

Ehlers Bond Sale Summary

\$4,845,000 Water System Revenue Bonds, Series 2022D

City of River Falls, Wisconsin

SALE: September 27, 2022

AWARD: BAIRD

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$4,869,074.80	\$2,293,737.19	4.1543%
Milwaukee, Wisconsin	2023	\$160,000.00		5.000%			
	2024	\$170,000.00		5.000%			
	2025	\$175,000.00		5.000%			
	2026	\$185,000.00		5.000%			
	2027	\$190,000.00		5.000%			
	2028	\$195,000.00		5.000%			
	2029	\$205,000.00		5.000%			
	2030	\$210,000.00		5.000%			
	2031	\$220,000.00		4.000%			
	2032	\$225,000.00		4.000%			
	2033	\$235,000.00		4.000%			
	2034	\$245,000.00		4.000%			
	2035	\$255,000.00		4.000%			
	2036	\$270,000.00		4.000%			
	2037	\$280,000.00		4.000%			
	2038	\$295,000.00		4.000%			
	2039	\$310,000.00		4.125%			
	2040	\$325,000.00		4.125%			
	2041	\$340,000.00		4.250%			
	2042	\$355,000.00		4.250%			
THE BAKER GROUP							4.2676%
Oklahoma City, Oklahoma							
NORTHLAND SECURITIES, INC.							4.3681%
Minneapolis, Minnesota							
BOK FINANCIAL SECURITIES, INC.							4.5004%
Milwaukee, Wisconsin							
HILLTOPSECURITIES							4.6196%
Dallas, Texas							