

Ehlers Bond Sale Summary

\$3,095,000 General Obligation Promissory Notes, Series 2022B

City of Eau Claire, Wisconsin

SALE: September 13, 2022

AWARD: BAIRD

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD Milwaukee, Wisconsin	2023	\$265,000.00		5.000%	\$3,171,233.60	\$537,213.90	3.2505%
	2024	\$270,000.00		5.000%			
	2025	\$280,000.00		5.000%			
	2026	\$290,000.00		5.000%			
	2027	\$300,000.00		5.000%			
	2028	\$315,000.00		5.000%			
	2029	\$325,000.00		3.000%			
	2030	\$335,000.00		3.000%			
	2031	\$350,000.00		3.250%			
	2032	\$365,000.00		3.250%			
HILLTOPSECURITIES Dallas, Texas							3.3042%
TD SECURITIES (USA) LLC New York, New York							3.4729%