

## Ehlers Bond Sale Summary

**\$12,475,000 Taxable General Obligation Corporate Purpose Bonds, Series 2022C**

**City of Eau Claire, Wisconsin**

**SALE: September 13, 2022**

**AWARD: BOK FINANCIAL SECURITIES, INC.**

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2023	\$260,000.00		4.000%	\$12,359,526.95	\$4,932,741.05	4.4450%
	2024	\$270,000.00		4.000%			
	2025	\$775,000.00		4.000%			
	2026	\$820,000.00		4.000%			
	2027	\$850,000.00		4.000%			
	2028	\$885,000.00		4.050%			
	2029	\$930,000.00		4.100%			
	2030	\$985,000.00		4.100%			
	2031	\$1,030,000.00		4.100%			
	2032	\$1,080,000.00		4.150%			
	2033	\$1,140,000.00		4.250%			
	2034	\$415,000.00		4.350%			
	2035	\$430,000.00		4.450%			
	2036	\$455,000.00		4.450%			
	2037	\$330,000.00		4.550%			
	2038	\$355,000.00		4.550%			
	2039	\$370,000.00		4.600%			
	2040	\$400,000.00		4.600%			
	2041	\$415,000.00		4.750%			
	2042	\$280,000.00		4.750%			
PIPER SANDLER & CO. Chicago, Illinois							4.4899%
HILLTOPSECURITIES Dallas, Texas							4.5492%
BAIRD Milwaukee, Wisconsin							4.5796%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							4.6343%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio							4.7930%