

Ehlers Bond Sale Summary

\$10,250,000 General Obligation Refunding Bonds, Series 2022A

Town of Sheboygan, Wisconsin

SALE: November 15, 2022

AWARD: BERNARDI SECURITIES, INC.

NAME OF BIDDER	MATURITY (November 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BERNARDI SECURITIES, INC. Chicago, Illinois	2027	\$250,000.00		5.000%	\$10,389,899.90	\$6,045,318.85	4.4958%
	2028	\$300,000.00		5.000%			
	2029	\$400,000.00		5.000%			
	2030	\$550,000.00		5.000%			
	2031	\$650,000.00		5.000%			
	2032	\$700,000.00		5.000%			
	2033	\$750,000.00		5.000%			
	2034	\$800,000.00		5.000%			
	2035	\$820,000.00		5.000%			
	2036	\$825,000.00		4.250%			
	2037	\$825,000.00		4.250%			
	2038	\$840,000.00		4.375%			
	2039	\$840,000.00		4.375%			
	2040	\$850,000.00		4.500%			
	2041	\$850,000.00		4.500%			
BAIRD Milwaukee, Wisconsin							4.5771%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							4.6527%