

Ehlers Bond Sale Summary

\$1,200,000 General Obligation Corporate Purpose Bonds, Series 2022A

City of New Richmond, Wisconsin

SALE: September 26, 2022

AWARD: STIFEL, NICOLAUS

NAME OF BIDDER	MATURITY (October 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
STIFEL, NICOLAUS Birmingham, Alabama	2023	\$40,000.00		3.600%	\$1,187,304.00	\$386,976.00	3.7450%
	2024	\$75,000.00		3.600%			
	2025	\$60,000.00		3.600%			
	2026	\$80,000.00		3.600%			
	2027	\$65,000.00		3.600%			
	2028	\$80,000.00		3.600%			
	2029	\$85,000.00		3.600%			
	2030	\$80,000.00		3.600%			
	2031	\$80,000.00		3.600%			
	2032	\$85,000.00		3.600%			
	2033	\$85,000.00		3.600%			
	2034	\$90,000.00		3.600%			
	2035	\$95,000.00		3.600%			
	2036	\$100,000.00		3.600%			
	2037	\$100,000.00		3.600%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.8285%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.8473%
BAIRD Milwaukee, Wisconsin							3.9111%
BANKERS' BANK Madison, Wisconsin							4.3445%
BERNARDI SECURITIES, INC. Chicago, Illinois							4.3754%