

Ehlers Bond Sale Summary

\$1,045,000 General Obligation Street Improvement Bonds, Series 2022C

City of Ladysmith, Wisconsin

SALE: November 14, 2022

AWARD: BAIRD

NAME OF BIDDER	MATURITY (December 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$1,031,937.50	\$563,806.64	4.5836%
Milwaukee, Wisconsin	2023	\$30,000.00		5.000%			
	2024	\$35,000.00		5.000%			
	2025	\$40,000.00		5.000%			
	2026	\$40,000.00		5.000%			
	2027	\$40,000.00		5.000%			
	2028	\$40,000.00		5.000%			
	2029	\$45,000.00		5.000%			
	2030	\$45,000.00		5.000%			
	2031	\$45,000.00		5.000%			
	2032	\$50,000.00		5.000%			
	2033	\$50,000.00		4.125%			
	2034	\$55,000.00		4.125%			
	2035	\$55,000.00		4.125%			
	2036	\$60,000.00		4.125%			
	2037	\$60,000.00		4.125%			
	2038	\$65,000.00		4.375%			
	2039	\$65,000.00		4.375%			
	2040	\$70,000.00		4.375%			
	2041	\$75,000.00		4.375%			
	2042	\$80,000.00		4.375%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							4.6611%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							4.6912%
BERNARDI SECURITIES, INC. Chicago, Illinois							4.9292%