

Ehlers Bond Sale Summary

\$44,425,000 General Obligation Corporate Purpose Bonds, Series 2022E

Village of Germantown, Wisconsin

SALE: November 17, 2022

AWARD: JANNEY MONTGOMERY SCOTT LLC

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
JANNEY MONTGOMERY SCOTT LLC					\$46,175,223.99	\$21,049,963.51	3.8417%
Philadelphia , Pennsylvania	2023	\$1,000,000.00		5.000%			
	2024	\$1,300,000.00		5.000%			
	2025	\$1,500,000.00		5.000%			
	2026	\$875,000.00		5.000%			
	2027	\$950,000.00		5.000%			
	2028	\$1,025,000.00		5.000%			
	2029	\$1,100,000.00		5.000%			
	2030	\$1,750,000.00		5.000%			
	2031	\$2,300,000.00		5.000%			
	2032	\$2,300,000.00		5.000%			
	2033	\$2,375,000.00		5.000%			
	2034	\$2,500,000.00		5.000%			
	2035	\$2,650,000.00		4.000%			
	2036	\$2,700,000.00		4.000%			
	2037	\$3,000,000.00		4.000%			
	2038	\$3,100,000.00		4.000%			
	2039	\$3,200,000.00		4.000%			
	2040	\$3,400,000.00		4.000%			
	2041	\$3,600,000.00		4.000%			
	2042	\$3,800,000.00		4.000%			
PIPER SANDLER & CO. Minneapolis, Minnesota							3.8477%
J.P. MORGAN SECURITIES LLC New York, New York							3.8552%
UBS FINANCIAL SERVICES INC. New York, New York							3.8561%
BAIRD Red Bank, New Jersey							3.8584%
MESIROW FINANCIAL, INC. Chicago, Illinois							3.8645%

FIFTH THIRD SECURITIES, INC. Cincinnati, Ohio	3.8677%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio	3.8791%
BOFA MERRILL LYNCH New York, New York	3.8864%
JEFFERIES New York, New York	4.0114%