

Ehlers Bond Sale Summary

\$3,690,000 General Obligation Corporate Purpose Bonds, Series 2020A

Village of Prairie du Sac, Wisconsin

SALE: February 25, 2020

AWARD: THE BAKER GROUP

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
THE BAKER GROUP					\$3,833,158.40	\$846,821.60	1.9179%
Oklahoma City, Oklahoma	2021	\$95,000.00		4.000%			
	2022	\$85,000.00		4.000%			
	2023	\$85,000.00		4.000%			
	2024	\$100,000.00		4.000%			
	2025	\$155,000.00		4.000%			
	2026	\$150,000.00		4.000%			
	2027	\$230,000.00		4.000%			
	2028	\$230,000.00		4.000%			
	2029	\$180,000.00		2.000%			
	2030	\$180,000.00		2.000%			
	2031	\$230,000.00		2.000%			
	2032	\$205,000.00		2.000%			
	2033	\$180,000.00		2.000%			
	2034	\$205,000.00		2.000%			
	2035	\$260,000.00		2.000%			
	2036	\$230,000.00		2.000%			
	2037	\$225,000.00		2.000%			
	2038	\$225,000.00		2.000%			
	2039	\$225,000.00		2.000%			
	2040	\$215,000.00		2.000%			
BAIRD							1.9603%
Milwaukee, Wisconsin							
PIPER SANDLER & CO							1.9613%
Minneapolis, Minnesota							
BOK FINANCIAL SECURITIES, INC.							1.9648%
Milwaukee, Wisconsin							
NORTHLAND SECURITIES, INC.							1.9715%
Minneapolis, Minnesota							
FIRST BANKERS' BANC SECURITIES, INC.							1.9730%
St. Louis, Missouri							

BANKERS' BANK
Madison, Wisconsin

2.0054%

RAYMOND JAMES &
ASSOCIATES, INC.
Memphis, Tennessee

2.0426%

BERNARDI SECURITIES, INC.
Chicago, Illinois

2.1083%