

## Ehlers Bond Sale Summary

**\$2,205,000 Taxable General Obligation Bonds, Series 2020A**

**Village of Elkhart Lake, Wisconsin**

**SALE: January 6, 2020**

**AWARD: BANKERS BANK**

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS BANK Madison, Wisconsin	2022	\$25,000.00		1.900%	\$2,191,770.00	\$565,863.58	2.6346%
	2023	\$50,000.00		1.900%			
	2024	\$75,000.00		1.900%			
	2025	\$100,000.00		2.000%			
	2026	\$125,000.00		2.100%			
	2027	\$150,000.00		2.200%			
	2028	\$200,000.00		2.300%			
	2029	\$230,000.00		2.400%			
	2030	\$250,000.00		2.500%			
	2031	\$250,000.00		2.600%			
	2032	\$250,000.00		2.700%			
	2033	\$250,000.00		2.800%			
	2034	\$250,000.00		2.900%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							
BAIRD Milwaukee, Wisconsin							2.8307%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.9306%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.9422%