

Ehlers Bond Sale Summary

\$3,430,000 General Obligation Fire Department Project Bonds, Series 2020A

Village of Whitefish Bay, Wisconsin

SALE: January 6, 2020

AWARD: BAIRD

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$3,610,620.50	\$847,651.06	2.0209%
Milwaukee, Wisconsin	2023	\$165,000.00		4.000%			
	2024	\$165,000.00		4.000%			
	2025	\$165,000.00		4.000%			
	2026	\$170,000.00		4.000%			
	2027	\$175,000.00		4.000%			
	2028	\$180,000.00		4.000%			
	2029	\$185,000.00		4.000%			
	2030	\$195,000.00		3.000%			
	2031	\$200,000.00		2.000%			
	2032	\$205,000.00		2.000%			
	2033	\$210,000.00		2.000%			
	2034	\$220,000.00		2.000%			
	2035	\$225,000.00		2.000%			
	2036	\$230,000.00		2.125%			
	2037	\$240,000.00		2.125%			
	2038	\$245,000.00		2.250%			
	2039	\$255,000.00		2.250%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.0298%
PIPER SANDLER & CO Minneapolis, Minnesota							2.0565%
THE BAKER GROUP Oklahoma City, Oklahoma							2.0574%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.0589%
UMB BANK, N.A. Kansas City, Missouri							2.0751%
FHN FINANCIAL CAPITAL MARKETS New York City, New York							2.1836%

BERNARDI SECURITIES, INC.
Chicago, Illinois

2.2443%