

Ehlers Bond Sale Summary

\$2,330,000 Taxable General Obligation Promissory Notes, Series 2020A

City of Menomonie, Wisconsin

SALE: March 16, 2020

AWARD: BANKERS' BANK

NAME OF BIDDER	MATURITY (October 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2022	\$80,000.00		1.500%	\$2,316,020.00	\$390,242.50	2.1008%
	2023	\$160,000.00		1.500%			
	2024	\$165,000.00		1.600%			
	2025	\$170,000.00		1.700%			
	2026	\$170,000.00		1.800%			
	2027	\$175,000.00		1.900%			
	2028	\$180,000.00		2.000%			
	2029	\$180,000.00		2.100%			
	2030	\$1,050,000.00		2.150%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.4671%
BAIRD Milwaukee, Wisconsin							2.4773%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.6162%