

## Ehlers Bond Sale Summary

**\$1,165,000 Water System Revenue Refunding Bonds, Series 2020A**

**City of Horicon, Wisconsin**

**SALE: March 19, 2020**

**AWARD: BANKERS' BANK**

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2021	\$135,000.00		1.350%	\$1,154,515.00	\$111,939.58	1.9273%
	2022	\$130,000.00		1.400%			
	2023	\$135,000.00		1.450%			
	2024	\$130,000.00		1.500%			
	2025	\$130,000.00		1.600%			
	2026	\$125,000.00		1.700%			
	2027	\$125,000.00		1.800%			
	2028	\$130,000.00		1.900%			
	2029	\$125,000.00		2.000%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.5590%
BERNARDI SECURITIES, INC. Chicago, Illinois							3.3568%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							4.9262%