

## Ehlers Bond Sale Summary

**\$3,835,000 General Obligation Corporate Purpose Bonds, Series 2020B**

**City of Superior, Wisconsin**

**SALE: March 17, 2020**

**AWARD: BOK FINANCIAL SECURITIES, INC.**

NAME OF BIDDER	MATURITY (October 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2024	\$135,000.00		4.000%	\$3,915,820.50	\$1,134,170.12	2.2783%
	2025	\$140,000.00		4.000%			
	2026	\$240,000.00		4.000%			
	2027	\$245,000.00		4.000%			
	2028	\$250,000.00		4.000%			
	2029	\$260,000.00		2.000%			
	2030	\$260,000.00		2.000%			
	2031	\$265,000.00		2.000%			
	2032	\$270,000.00		2.050%			
	2033	\$160,000.00		2.050%			
	2034	\$165,000.00		2.150%			
	2035	\$170,000.00		2.150%			
	2036	\$175,000.00		2.250%			
	2037	\$180,000.00		2.250%			
	2038	\$300,000.00		2.300%			
	2039	\$305,000.00		2.350%			
	2040	\$315,000.00		2.400%			
PIPER SANDLER & CO Minneapolis, Minnesota							2.3201%
BANKERS' BANK Madison, Wisconsin							2.3259%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.3867%
FHN FINANCIAL CAPITAL MARKETS New York City, New York							2.4018%
BAIRD Milwaukee, Wisconsin							2.5082%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.9995%

