

## Ehlers Bond Sale Summary

**\$1,960,000 General Obligation Corporate Purpose Bonds, Series 2020A**

**City of Omro, Wisconsin**

**SALE: May 19, 2020**

**AWARD: NORTHLAND SECURITIES, INC.**

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	2021	\$160,000.00		3.000%	\$2,028,654.15	\$253,081.68	1.8293%
	2022	\$160,000.00		3.000%			
	2023	\$155,000.00		3.000%			
	2024	\$155,000.00		3.000%			
	2025	\$175,000.00		3.000%			
	2026	\$170,000.00		3.000%			
	2027	\$155,000.00		3.000%			
	2028	\$155,000.00		2.000%			
	2029	\$155,000.00		2.000%			
	2030	\$170,000.00		2.000%			
	2031	\$50,000.00		2.000%			
	2032	\$50,000.00		2.000%			
	2033	\$50,000.00		2.000%			
	2034	\$50,000.00		2.200%			
	2035	\$50,000.00		2.200%			
	2036	\$50,000.00		2.200%			
	2037	\$50,000.00		2.200%			
BANKERS' BANK Madison, Wisconsin							1.8882%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.8974%
BAIRD Milwaukee, Wisconsin							2.0249%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.1636%
HUNTINGTON SECURITIES, INC Chicago, Illinois							2.2796%