

Ehlers Bond Sale Summary

\$1,705,000 General Obligation Promissory Notes, Series 2020B

Village of Lannon, Wisconsin

SALE: September 14, 2020

AWARD: BANKERS' BANK

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2022	\$50,000.00		0.400%	\$1,696,475.00	\$162,836.25	1.1806%
	2023	\$50,000.00		0.400%			
	2024	\$60,000.00		0.600%			
	2025	\$75,000.00		0.600%			
	2026	\$85,000.00		0.800%			
	2027	\$90,000.00		0.800%			
	2028	\$95,000.00		1.050%			
	2029	\$100,000.00		1.050%			
	2030	\$1,100,000.00		1.200%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.4265%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.4386%
BERNARDI SECURITIES, INC. Chicago, Illinois							1.6609%
BAIRD Milwaukee, Wisconsin							1.7184%