

Ehlers Bond Sale Summary

\$2,185,000 General Obligation Promissory Notes, Series 2020A

City of Tomah, Wisconsin

SALE: May 28, 2020

AWARD: BAIRD

NAME OF BIDDER	MATURITY (June 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$2,315,696.20	\$91,410.74	1.0205%
Milwaukee, Wisconsin	2021	\$490,000.00		2.000%			
	2022	\$445,000.00		3.000%			
	2023	\$245,000.00		3.000%			
	2024	\$225,000.00		3.000%			
	2025	\$210,000.00		3.000%			
	2026	\$125,000.00		3.000%			
	2027	\$115,000.00		3.000%			
	2028	\$100,000.00		2.000%			
	2029	\$100,000.00		2.000%			
	2030	\$130,000.00		2.000%			
BOK FINANCIAL SECURITIES, INC.							1.0395%
Milwaukee, Wisconsin							
PIPER SANDLER & CO.							1.0819%
Minneapolis, Minnesota							
BANKERS' BANK							1.2004%
Madison, Wisconsin							
FIRST BANKERS' BANC SECURITIES, INC.							1.2352%
St. Louis, Missouri							
NORTHLAND SECURITIES, INC.							1.2988%
Minneapolis, Minnesota							
BERNARDI SECURITIES, INC.							1.3951%
Chicago, Illinois							