

Ehlers Bond Sale Summary

\$1,500,000 Taxable General Obligation Refunding Bonds, Series 2020B

City of Tomah, Wisconsin

SALE: May 28, 2020

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2021	\$85,000.00		0.750%	\$1,490,551.90	\$215,811.43	1.8725%
	2022	\$95,000.00		0.800%			
	2023	\$95,000.00		0.850%			
	2024	\$95,000.00		1.000%			
	2025	\$100,000.00		1.150%			
	2026	\$105,000.00		1.300%			
	2027	\$105,000.00		1.450%			
	2028	\$105,000.00		1.600%			
	2029	\$110,000.00		1.750%			
	2030	\$115,000.00		1.850%			
	2031	\$120,000.00		2.000%			
	2032	\$120,000.00		2.000%			
	2033	\$125,000.00		2.150%			
	2034	\$125,000.00		2.150%			
PIPER SANDLER & CO. Chicago, Illinois							1.9108%
BANKERS' BANK Madison, Wisconsin							1.9767%
FIRST BANKERS' BANC SECURITIES, INC. St. Louis, Missouri							1.9944%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.0222%
BAIRD Milwaukee, Wisconsin							2.0249%
UMB BANK, N.A. Kansas City, Missouri							2.0729%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.1881%

