

## Ehlers Bond Sale Summary

**\$1,250,000 General Obligation Promissory Notes, Series 2020A**

**Village of Pardeeville, Wisconsin**

**SALE: October 20, 2020**

**AWARD: NORTHLAND SECURITIES, INC.**

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	2021	\$120,000.00		0.400%	\$1,294,142.25	\$77,707.86	1.2081%
	2022	\$120,000.00		0.400%			
	2023	\$120,000.00		2.000%			
	2024	\$125,000.00		2.000%			
	2025	\$120,000.00		2.000%			
	2026	\$120,000.00		2.000%			
	2027	\$125,000.00		2.000%			
	2028	\$125,000.00		2.000%			
	2029	\$135,000.00		2.000%			
	2030	\$140,000.00		2.000%			
BANKERS' BANK Madison, Wisconsin							1.2251%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.2317%
BAIRD Milwaukee, Wisconsin							1.3230%