

Ehlers Bond Sale Summary

\$6,735,000 General Obligation Corporate Purpose Bonds, Series 2020A

City of Cedarburg, Wisconsin

SALE: September 14, 2020

AWARD: BAIRD

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$7,128,874.10	\$1,480,405.90	1.5832%
Milwaukee, Wisconsin	2021	\$25,000.00		2.000%			
	2022	\$25,000.00		2.000%			
	2023	\$25,000.00		2.000%			
	2024	\$30,000.00		2.000%			
	2025	\$240,000.00		2.000%			
	2026	\$240,000.00		2.000%			
	2027	\$245,000.00		2.000%			
	2028	\$245,000.00		3.000%			
	2029	\$250,000.00		3.000%			
	2030	\$255,000.00		3.000%			
	2031	\$230,000.00		2.000%			
	2032	\$230,000.00		2.000%			
	2033	\$550,000.00		2.000%			
	2034	\$560,000.00		2.000%			
	2035	\$570,000.00		2.000%			
	2036	\$580,000.00		2.000%			
	2037	\$590,000.00		2.000%			
	2038	\$605,000.00		2.000%			
	2039	\$615,000.00		2.000%			
	2040	\$625,000.00		2.000%			
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							1.5894%
PIPER SANDLER & CO. Minneapolis, Minnesota							1.5928%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.6001%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.6174%