

Ehlers Bond Sale Summary

\$3,295,000 Sewerage, Water and Electric System Mortgage Revenue Refunding Bonds, Series 2020B

City of New London, Wisconsin

SALE: October 13, 2020

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (December 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2021	\$290,000.00		2.000%	\$3,410,352.70	\$168,571.74	0.8725%
	2022	\$305,000.00		2.000%			
	2023	\$315,000.00		2.000%			
	2024	\$320,000.00		2.000%			
	2025	\$335,000.00		2.000%			
	2026	\$335,000.00		2.000%			
	2027	\$345,000.00		2.000%			
	2028	\$350,000.00		1.000%			
	2029	\$350,000.00		1.000%			
	2030	\$350,000.00		1.000%			
BANKERS' BANK Madison, Wisconsin							1.0607%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.3905%
BAIRD Milwaukee, Wisconsin							1.5712%
HUNTINGTON SECURITIES, INC Chicago, Illinois							2.2339%