

Ehlers Bond Sale Summary

\$1,350,000 Sewer System Revenue Refunding Bonds, Series 2020A

Village of Brandon, Wisconsin

SALE: September 16, 2020

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2021	\$55,000.00		2.000%	\$1,373,576.60	\$267,073.40	1.8158%
	2022	\$60,000.00		2.000%			
	2023	\$60,000.00		2.000%			
	2024	\$60,000.00		2.000%			
	2025	\$60,000.00		2.000%			
	2026	\$60,000.00		2.000%			
	2027	\$60,000.00		2.000%			
	2028	\$60,000.00		2.000%			
	2029	\$65,000.00		2.000%			
	2030	\$65,000.00		2.000%			
	2031	\$65,000.00		2.000%			
	2032	\$70,000.00		2.000%			
	2033	\$70,000.00		2.000%			
	2034	\$70,000.00		2.000%			
	2035	\$75,000.00		2.000%			
	2036	\$75,000.00		2.000%			
	2037	\$75,000.00		2.000%			
	2038	\$80,000.00		2.000%			
	2039	\$80,000.00		2.000%			
	2040	\$85,000.00		2.000%			
BERNARDI SECURITIES, INC. Chicago, Illinois							1.9173%
BAIRD Milwaukee, Wisconsin							1.9617%
BANKERS' BANK Madison, Wisconsin							1.9631%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.9680%