

## Ehlers Bond Sale Summary

**\$2,800,000 General Obligation Street Improvement Bonds, Series 2020C**

**Village of Union Grove, Wisconsin**

**SALE:** October 19, 2020

**AWARD:** BANKERS' BANK

NAME OF BIDDER	MATURITY (June 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2022	\$175,000.00		2.000%	\$2,865,610.50	\$572,619.53	1.8503%
	2023	\$175,000.00		2.000%			
	2024	\$175,000.00		2.000%			
	2025	\$100,000.00		2.000%			
	2026	\$100,000.00		2.000%			
	2027	\$100,000.00		2.000%			
	2028	\$100,000.00		2.000%			
	2029	\$150,000.00		2.000%			
	2030	\$150,000.00		2.000%			
	2031	\$150,000.00		2.000%			
	2032	\$150,000.00		2.000%			
	2033	\$150,000.00		2.000%			
	2034	\$155,000.00		2.000%			
	2035	\$160,000.00		2.000%			
	2036	\$160,000.00		2.000%			
	2037	\$160,000.00		2.100%			
	2038	\$160,000.00		2.200%			
	2039	\$165,000.00		2.300%			
	2040	\$165,000.00		2.400%			
BERNARDI SECURITIES, INC. Chicago, Illinois							
BAIRD Milwaukee, Wisconsin							1.9601%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.9663%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.9968%