

Ehlers Bond Sale Summary

\$2,000,000 Taxable General Obligation Notes, Series 2020A

City of Chilton, Wisconsin

SALE: September 15, 2020

AWARD: NATIONAL EXCHANGE BANK AND TRUST

NAME OF BIDDER	MATURITY (September 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NATIONAL EXCHANGE BANK AND TRUST					\$2,000,000.00	\$140,398.25	1.1255%
Fond du Lac, Wisconsin	2021	\$50,000.00		0.400%			
	2022	\$100,000.00		0.450%			
	2023	\$200,000.00		0.500%			
	2024	\$210,000.00		0.600%			
	2025	\$220,000.00		0.700%			
	2026	\$230,000.00		0.900%			
	2027	\$235,000.00		1.100%			
	2028	\$245,000.00		1.250%			
	2029	\$250,000.00		1.400%			
	2030	\$260,000.00		1.500%			
BAIRD Milwaukee, Wisconsin							1.1446%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.1790%
BANKERS' BANK Madison, Wisconsin							1.2068%