

Ehlers Bond Sale Summary

\$5,075,000 Taxable General Obligation Refunding Bonds, Series 2021A

Oak Creek-Franklin Joint School District WI

SALE: January 11, 2021

AWARD: PIPER SANDLER & CO.

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
PIPER SANDLER & CO. Chicago, Illinois	2022	\$1,320,000.00		0.200%	\$5,065,201.00	\$77,405.88	0.5420%
	2023	\$1,320,000.00		0.300%			
	2024	\$1,370,000.00		0.350%			
	2025	\$340,000.00		0.550%			
	2026	\$335,000.00		0.700%			
	2027	\$365,000.00		0.850%			
	2028	\$25,000.00		1.050%			
FIFTH THIRD SECURITIES, INC. Cincinnati, Ohio							0.5652%
BAIRD Milwaukee, Wisconsin							0.5848%
FIDELITY CAPITAL MARKETS Boston, Massachusetts							0.5920%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							0.6296%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							0.6510%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							0.6540%
MORGAN STANLEY & CO, LLC New York, New York							0.6691%
HUNTINGTON SECURITIES, INC Chicago, Illinois							0.6976%