

## Ehlers Bond Sale Summary

**\$1,000,000 Taxable General Obligation Promissory Notes, Series 2020C**

**Village of Lannon, Wisconsin**

**SALE:** September 14, 2020

**AWARD:** BANKERS' BANK

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2022	\$50,000.00		0.500%	\$995,500.00	\$81,433.75	1.2548%
	2023	\$50,000.00		0.500%			
	2024	\$75,000.00		0.750%			
	2025	\$95,000.00		0.750%			
	2026	\$115,000.00		0.900%			
	2027	\$140,000.00		1.050%			
	2028	\$150,000.00		1.200%			
	2029	\$155,000.00		1.350%			
	2030	\$170,000.00		1.500%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.3828%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.4284%
BAIRD Milwaukee, Wisconsin							1.7465%
BERNARDI SECURITIES, INC. Chicago, Illinois							1.9788%