

Ehlers Bond Sale Summary

\$3,015,000 Taxable General Obligation Promissory Notes, Series 2020B

Village of River Hills, Wisconsin

SALE: October 7, 2020

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2025	\$200,000.00		3.000%	\$3,043,506.20	\$355,479.99	1.3962%
	2026	\$205,000.00		3.000%			
	2027	\$210,000.00		0.900%			
	2028	\$215,000.00		1.150%			
	2029	\$215,000.00		1.300%			
	2030	\$1,970,000.00		1.450%			
BANKERS' BANK Madison, Wisconsin							1.4357%
PIPER SANDLER & CO. Chicago, Illinois							1.5236%
BAIRD Milwaukee, Wisconsin							1.5477%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.7067%