

Ehlers Bond Sale Summary

\$1,255,000 General Obligation Corporate Purpose Bonds, Series 2020B

City of Thorp, Wisconsin

SALE: October 20, 2020

AWARD: BANKERS' BANK

NAME OF BIDDER	MATURITY (June 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2021	\$140,000.00		0.350%	\$1,243,705.00	\$203,707.50	1.9354%
	2022	\$140,000.00		0.400%			
	2023	\$95,000.00		0.500%			
	2024	\$85,000.00		0.500%			
	2025	\$65,000.00		0.900%			
	2026	\$60,000.00		0.900%			
	2027	\$60,000.00		0.900%			
	2028	\$70,000.00		1.200%			
	2029	\$70,000.00		1.200%			
	2030	\$50,000.00		1.900%			
	2031	\$5,000.00		1.900%			
	2032	\$5,000.00		1.900%			
	2033	\$10,000.00		1.900%			
	2034	\$45,000.00		1.900%			
	2035	\$50,000.00		2.100%			
	2036	\$55,000.00		2.100%			
	2037	\$60,000.00		2.100%			
	2038	\$60,000.00		2.450%			
	2039	\$65,000.00		2.450%			
	2040	\$65,000.00		2.450%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.9712%
BAIRD Milwaukee, Wisconsin							1.9885%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.2290%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.2374%