

Ehlers Bond Sale Summary

\$1,660,000 General Obligation Promissory Notes, Series 2020A

Village of Bonduel, Wisconsin

SALE: October 14, 2020

AWARD: BANKERS' BANK

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2021	\$215,000.00		2.000%	\$1,723,869.25	\$68,281.86	1.0017%
	2022	\$295,000.00		2.000%			
	2023	\$220,000.00		2.000%			
	2024	\$210,000.00		2.000%			
	2025	\$120,000.00		2.000%			
	2026	\$120,000.00		2.000%			
	2027	\$120,000.00		2.000%			
	2028	\$120,000.00		2.000%			
	2029	\$120,000.00		2.000%			
	2030	\$120,000.00		2.000%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.0663%
BAIRD Milwaukee, Wisconsin							1.1579%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.1671%
BERNARDI SECURITIES, INC. Chicago, Illinois							1.4830%