

## Ehlers Bond Sale Summary

**\$3,500,000 General Obligation Corporate Purpose Bonds, Series 2020C**

**City of Merrill, Wisconsin**

**SALE: October 29, 2020**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$3,545,277.80	\$747,361.37	2.4853%
Milwaukee, Wisconsin	2021	\$250,000.00		4.000%			
	2022	\$255,000.00		4.000%			
	2023	\$255,000.00		4.000%			
	2024	\$230,000.00		4.000%			
	2025	\$200,000.00		4.000%			
	2026	\$180,000.00		4.000%			
	2027	\$180,000.00		4.000%			
	2028	\$180,000.00		4.000%			
	2029	\$200,000.00		2.000%			
	2030	\$165,000.00		2.000%			
	2031	\$170,000.00		2.000%			
	2032	\$170,000.00		2.000%			
	2033	\$140,000.00		2.125%			
	2034	\$140,000.00		2.125%			
	2035	\$140,000.00		2.375%			
	2036	\$140,000.00		2.375%			
	2037	\$140,000.00		2.500%			
	2038	\$130,000.00		2.500%			
	2039	\$135,000.00		2.500%			
	2040	\$100,000.00		2.500%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.1011%