

Ehlers Bond Sale Summary

\$950,000 General Obligation Community Development Bonds, Series 2020A

City of Westby, Wisconsin

SALE: October 20, 2020

AWARD: BANKERS' BANK

NAME OF BIDDER	MATURITY (December 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2021	\$30,000.00		0.500%	\$941,925.00	\$123,122.58	1.4546%
	2022	\$30,000.00		0.500%			
	2023	\$50,000.00		0.500%			
	2024	\$55,000.00		0.650%			
	2025	\$55,000.00		0.650%			
	2026	\$55,000.00		1.000%			
	2027	\$55,000.00		1.000%			
	2028	\$55,000.00		1.000%			
	2029	\$90,000.00		1.300%			
	2030	\$90,000.00		1.300%			
	2031	\$95,000.00		1.500%			
	2032	\$95,000.00		1.500%			
	2033	\$95,000.00		1.650%			
	2034	\$100,000.00		1.650%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.6831%
BAIRD Milwaukee, Wisconsin							1.6996%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.7731%