

## Ehlers Bond Sale Summary

**\$2,430,000 General Obligation Sewer System Bonds, Series 2020A**

**Village of Kohler, Wisconsin**

**SALE: October 26, 2020**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (June 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$2,477,559.20	\$484,805.80	1.7977%
Milwaukee, Wisconsin	2022	\$115,000.00		2.000%			
	2023	\$115,000.00		2.000%			
	2024	\$120,000.00		2.000%			
	2025	\$120,000.00		2.000%			
	2026	\$115,000.00		2.000%			
	2027	\$120,000.00		2.000%			
	2028	\$120,000.00		2.000%			
	2029	\$125,000.00		2.000%			
	2030	\$125,000.00		2.000%			
	2031	\$125,000.00		2.000%			
	2032	\$130,000.00		2.000%			
	2033	\$130,000.00		2.000%			
	2034	\$130,000.00		2.000%			
	2035	\$135,000.00		2.000%			
	2036	\$135,000.00		2.000%			
	2037	\$140,000.00		2.000%			
	2038	\$140,000.00		2.000%			
	2039	\$145,000.00		2.000%			
	2040	\$145,000.00		2.000%			
BOK FINANCIAL SECURITIES, INC.							1.8821%
Milwaukee, Wisconsin							
BERNARDI SECURITIES, INC.							1.8965%
Chicago, Illinois							
NORTHLAND SECURITIES, INC.							1.9833%
Minneapolis, Minnesota							