

Ehlers Bond Sale Summary

\$810,000 General Obligation Promissory Notes, Series 2020B

Village of Kohler, Wisconsin

SALE: October 26, 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	\$145,000.00		1.000%	\$818,186.00	\$12,841.50	0.6062%
	2022	\$105,000.00		1.000%			
	2023	\$245,000.00		1.000%			
	2024	\$200,000.00		1.000%			
	2025	\$115,000.00		1.000%			
BAIRD Milwaukee, Wisconsin							0.6675%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							0.8645%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							0.9517%
BERNARDI SECURITIES, INC. Chicago, Illinois							0.9823%