

Ehlers Bond Sale Summary

\$5,175,000 General Obligation Promissory Notes, Series 2020A

Trempealeau County, Wisconsin

SALE: October 19, 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	\$1,455,000.00		1.000%	\$5,255,446.25	\$99,872.50	0.5476%
	2022	\$520,000.00		1.000%			
	2023	\$520,000.00		1.000%			
	2024	\$710,000.00		1.000%			
	2025	\$985,000.00		1.000%			
	2026	\$985,000.00		1.000%			
PIPER SANDLER & CO. Chicago, Illinois							0.6798%
BAIRD Milwaukee, Wisconsin							0.7331%
HUNTINGTON SECURITIES, INC Chicago, Illinois							0.7884%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							0.8671%
FIFTH THIRD SECURITIES, INC. Cincinnati, Ohio							0.8695%