

## Ehlers Bond Sale Summary

**\$10,455,000 Taxable General Obligation Sales Tax Revenue Refunding Bonds, Series 2020A**

**Cook County, Minnesota**

**SALE: October 26, 2020**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$10,596,177.45	\$1,118,004.97	1.4576%
Milwaukee, Wisconsin	2021	\$80,000.00		2.000%			
	2022	\$125,000.00		2.000%			
	2023	\$835,000.00		2.000%			
	2024	\$850,000.00		2.000%			
	2025	\$870,000.00		2.000%			
	2026	\$890,000.00		2.000%			
	2027	\$910,000.00		2.000%			
	2028	\$920,000.00		1.150%			
	2029	\$945,000.00		1.300%			
	2030	\$975,000.00		1.400%			
	2031	\$995,000.00		1.550%			
	2032	\$1,020,000.00		1.700%			
	2033	\$1,040,000.00		1.850%			
PIPER SANDLER & CO. Chicago, Illinois							1.6378%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.7952%