

Ehlers Bond Sale Summary

\$1,050,000 General Obligation Community Development Bonds, Series 2020A

City of Darlington, Wisconsin

SALE: November 17, 2020

AWARD: BANKERS' BANK

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2024	\$50,000.00		0.600%	\$1,042,650.00	\$207,913.87	1.7507%
	2025	\$50,000.00		0.600%			
	2026	\$55,000.00		0.850%			
	2027	\$55,000.00		0.850%			
	2028	\$60,000.00		1.100%			
	2029	\$60,000.00		1.100%			
	2030	\$65,000.00		1.300%			
	2031	\$65,000.00		1.300%			
	2032	\$70,000.00		1.500%			
	2033	\$70,000.00		1.500%			
	2034	\$75,000.00		1.750%			
	2035	\$75,000.00		1.750%			
	2036	\$75,000.00		2.000%			
	2037	\$75,000.00		2.000%			
	2038	\$75,000.00		2.250%			
	2039	\$75,000.00		2.250%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.8764%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.9429%
BAIRD Milwaukee, Wisconsin							2.0856%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.1924%