

## Ehlers Bond Sale Summary

**\$9,725,000 General Obligation Corporate Purpose Bonds, Series 2020A**

**City of West Allis, Wisconsin**

**SALE: November 17, 2020**

**AWARD: PIPER SANDLER & CO.**

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
PIPER SANDLER & CO. Minneapolis, Minnesota	2021	\$830,000.00		1.000%	\$9,870,069.80	\$558,127.62	0.9491%
	2022	\$830,000.00		1.000%			
	2023	\$830,000.00		1.000%			
	2024	\$820,000.00		1.000%			
	2025	\$815,000.00		1.000%			
	2026	\$815,000.00		1.000%			
	2027	\$815,000.00		1.000%			
	2028	\$815,000.00		1.000%			
	2029	\$815,000.00		2.000%			
	2030	\$815,000.00		1.000%			
	2031	\$305,000.00		1.100%			
	2032	\$305,000.00		1.200%			
	2033	\$305,000.00		1.300%			
	2034	\$305,000.00		1.350%			
	2035	\$305,000.00		1.450%			
BAIRD Milwaukee, Wisconsin							0.9966%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.0650%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.1499%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							1.1641%