

Ehlers Bond Sale Summary

\$9,770,000 Taxable General Obligation Refunding Bonds 2020A

City of Franklin, Wisconsin

SALE: November 17, 2020

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2024	\$200,000.00		2.000%	\$9,873,269.00	\$2,027,482.56	1.7852%
	2025	\$200,000.00		2.000%			
	2026	\$300,000.00		2.000%			
	2027	\$400,000.00		2.000%			
	2028	\$500,000.00		2.000%			
	2029	\$600,000.00		2.000%			
	2030	\$675,000.00		2.000%			
	2031	\$750,000.00		1.600%			
	2032	\$925,000.00		1.700%			
	2033	\$1,000,000.00		1.750%			
	2034	\$1,025,000.00		1.800%			
	2035	\$1,050,000.00		1.900%			
	2036	\$1,070,000.00		2.000%			
	2037	\$1,075,000.00		2.050%			
UMB BANK, N.A. Kansas City, Missouri							1.8086%
PIPER SANDLER & CO. Chicago, Illinois							1.8271%
BAIRD Milwaukee, Wisconsin							1.8916%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.9042%