

Ehlers Bond Sale Summary

\$4,770,000 Waterworks System Revenue Bonds, Series 2020A

Village of Weston, Wisconsin

SALE: November 16, 2020

AWARD: MORGAN STANLEY & CO, LLC

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
MORGAN STANLEY & CO, LLC New York, New York	2021	\$135,000.00		5.000%	\$5,072,947.66	\$993,604.56	1.8494%
	2022	\$270,000.00		5.000%			
	2023	\$260,000.00		5.000%			
	2024	\$220,000.00		5.000%			
	2025	\$170,000.00		5.000%			
	2026	\$160,000.00		5.000%			
	2027	\$155,000.00		5.000%			
	2028	\$160,000.00		5.000%			
	2029	\$165,000.00		4.000%			
	2030	\$225,000.00		3.000%			
	2031	\$235,000.00		3.000%			
	2032	\$245,000.00		2.000%			
	2033	\$275,000.00		2.000%			
	2034	\$275,000.00		2.000%			
	2035	\$285,000.00		2.000%			
	2036	\$295,000.00		2.000%			
	2037	\$300,000.00		2.000%			
	2038	\$305,000.00		2.000%			
	2039	\$315,000.00		2.000%			
	2040	\$320,000.00		2.125%			
BAIRD Milwaukee, Wisconsin							1.9674%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.0988%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.1161%
HUNTINGTON SECURITIES, INC Chicago, Illinois							2.1365%