

## Ehlers Bond Sale Summary

**\$5,405,000 General Obligation Corporate Purpose Bonds, Series 2020B**

**Village of Weston, Wisconsin**

**SALE: November 16, 2020**

**AWARD: NORTHLAND SECURITIES, INC.**

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC.					\$5,631,618.85	\$664,608.19	1.6060%
Minneapolis, Minnesota	2021	\$740,000.00		4.000%			
	2022	\$665,000.00		4.000%			
	2023	\$620,000.00		4.000%			
	2024	\$440,000.00		4.000%			
	2025	\$140,000.00		4.000%			
	2026	\$125,000.00		4.000%			
	2027	\$130,000.00		4.000%			
	2028	\$175,000.00		4.000%			
	2029	\$175,000.00		1.150%			
	2030	\$190,000.00		1.300%			
	2031	\$195,000.00		1.450%			
	2032	\$195,000.00		1.550%			
	2033	\$200,000.00		1.650%			
	2034	\$200,000.00		1.800%			
	2035	\$200,000.00		1.800%			
	2036	\$205,000.00		2.000%			
	2037	\$205,000.00		2.000%			
	2038	\$205,000.00		2.000%			
	2039	\$205,000.00		2.000%			
	2040	\$195,000.00		2.000%			
MORGAN STANLEY & CO, LLC New York, New York							1.7096%
BAIRD Milwaukee, Wisconsin							1.7917%
UMB BANK, N.A. Kansas City, Missouri							1.8092%