

## Ehlers Bond Sale Summary

**\$2,210,000 General Obligation Promissory Notes, Series 2020C**

**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. Minneapolis, Minnesota	2021	\$205,000.00		4.000%	\$2,348,617.70	\$135,791.86	1.1838%
	2022	\$200,000.00		4.000%			
	2023	\$205,000.00		4.000%			
	2024	\$205,000.00		4.000%			
	2025	\$205,000.00		4.000%			
	2026	\$235,000.00		4.000%			
	2027	\$235,000.00		4.000%			
	2028	\$240,000.00		1.000%			
	2029	\$240,000.00		1.150%			
	2030	\$240,000.00		1.300%			
UMB BANK, N.A. Kansas City, Missouri							1.2063%
BAIRD Milwaukee, Wisconsin							1.2782%
BERNARDI SECURITIES, INC. Chicago, Illinois							1.2925%
HUNTINGTON SECURITIES, INC Chicago, Illinois							1.3023%