

## Ehlers Bond Sale Summary

**\$9,180,000 General Obligation Refunding Bonds, Series 2020A**

**Village of Plover, Wisconsin**

**SALE:** November 18, 2020

**AWARD:** PIPER SANDLER & CO.

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
PIPER SANDLER & CO. Minneapolis, Minnesota	2021	\$1,225,000.00		4.000%	\$9,693,835.45	\$223,520.80	0.6459%
	2022	\$1,260,000.00		4.000%			
	2023	\$1,285,000.00		4.000%			
	2024	\$1,280,000.00		3.000%			
	2025	\$1,295,000.00		2.000%			
	2026	\$805,000.00		2.000%			
	2027	\$865,000.00		2.000%			
	2028	\$410,000.00		2.000%			
	2029	\$375,000.00		1.000%			
	2030	\$380,000.00		1.000%			
BAIRD Milwaukee, Wisconsin							0.6497%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							0.7155%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							0.8124%
BANKERS' BANK Madison, Wisconsin							0.8277%
BERNARDI SECURITIES, INC. Chicago, Illinois							0.9620%