

Ehlers Bond Sale Summary

\$2,105,000 Taxable General Obligation Promissory Notes, Series 2020B

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. Chicago, Illinois	2021	\$245,000.00		0.300%	\$2,096,294.00	\$83,017.56	0.9794%
	2022	\$245,000.00		0.350%			
	2023	\$245,000.00		0.450%			
	2024	\$245,000.00		0.550%			
	2025	\$250,000.00		0.650%			
	2026	\$250,000.00		0.800%			
	2027	\$255,000.00		0.950%			
	2028	\$260,000.00		1.100%			
	2029	\$55,000.00		1.300%			
	2030	\$55,000.00		1.450%			
UMB BANK, N.A. Kansas City, Missouri							0.9872%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							0.9976%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.0024%
BANKERS' BANK Madison, Wisconsin							1.0508%
BAIRD Milwaukee, Wisconsin							1.0547%
BERNARDI SECURITIES, INC. Chicago, Illinois							1.1822%