

Ehlers Bond Sale Summary

\$6,085,000 General Obligation Refundings Bonds, Series 2020A

City of Marinette, Wisconsin

SALE: October 29, 2020

AWARD: UMB BANK, N.A.

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
UMB BANK, N.A. Kansas City, Missouri	2021	\$850,000.00		2.000%	\$6,231,825.40	\$1,046,539.60	1.7223%
	2022	\$135,000.00		2.000%			
	2023	\$300,000.00		2.000%			
	2024	\$305,000.00		2.000%			
	2025	\$315,000.00		2.000%			
	2026	\$310,000.00		2.000%			
	2028	\$250,000.00		2.000%			
	2029	\$260,000.00		2.000%			
	2030	\$270,000.00		2.000%			
	2031	\$245,000.00		2.000%			
	2032	\$255,000.00		2.000%			
	2033	\$260,000.00		2.000%			
	2034	\$270,000.00		2.000%			
	2035	\$280,000.00		2.000%			
	2036	\$295,000.00		2.000%			
	2037	\$310,000.00		2.000%			
	2038	\$430,000.00		2.000%			
2039	\$445,000.00		2.000%				
2040	\$300,000.00		2.000%				
PIPER SANDLER & CO. Minneapolis, Minnesota							1.7482%
BAIRD Milwaukee, Wisconsin							1.8365%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.9699%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.3330%