

## Ehlers Bond Sale Summary

**\$1,915,000 Taxable General Obligation Refunding Bonds, Series 2020B**

**Village of Windsor, Wisconsin**

**SALE:** November 19, 2020

**AWARD:** BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2022	\$135,000.00		2.000%	\$1,961,711.70	\$204,623.80	1.4200%
	2023	\$140,000.00		2.000%			
	2024	\$140,000.00		2.000%			
	2025	\$140,000.00		2.000%			
	2026	\$145,000.00		2.000%			
	2027	\$145,000.00		2.000%			
	2028	\$145,000.00		2.000%			
	2029	\$145,000.00		2.000%			
	2030	\$150,000.00		1.400%			
	2031	\$155,000.00		1.550%			
	2032	\$155,000.00		1.650%			
	2033	\$160,000.00		1.700%			
	2034	\$160,000.00		1.750%			
UMB BANK, N.A. Kansas City, Missouri							
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.4893%
PIPER SANDLER & CO. Chicago, Illinois							1.4983%
BAIRD Milwaukee, Wisconsin							1.5331%
BANKERS' BANK Madison, Wisconsin							1.5339%