

Ehlers Bond Sale Summary

\$3,175,000 General Obligation Community Development Bonds, Series 2020B

City of Franklin, Wisconsin

SALE: November 17, 2020

AWARD: UMB BANK, N.A.

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE			
UMB BANK, N.A. Kansas City, Missouri	2023	\$75,000.00		2.000%	\$3,249,213.75	\$336,899.69	1.1275%			
	2024	\$100,000.00		2.000%						
	2025	\$150,000.00		2.000%						
	2026	\$150,000.00		2.000%						
	2027	\$200,000.00		2.000%						
	2028	\$250,000.00		2.000%						
	2029	\$300,000.00		2.000%						
	2030	\$325,000.00		1.000%						
	2031	\$350,000.00		1.050%						
	2032	\$425,000.00		1.150%						
	2033	\$450,000.00		1.250%						
	2034	\$400,000.00		1.350%						
PIPER SANDLER & CO. Minneapolis, Minnesota										1.1453%
BAIRD Milwaukee, Wisconsin										1.2088%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.2436%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.3032%			