

Ehlers Bond Sale Summary

\$2,360,000 Taxable General Obligation Promissory Notes, Series 2021A

City of Lake Geneva, Wisconsin

SALE: January 11, 2021

AWARD: BANKERS' BANK

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2022	\$215,000.00		0.250%	\$2,352,920.00	\$138,171.35	1.0021%
	2023	\$150,000.00		0.300%			
	2024	\$230,000.00		0.350%			
	2025	\$230,000.00		0.450%			
	2026	\$235,000.00		0.600%			
	2027	\$250,000.00		0.750%			
	2028	\$250,000.00		0.900%			
	2029	\$250,000.00		1.050%			
	2030	\$275,000.00		1.200%			
	2031	\$275,000.00		1.400%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.0607%
BAIRD Milwaukee, Wisconsin							1.1345%
PIPER SANDLER & CO. Chicago, Illinois							1.1392%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.1706%
FIFTH THIRD SECURITIES, INC. Cincinnati, Ohio							1.2265%
SAMCO CAPITAL MARKETS San Antonio, Texas							1.2555%
HUNTINGTON SECURITIES, INC Chicago, Illinois							1.3464%