

## Ehlers Bond Sale Summary

**\$7,120,000 General Obligation Promissory Notes, Series 2021B**

**City of Lake Geneva, Wisconsin**

**SALE: January 11, 2021**

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

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2022	\$650,000.00		2.000%	\$7,447,743.00	\$280,607.42	0.6745%
	2023	\$435,000.00		2.000%			
	2024	\$755,000.00		2.000%			
	2025	\$780,000.00		2.000%			
	2026	\$805,000.00		2.000%			
	2027	\$730,000.00		2.000%			
	2028	\$720,000.00		2.000%			
	2029	\$735,000.00		1.000%			
	2030	\$745,000.00		1.000%			
	2031	\$765,000.00		1.000%			
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							0.6793%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							0.6946%
PIPER SANDLER & CO. Minneapolis, Minnesota							0.7339%
BAIRD Milwaukee, Wisconsin							0.7366%
BANKERS' BANK Madison, Wisconsin							0.7725%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							0.8698%
HUNTINGTON SECURITIES, INC Chicago, Illinois							0.8921%

THE BAKER GROUP  
Oklahoma City, Oklahoma

0.9152%