

Ehlers Bond Sale Summary

\$2,165,000 Sewerage System Revenue Refunding Bonds, Series 2021A

Walworth County Metropolitan Sewerage District, Wisconsin

SALE: January 13, 2021

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2022	\$255,000.00		2.000%	\$2,260,634.20	\$69,774.97	0.6565%
	2023	\$265,000.00		2.000%			
	2024	\$265,000.00		2.000%			
	2025	\$275,000.00		2.000%			
	2026	\$280,000.00		2.000%			
	2027	\$285,000.00		2.000%			
	2028	\$275,000.00		1.000%			
	2029	\$265,000.00		1.000%			
BANKERS' BANK Madison, Wisconsin							0.6963%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							0.7429%
BAIRD Milwaukee, Wisconsin							0.7659%
BERNARDI SECURITIES, INC. Chicago, Illinois							0.7969%