

## Ehlers Bond Sale Summary

**\$2,260,000 General Obligation Promissory Notes, Series 2021A**

**Village of Saukville, Wisconsin**

**SALE: January 5, 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	\$320,000.00		2.000%	\$2,360,932.20	\$60,080.30	0.5361%
	2023	\$345,000.00		2.000%			
	2024	\$175,000.00		2.000%			
	2025	\$240,000.00		2.000%			
	2026	\$250,000.00		2.000%			
	2027	\$235,000.00		2.000%			
	2028	\$150,000.00		1.000%			
	2029	\$270,000.00		1.000%			
	2030	\$275,000.00		1.000%			
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							0.5528%
BAIRD Milwaukee, Wisconsin							0.6833%
UMB BANK, N.A. Kansas City, Missouri							0.6966%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							0.7154%
BANKERS' BANK Madison, Wisconsin							0.7225%
PIPER SANDLER & CO. Minneapolis, Minnesota							0.7621%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							0.7842%

HUNTINGTON SECURITIES, INC  
Chicago, Illinois

0.9356%