

Ehlers Bond Sale Summary

\$5,695,000 General Obligation Refunding Bonds, Series 2021A

Village of Whitefish Bay, Wisconsin

SALE: February 17, 2021

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2022	\$435,000.00		2.000%	\$5,990,406.60	\$368,666.73	0.9269%
	2023	\$440,000.00		2.000%			
	2024	\$440,000.00		2.000%			
	2025	\$450,000.00		2.000%			
	2026	\$465,000.00		2.000%			
	2027	\$470,000.00		2.000%			
	2028	\$480,000.00		2.000%			
	2029	\$495,000.00		2.000%			
	2030	\$505,000.00		1.500%			
	2031	\$510,000.00		1.500%			
	2032	\$505,000.00		1.500%			
	2033	\$500,000.00		1.500%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							
BAIRD Milwaukee, Wisconsin							0.9616%
PIPER SANDLER & CO. Minneapolis, Minnesota							0.9830%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							1.0392%