

Ehlers Bond Sale Summary

\$3,390,000 Taxable General Obligation Notes, 2021A

Town of Lisbon, Wisconsin

SALE: February 22, 2021

AWARD: PIPER SANDLER & CO.

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
PIPER SANDLER & CO. Chicago, Illinois	2023	\$75,000.00		0.300%	\$3,377,803.20	\$461,558.13	1.5210%
	2024	\$100,000.00		0.400%			
	2025	\$100,000.00		0.650%			
	2026	\$100,000.00		0.800%			
	2027	\$100,000.00		1.000%			
	2028	\$100,000.00		1.150%			
	2029	\$100,000.00		1.350%			
	2030	\$100,000.00		1.450%			
	2031	\$2,615,000.00		1.550%			
BANKERS' BANK Madison, Wisconsin							1.5665%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.6432%
UMB BANK, N.A. Kansas City, Missouri							1.6727%
BAIRD Milwaukee, Wisconsin							1.7401%
FIDELITY CAPITAL MARKETS Boston, Massachusetts							1.9848%