



Ehlers Bond Sale Summary

\$2,735,000 General Obligation Refunding Bonds, Series 2019B

City of Sun Prairie, Wisconsin

SALE: January 15, 2019

AWARD: FTN FINANCIAL CAPITAL MARKETS

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
FTN FINANCIAL CAPITAL MARKETS					\$2,884,348.00	\$711,999.50	2.7263%
Memphis, Tennessee	2023	\$60,000.00		3.000%			
	2024	\$260,000.00		3.000%			
	2025	\$265,000.00		3.000%			
	2026	\$275,000.00		4.000%			
	2027	\$285,000.00		4.000%			
	2028	\$295,000.00		4.000%			
	2029	\$305,000.00		4.000%			
	2030	\$320,000.00		3.000%			
	2031	\$330,000.00		3.000%			
	2032	\$340,000.00		3.000%			
BAIRD Milwaukee, Wisconsin							2.8025%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.8321%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.8491%

