



## Ehlers Bond Sale Summary

**\$7,780,000 General Obligation Corporate Purpose Bonds, Series 2019A**

**Village of Fontana-on-Geneva Lake, Wisconsin**

**SALE:** January 7, 2019

**AWARD:** D.A. DAVIDSON

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
D.A. DAVIDSON Denver, Colorado	2020	\$435,000.00		3.000%	\$7,935,319.80	\$1,605,185.51	2.7644%
	2021	\$575,000.00		3.000%			
	2022	\$640,000.00		3.000%			
	2023	\$610,000.00		3.000%			
	2024	\$685,000.00		3.000%			
	2025	\$705,000.00		3.000%			
	2026	\$755,000.00		3.000%			
	2027	\$720,000.00		3.000%			
	2028	\$785,000.00		3.000%			
	2029	\$775,000.00		3.000%			
	2030	\$100,000.00		3.000%			
	2031	\$110,000.00		3.000%			
	2032	\$110,000.00		3.000%			
	2033	\$115,000.00		3.250%			
	2034	\$125,000.00		3.250%			
	2035	\$125,000.00		3.250%			
	2036	\$130,000.00		3.500%			
	2037	\$140,000.00		3.500%			
	2038	\$140,000.00		3.500%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.7969%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.8068%
PIPER JAFFRAY Minneapolis, Minnesota							2.8316%
BAIRD Milwaukee, Wisconsin							2.8517%
HILLTOP SECURITIES Dallas, Texas							2.9267%



RAYMOND JAMES &  
ASSOCIATES, INC.  
Memphis, Tennessee

2.9697%

WELLS FARGO BANK, NATIONAL  
ASSOCIATION  
Charlotte, North Carolina

2.9995%