

Ehlers Bond Sale Summary

\$3,090,000 General Obligation Capital Improvement Bonds, Series 2019A

Waseca County, Minnesota

SALE: May 6, 2019

AWARD: BAIRD

NAME OF BIDDER	MATURITY (December 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$3,375,146.35	\$411,853.23	2.0393%
Milwaukee, Wisconsin	2020	\$280,000.00		4.000%			
	2021	\$285,000.00		4.000%			
	2022	\$290,000.00		4.000%			
	2023	\$300,000.00		4.000%			
	2024	\$305,000.00		4.000%			
	2025	\$310,000.00		4.000%			
	2026	\$320,000.00		4.000%			
	2027	\$325,000.00		4.000%			
	2028	\$335,000.00		3.000%			
	2029	\$340,000.00		3.000%			
FIFTH THIRD SECURITIES, INC. Cincinnati, Ohio							2.0495%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.0553%
PIPER JAFFRAY Minneapolis, Minnesota							2.0576%
FTN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							2.0695%
STIFEL NICOLAUS Memphis, Tennessee							2.0778%
BNY MELLON CAPITAL MANAGEMENT Pittsburgh, Pennsylvania							2.1113%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.1804%

