

Ehlers Bond Sale Summary

\$3,075,000 General Obligation Promissory Notes, Series 2019C

Village of Germantown, Wisconsin

SALE: April 15, 2019

AWARD: BAIRD

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$3,291,410.90	\$412,668.96	2.1869%
Milwaukee, Wisconsin	2020	\$50,000.00		4.000%			
	2021	\$310,000.00		4.000%			
	2022	\$315,000.00		4.000%			
	2023	\$320,000.00		4.000%			
	2024	\$330,000.00		4.000%			
	2025	\$335,000.00		4.000%			
	2026	\$340,000.00		4.000%			
	2027	\$350,000.00		3.000%			
	2028	\$360,000.00		3.000%			
	2029	\$365,000.00		3.000%			
BOK FINANCIAL SECURITIES, INC.							2.2516%
Milwaukee, Wisconsin							
MORGAN STANLEY & CO, LLC							2.2966%
New York, New York							