

## Ehlers Bond Sale Summary

**\$2,420,000 General Obligation Promissory Notes, Series 2019A**

**City of Delafield, Wisconsin**

**SALE: June 5, 2019**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (June 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$2,513,000.70	\$296,772.22	2.0972%
Milwaukee, Wisconsin	2020	\$195,000.00		2.000%			
	2021	\$225,000.00		2.000%			
	2022	\$225,000.00		2.000%			
	2023	\$240,000.00		2.000%			
	2024	\$245,000.00		3.000%			
	2025	\$245,000.00		3.000%			
	2026	\$250,000.00		3.000%			
	2027	\$255,000.00		3.000%			
	2028	\$265,000.00		3.000%			
	2029	\$275,000.00		3.000%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.0974%
PIPER JAFFRAY Minneapolis, Minnesota							2.1383%
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois							2.1803%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.1903%