

Ehlers Bond Sale Summary

\$2,110,000 General Obligation Improvement Bonds, Series 2019A

City of Wayzata, Minnesota

SALE: May 7, 2019

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$2,228,689.55	\$284,436.28	2.0411%
Milwaukee, Wisconsin	2021	\$190,000.00		3.000%			
	2022	\$195,000.00		3.000%			
	2023	\$200,000.00		3.000%			
	2024	\$200,000.00		3.000%			
	2025	\$205,000.00		3.000%			
	2026	\$210,000.00		3.000%			
	2027	\$220,000.00		3.000%			
	2028	\$225,000.00		3.000%			
	2029	\$230,000.00		3.000%			
	2030	\$235,000.00		3.000%			
STIFEL, NICOLAUS							2.1179%
Birmingham, Alabama							
PIPER JAFFRAY							2.1424%
Minneapolis, Minnesota							
FTN FINANCIAL CAPITAL MARKETS							2.2181%
Memphis, Tennessee							
BERNARDI SECURITIES, INC.							2.2726%
Chicago, Illinois							