

Ehlers Bond Sale Summary

\$2,215,000 General Obligation Corporate Purpose Bonds, Series 2019A

City of Omro, Wisconsin

SALE: May 7, 2019

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2021	\$100,000.00		3.000%	\$2,246,955.00	\$744,501.77	2.8843%
	2022	\$100,000.00		3.000%			
	2023	\$100,000.00		3.000%			
	2024	\$105,000.00		3.000%			
	2025	\$105,000.00		3.000%			
	2026	\$105,000.00		3.000%			
	2027	\$110,000.00		3.000%			
	2028	\$115,000.00		3.000%			
	2029	\$125,000.00		3.000%			
	2030	\$105,000.00		3.000%			
	2031	\$110,000.00		3.000%			
	2032	\$110,000.00		3.000%			
	2033	\$120,000.00		3.000%			
	2034	\$125,000.00		3.000%			
	2035	\$125,000.00		3.000%			
	2036	\$130,000.00		3.050%			
	2037	\$140,000.00		3.050%			
	2038	\$140,000.00		3.150%			
	2039	\$145,000.00		3.150%			
BAIRD Milwaukee, Wisconsin							2.9756%
BERNARDI SECURITIES, INC. Chicago, Illinois							3.0326%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.0677%
BANKERS BANK Madison, Wisconsin							3.0695%