

Ehlers Bond Sale Summary

\$875,000 General Obligation Promissory Notes, Series 2019A

Village of Oregon, Wisconsin

SALE: May 20, 2019

AWARD: HUTCHINSON, SHOCKEY, ERLEY & CO.

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois	2020	\$95,000.00		3.000%	\$926,719.80	\$77,679.37	1.9774%
	2021	\$105,000.00		3.000%			
	2022	\$110,000.00		3.000%			
	2023	\$110,000.00		4.000%			
	2024	\$115,000.00		4.000%			
	2025	\$115,000.00		4.000%			
	2026	\$115,000.00		3.000%			
	2027	\$110,000.00		3.000%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.1835%
DOUGHERTY & COMPANY LLC Minneapolis, Minnesota							2.2246%
BANKERS BANK Madison, Wisconsin							2.2297%
BNY MELLON CAPITAL MANAGEMENT Pittsburgh, Pennsylvania							2.4143%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.4246%