

Ehlers Bond Sale Summary

\$2,700,000 General Obligation Corporate Purpose Bonds, Series 2019B

Village of Oregon, Wisconsin

SALE: May 20, 2019

AWARD: BAIRD

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$2,833,368.35	\$630,954.98	2.5799%
Milwaukee, Wisconsin	2020	\$180,000.00		4.000%			
	2021	\$220,000.00		4.000%			
	2022	\$140,000.00		4.000%			
	2023	\$140,000.00		4.000%			
	2024	\$150,000.00		4.000%			
	2025	\$150,000.00		4.000%			
	2026	\$150,000.00		4.000%			
	2027	\$150,000.00		4.000%			
	2028	\$155,000.00		3.000%			
	2029	\$155,000.00		3.000%			
	2030	\$155,000.00		3.000%			
	2031	\$130,000.00		3.000%			
	2032	\$130,000.00		3.000%			
	2033	\$135,000.00		3.000%			
	2034	\$140,000.00		3.000%			
	2035	\$140,000.00		3.000%			
	2036	\$140,000.00		3.000%			
	2037	\$140,000.00		3.000%			
UMB BANK, N.A. Kansas City, Missouri							2.6256%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.6314%
THE BAKER GROUP Oklahoma City, Oklahoma							2.6333%
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois							2.6561%
BNY MELLON CAPITAL MANAGEMENT Pittsburgh, Pennsylvania							2.6898%

NORTHLAND SECURITIES, INC.
Minneapolis, Minnesota

2.6949%