

Ehlers Bond Sale Summary

\$4,960,000 General Obligation Promissory Notes, Series 2019A

Village of Little Chute, Wisconsin

SALE: July 17, 2019

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (August 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2020	\$270,000.00		2.750%	\$5,232,281.90	\$647,142.61	1.9652%
	2021	\$270,000.00		2.750%			
	2022	\$285,000.00		3.000%			
	2023	\$290,000.00		3.000%			
	2024	\$600,000.00		3.000%			
	2025	\$620,000.00		3.000%			
	2026	\$625,000.00		3.000%			
	2027	\$655,000.00		3.000%			
	2028	\$660,000.00		3.000%			
	2029	\$685,000.00		2.500%			
BAIRD Milwaukee, Wisconsin							1.9676%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.9775%
FTN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							2.0260%