

Ehlers Bond Sale Summary

\$5,665,000 General Obligation Corporate Purpose Bonds, Series 2019A

Village of Allouez, Wisconsin

SALE: May 21, 2019

AWARD: FTN FINANCIAL CAPITAL MARKETS

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
FTN FINANCIAL CAPITAL MARKETS					\$5,896,168.84	\$1,598,651.16	2.5816%
Memphis, Tennessee	2020	\$140,000.00		3.000%			
	2021	\$240,000.00		4.000%			
	2022	\$240,000.00		4.000%			
	2023	\$240,000.00		4.000%			
	2024	\$250,000.00		3.000%			
	2025	\$345,000.00		3.000%			
	2026	\$345,000.00		3.000%			
	2027	\$350,000.00		3.000%			
	2028	\$350,000.00		3.000%			
	2029	\$360,000.00		3.000%			
	2030	\$265,000.00		3.000%			
	2031	\$265,000.00		3.000%			
	2032	\$265,000.00		3.000%			
	2033	\$275,000.00		3.000%			
	2034	\$275,000.00		3.000%			
	2035	\$275,000.00		3.000%			
	2036	\$290,000.00		3.000%			
	2037	\$290,000.00		3.000%			
	2038	\$295,000.00		3.000%			
	2039	\$310,000.00		3.000%			
PIPER JAFFRAY Minneapolis, Minnesota							2.6236%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.6297%
BAIRD Milwaukee, Wisconsin							2.6635%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.7010%

THE BAKER GROUP
Oklahoma City, Oklahoma

2.7380%