

## Ehlers Bond Sale Summary

**\$3,010,000 General Obligation Promissory Notes, Series 2019A**

**Town of Genesee, Wisconsin**

**SALE:** June 10, 2019

**AWARD:** BANKERS BANK

NAME OF BIDDER	MATURITY (June 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS BANK Madison, Wisconsin	2021	\$175,000.00		3.000%	\$3,158,653.85	\$442,225.32	2.1767%
	2022	\$175,000.00		3.000%			
	2023	\$315,000.00		3.000%			
	2024	\$355,000.00		3.000%			
	2025	\$385,000.00		3.000%			
	2026	\$390,000.00		3.000%			
	2027	\$395,000.00		3.000%			
	2028	\$405,000.00		3.000%			
	2029	\$415,000.00		3.000%			
BAIRD Milwaukee, Wisconsin							2.3120%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.3394%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.4390%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.4683%