

## Ehlers Bond Sale Summary

**\$5,725,000 General Obligation Promissory Notes, Series 2019B**

**Town of Delavan, Wisconsin**

**SALE:** August 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	\$290,000.00		4.000%	\$5,958,804.30	\$756,153.48	1.8340%
	2021	\$295,000.00		4.000%			
	2022	\$305,000.00		4.000%			
	2023	\$310,000.00		4.000%			
	2024	\$315,000.00		4.000%			
	2025	\$325,000.00		4.000%			
	2026	\$330,000.00		4.000%			
	2027	\$340,000.00		3.000%			
	2028	\$350,000.00		2.000%			
	2029	\$2,865,000.00		2.000%			
BAIRD Milwaukee, Wisconsin							1.8937%
FTN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							1.9727%