

Ehlers Bond Sale Summary

\$10,375,000 General Obligation Corporate Purpose Bonds, Series 2019A

City of Eau Claire, Wisconsin

SALE: August 13, 2019

AWARD: PIPER JAFFRAY

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
PIPER JAFFRAY					\$10,793,850.00	\$2,566,813.02	2.1970%
Minneapolis, Minnesota	2020	\$380,000.00		2.000%			
	2021	\$415,000.00		3.000%			
	2022	\$425,000.00		3.000%			
	2023	\$430,000.00		4.000%			
	2024	\$440,000.00		4.000%			
	2025	\$455,000.00		4.000%			
	2026	\$460,000.00		4.000%			
	2027	\$480,000.00		4.000%			
	2028	\$485,000.00		3.000%			
	2029	\$500,000.00		3.000%			
	2030	\$510,000.00		2.000%			
	2031	\$525,000.00		2.000%			
	2032	\$540,000.00		2.125%			
	2033	\$555,000.00		2.250%			
	2034	\$575,000.00		2.375%			
	2035	\$600,000.00		2.375%			
	2036	\$615,000.00		2.375%			
	2037	\$640,000.00		2.500%			
	2038	\$665,000.00		2.500%			
	2039	\$680,000.00		2.625%			
BAIRD							2.2123%
Milwaukee, Wisconsin							
RAYMOND JAMES & ASSOCIATES, INC.							2.2149%
St. Petersburg, Florida							
J.P. MORGAN SECURITIES LLC							2.2151%
New York, New York							
HUTCHINSON, SHOCKEY, ERLEY & CO.							2.4003%
Chicago, Illinois							