

Ehlers Bond Sale Summary

\$4,065,000 Taxable General Obligation Corporate Purpose Bonds, Series 2019C

City of Eau Claire, Wisconsin

SALE: August 13, 2019

AWARD: BAIRD

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$4,016,220.00	\$1,185,493.54	2.5847%
Milwaukee, Wisconsin	2020	\$135,000.00		2.000%			
	2021	\$145,000.00		2.000%			
	2022	\$160,000.00		2.000%			
	2023	\$160,000.00		2.000%			
	2024	\$160,000.00		2.000%			
	2025	\$170,000.00		2.000%			
	2026	\$170,000.00		2.000%			
	2027	\$185,000.00		2.050%			
	2028	\$185,000.00		2.100%			
	2029	\$195,000.00		2.200%			
	2030	\$200,000.00		2.300%			
	2031	\$205,000.00		2.350%			
	2032	\$215,000.00		2.400%			
	2033	\$225,000.00		2.450%			
	2034	\$235,000.00		2.500%			
	2035	\$240,000.00		2.550%			
	2036	\$250,000.00		2.600%			
	2037	\$265,000.00		2.650%			
	2038	\$275,000.00		2.700%			
	2039	\$290,000.00		2.750%			
PIPER JAFFRAY							2.6291%
Minneapolis, Minnesota							
NORTHLAND SECURITIES, INC.							2.6913%
Minneapolis, Minnesota							
BOK FINANCIAL SECURITIES, INC.							2.7157%
Milwaukee, Wisconsin							