

Ehlers Bond Sale Summary

\$12,470,000 Taxable General Obligation Community Development Bonds, Series 2019C

City of Franklin, Wisconsin

SALE: November 19, 2019

AWARD: PIPER JAFFRAY

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
PIPER JAFFRAY Minneapolis, Minnesota	2022	\$200,000.00		1.750%	\$12,420,404.50	\$3,478,539.44	2.6477%
	2023	\$200,000.00		1.850%			
	2024	\$450,000.00		1.950%			
	2025	\$480,000.00		2.050%			
	2026	\$645,000.00		2.150%			
	2027	\$670,000.00		2.250%			
	2028	\$685,000.00		2.300%			
	2029	\$3,375,000.00		2.400%			
	2030	\$630,000.00		2.500%			
	2031	\$630,000.00		2.600%			
	2032	\$655,000.00		2.700%			
	2033	\$775,000.00		2.750%			
	2034	\$875,000.00		2.800%			
	2035	\$850,000.00		2.850%			
	2036	\$675,000.00		3.000%			
	2037	\$675,000.00		3.050%			
BAIRD Milwaukee, Wisconsin							
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.6683%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.7084%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							2.7334%
FIFTH THIRD SECURITIES, INC. Cincinnati, Ohio							2.8103%