

## Ehlers Bond Sale Summary

**\$5,555,000 General Obligation Airport Promissory Notes, Series 2019C**

**Dane County, Wisconsin**

**SALE:** September 5, 2019

**AWARD:** HUTCHINSON, SHOCKEY, ERLEY & CO.

NAME OF BIDDER	MATURITY (June 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois	2020	\$1,070,000.00		2.250%	\$5,574,041.85	\$243,866.69	1.6142%
	2021	\$1,095,000.00		2.250%			
	2022	\$1,115,000.00		2.250%			
	2023	\$1,130,000.00		1.375%			
	2024	\$1,145,000.00		1.500%			
MORGAN STANLEY & CO, LLC New York, New York							1.7837%