

Ehlers Bond Sale Summary

\$3,565,000 General Obligation Corporate Purpose Bonds, Series 2019A

Village of Egg Harbor, Wisconsin

SALE: October 10, 2019

AWARD: BAIRD

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$3,647,179.25	\$772,272.71	2.1629%
Milwaukee, Wisconsin	2028	\$215,000.00		3.000%			
	2025	\$200,000.00		3.000%			
	2030	\$160,000.00		2.000%			
	2035	\$170,000.00		2.125%			
	2027	\$200,000.00		3.000%			
	2039	\$185,000.00		2.400%			
	2032	\$160,000.00		2.000%			
	2022	\$165,000.00		3.000%			
	2037	\$180,000.00		2.300%			
	2020	\$175,000.00		3.000%			
	2026	\$200,000.00		3.000%			
	2024	\$200,000.00		3.000%			
	2031	\$160,000.00		2.000%			
	2034	\$170,000.00		2.125%			
	2029	\$185,000.00		3.000%			
	2023	\$170,000.00		3.000%			
	2033	\$160,000.00		2.000%			
	2021	\$150,000.00		3.000%			
	2036	\$180,000.00		2.300%			
	2038	\$180,000.00		2.400%			
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois							2.4723%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.2634%