

Ehlers Bond Sale Summary

\$2,320,000 General Obligation Promissory Notes, Series 2019D

City of Franklin, Wisconsin

SALE: November 19, 2019

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2020	\$75,000.00		3.000%	\$2,403,230.85	\$176,328.73	1.7175%
	2021	\$125,000.00		3.000%			
	2022	\$385,000.00		3.000%			
	2023	\$385,000.00		3.000%			
	2024	\$250,000.00		3.000%			
	2025	\$475,000.00		3.000%			
	2026	\$300,000.00		2.000%			
	2027	\$325,000.00		2.000%			
BAIRD Milwaukee, Wisconsin							1.7194%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.8210%