



Ehlers Bond Sale Summary

\$1,805,000 Sewerage System and Light and Water Utility Mortgage Revenue Bonds, Series 2018B

City of Lake Mills, Wisconsin

SALE: June 19, 2018

AWARD: BERNARDI SECURITIES, INC.

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BERNARDI SECURITIES, INC. Chicago, Illinois	2019	\$80,000.00		4.000%	\$1,801,144.95	\$734,146.58	3.6181%
	2020	\$70,000.00		4.000%			
	2021	\$70,000.00		4.000%			
	2022	\$70,000.00		4.000%			
	2023	\$70,000.00		4.000%			
	2024	\$80,000.00		4.000%			
	2025	\$80,000.00		4.000%			
	2026	\$80,000.00		4.000%			
	2027	\$80,000.00		4.000%			
	2028	\$85,000.00		4.000%			
	2029	\$85,000.00		3.200%			
	2030	\$95,000.00		3.300%			
	2031	\$95,000.00		3.300%			
	2032	\$100,000.00		3.300%			
	2033	\$100,000.00		3.500%			
	2034	\$105,000.00		3.500%			
	2035	\$110,000.00		3.500%			
	2036	\$115,000.00		3.600%			
	2037	\$115,000.00		3.600%			
	2038	\$120,000.00		3.600%			
BAIRD Milwaukee, Wisconsin							3.6230%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.7764%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.7977%

