



Ehlers Bond Sale Summary

\$5,185,000 Water System Revenue Bonds, Series 2017C

City of Wausau, Wisconsin

SALE: November 14, 2017

AWARD: FIFTH THIRD SECURITIES, INC.

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
FIFTH THIRD SECURITIES, INC. Cincinnati, Ohio	2018	\$405,000.00		2.000%	\$5,481,145.95	\$997,070.95	2.5360%
	2019	\$400,000.00		2.000%			
	2020	\$410,000.00		3.000%			
	2021	\$415,000.00		4.000%			
	2022	\$425,000.00		4.000%			
	2023	\$435,000.00		4.000%			
	2024	\$440,000.00		4.000%			
	2025	\$455,000.00		4.000%			
	2026	\$355,000.00		4.000%			
	2027	\$110,000.00		4.000%			
	2028	\$115,000.00		3.000%			
	2029	\$120,000.00		3.000%			
	2030	\$120,000.00		3.000%			
	2031	\$125,000.00		3.000%			
	2032	\$130,000.00		3.000%			
	2033	\$135,000.00		3.000%			
	2034	\$140,000.00		3.000%			
	2035	\$145,000.00		3.000%			
	2036	\$150,000.00		3.125%			
	2037	\$155,000.00		3.125%			
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois							2.5648%
BAIRD Milwaukee, Wisconsin							2.5909%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.6190%
FTN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							2.6578%



NAME OF BIDDER	MATURITY ()	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	INTEREST RATE
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Bid Tabulation

{Insert Original Issue Amount}*