



## Ehlers Bond Sale Summary

**\$6,715,000 Sewer System Revenue Bonds, Series 2017D**

**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	\$620,000.00		2.000%	\$7,102,357.55	\$1,026,569.87	2.3789%
	2019	\$610,000.00		2.000%			
	2020	\$630,000.00		2.000%			
	2021	\$635,000.00		3.000%			
	2022	\$645,000.00		4.000%			
	2023	\$665,000.00		4.000%			
	2024	\$680,000.00		4.000%			
	2025	\$690,000.00		4.000%			
	2026	\$335,000.00		4.000%			
	2027	\$90,000.00		4.000%			
	2028	\$95,000.00		3.000%			
	2029	\$100,000.00		3.000%			
	2030	\$100,000.00		3.000%			
	2031	\$105,000.00		3.000%			
	2032	\$110,000.00		3.000%			
	2033	\$115,000.00		3.000%			
	2034	\$115,000.00		3.000%			
	2035	\$120,000.00		3.000%			
	2036	\$125,000.00		3.125%			
	2037	\$130,000.00		3.125%			
BAIRD Milwaukee, Wisconsin							2.3998%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.4126%
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois							2.4288%

