



Ehlers Bond Sale Summary

\$1,495,000 General Obligation Promissory Notes, Series 2017D

City of Burlington, Wisconsin

SALE: November 21, 2017

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2018	\$145,000.00		2.000%	\$1,515,033.65	\$152,848.12	2.0419%
	2019	\$140,000.00		2.000%			
	2020	\$140,000.00		2.000%			
	2021	\$145,000.00		2.000%			
	2022	\$145,000.00		2.000%			
	2023	\$150,000.00		3.000%			
	2024	\$150,000.00		3.000%			
	2025	\$155,000.00		2.000%			
	2026	\$160,000.00		2.250%			
	2027	\$165,000.00		2.250%			
D.A. DAVIDSON Denver, Colorado							2.0512%
UMB BANK, N.A. Kansas City, Missouri							2.0709%
BANKERS' BANK Madison, Wisconsin							2.1089%
BAIRD Milwaukee, Wisconsin							2.1452%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.2829%

