



Ehlers Bond Sale Summary

\$2,595,000 General Obligation Promissory Notes, Series 2017A

Village of Elkhart Lake, Wisconsin

SALE: December 4, 2017

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (November 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2018	\$50,000.00		3.000%	\$2,621,526.90	\$436,077.82	2.5788%
	2019	\$215,000.00		3.000%			
	2020	\$225,000.00		3.000%			
	2021	\$225,000.00		3.000%			
	2022	\$235,000.00		3.000%			
	2023	\$245,000.00		3.000%			
	2024	\$250,000.00		3.000%			
	2025	\$250,000.00		2.500%			
	2026	\$260,000.00		2.550%			
	2027	\$640,000.00		2.650%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.6109%
BAIRD Milwaukee, Wisconsin							2.6874%
BANKERS' BANK Madison, Wisconsin							2.8598%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.9983%

