



## Ehlers Bond Sale Summary

**\$1,455,000 General Obligation Promissory Notes, Series 2017A**

**Village of North Fond Du Lac, Wisconsin**

**SALE:** November 20, 2017

**AWARD:** BANKERS' BANK

<b>NAME OF BIDDER</b>	<b>MATURITY (December 1)</b>	<b>AMOUNT</b>	<b>TERM</b>	<b>RATE</b>	<b>PRICE</b>	<b>NET INTEREST COST</b>	<b>TRUE INTEREST RATE</b>
BANKERS' BANK Madison, Wisconsin	2019	\$110,000.00		1.300%	\$1,457,308.75	\$176,422.74	1.9893%
	2020	\$115,000.00		1.400%			
	2021	\$115,000.00		1.500%			
	2022	\$220,000.00		1.650%			
	2023	\$220,000.00		1.800%			
	2024	\$225,000.00		1.900%			
	2025	\$225,000.00		2.050%			
	2026	\$225,000.00		2.200%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.2805%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.3256%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.4957%
NATIONAL EXCHANGE BANK AND TRUST Fond du Lac, Wisconsin							2.5775%
BAIRD Milwaukee, Wisconsin							2.6535%

