



Ehlers Bond Sale Summary

\$1,770,000 General Obligation Promissory Notes, Series 2018A

City of Fitchburg, Wisconsin

SALE: February 13, 2018

AWARD: BAIRD

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$1,816,099.60	\$151,182.90	2.2548%
Milwaukee, Wisconsin	2019	\$290,000.00		3.000%			
	2020	\$295,000.00		3.000%			
	2021	\$300,000.00		3.000%			
	2022	\$315,000.00		3.000%			
	2023	\$320,000.00		3.000%			
	2024	\$50,000.00		3.000%			
	2025	\$50,000.00		3.000%			
	2026	\$50,000.00		3.000%			
	2027	\$50,000.00		3.000%			
	2028	\$50,000.00		3.000%			
NORTHLAND SECURITIES, INC.							2.3215%
Minneapolis, Minnesota							
BERNARDI SECURITIES, INC.							2.3244%
Chicago, Illinois							
BANKERS' BANK							2.3781%
Madison, Wisconsin							

