



## Ehlers Bond Sale Summary

**\$9,990,000 Taxable General Obligation Bonds, Series 2018A**

**Village of Skokie, Illinois**

**SALE:** April 11, 2018

**AWARD:** BAIRD

<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>
BAIRD					\$9,888,588.25	\$4,031,360.92	3.6358%
Milwaukee, Wisconsin	2018	\$515,000.00		2.150%			
	2019	\$365,000.00		2.450%			
	2020	\$375,000.00		2.600%			
	2021	\$385,000.00		2.750%			
	2022	\$395,000.00		2.850%			
	2023	\$405,000.00		3.000%			
	2024	\$415,000.00		3.100%			
	2025	\$430,000.00		3.150%			
	2026	\$445,000.00		3.200%			
	2027	\$460,000.00		3.250%			
	2028	\$480,000.00		3.300%			
	2029	\$500,000.00		3.400%			
	2030	\$515,000.00		3.500%			
	2031	\$540,000.00		3.550%			
	2032	\$560,000.00		3.600%			
	2033	\$585,000.00		3.650%			
	2034	\$610,000.00		3.700%			
	2035	\$640,000.00		3.750%			
	2036	\$670,000.00		3.800%			
	2037	\$700,000.00		3.850%			
FIFTH THIRD SECURITIES, INC. Cincinnati, Ohio							3.6826%
MESIROW FINANCIAL, INC. Chicago, Illinois							3.7760%
J.J.B. HILLIARD, W.L. LYONS, INC. Indianapolis, Indiana							3.7786%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							3.8852%



BOK FINANCIAL SECURITIES,  
INC.  
Milwaukee, Wisconsin

3.9027%