



## Ehlers Bond Sale Summary

**\$19,400,000 General Obligation Sewerage System Improvement Bonds, Series 2018A**

**City of Mequon, Wisconsin**

**SALE:** April 10, 2018

**AWARD:** BAIRD

<b>NAME OF BIDDER</b>	<b>MATURITY (October 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					\$20,021,527.09	\$3,827,118.74	2.7260%
Milwaukee, Wisconsin	2018	\$1,695,000.00		4.000%			
	2019	\$1,560,000.00		4.000%			
	2020	\$1,100,000.00		3.000%			
	2021	\$1,135,000.00		4.000%			
	2022	\$1,170,000.00		4.000%			
	2023	\$1,215,000.00		3.000%			
	2024	\$1,265,000.00		4.000%			
	2025	\$1,315,000.00		3.000%			
	2026	\$1,365,000.00		4.000%			
	2027	\$1,420,000.00		3.000%			
	2028	\$1,480,000.00		3.000%			
	2029	\$1,540,000.00		3.000%			
	2030	\$1,600,000.00		3.000%			
	2031	\$1,540,000.00		3.000%			
FIFTH THIRD SECURITIES, INC. Cincinnati, Ohio							2.7896%
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois							2.7918%
J.P. MORGAN SECURITIES LLC New York, New York							2.8193%
CITIGROUP GLOBAL MARKETS INC. New York, New York							2.8199%
BANK OF AMERICA MERRILL LYNCH New York, New York							2.8411%



BOK FINANCIAL SECURITIES,  
INC.  
Milwaukee, Wisconsin

2.8848%

WELLS FARGO BANK, NATIONAL  
ASSOCIATION  
Charlotte, North Carolina

2.9109%