



## Ehlers Bond Sale Summary

**\$4,015,000 Water System Revenue Bonds, Series 2018C**

**City of Beloit, Wisconsin**

**SALE:** April 16, 2018

**AWARD:** BAIRD

<b>NAME OF BIDDER</b>	<b>MATURITY (November 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					\$3,981,462.10	\$1,832,663.37	3.4991%
Milwaukee, Wisconsin	2018	\$100,000.00		4.000%			
	2019	\$100,000.00		4.000%			
	2020	\$100,000.00		4.000%			
	2021	\$100,000.00		4.000%			
	2022	\$100,000.00		4.000%			
	2023	\$100,000.00		4.000%			
	2024	\$110,000.00		4.000%			
	2025	\$120,000.00		4.000%			
	2026	\$120,000.00		4.000%			
	2027	\$125,000.00		3.000%			
	2028	\$125,000.00		3.000%			
	2029	\$200,000.00		3.000%			
	2030	\$225,000.00		3.125%			
	2031	\$290,000.00		3.250%			
	2032	\$300,000.00		3.250%			
	2033	\$300,000.00		3.375%			
	2034	\$300,000.00		3.375%			
	2035	\$300,000.00		3.500%			
	2036	\$300,000.00		3.500%			
	2037	\$300,000.00		3.500%			
	2038	\$300,000.00		3.500%			
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida							3.5408%
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois							3.7228%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.8586%

