



Ehlers Bond Sale Summary

\$3,775,000 Sewer System Revenue Bonds, Series 2018D

City of Beloit, Wisconsin

SALE: April 16, 2018

AWARD: BAIRD

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$3,743,612.50	\$1,491,011.68	3.3874%
Milwaukee, Wisconsin	2019	\$135,000.00		3.000%			
	2020	\$140,000.00		3.000%			
	2021	\$140,000.00		3.000%			
	2022	\$145,000.00		3.000%			
	2023	\$150,000.00		3.000%			
	2024	\$155,000.00		3.000%			
	2025	\$160,000.00		4.000%			
	2026	\$165,000.00		4.000%			
	2027	\$175,000.00		3.000%			
	2028	\$180,000.00		3.000%			
	2029	\$185,000.00		3.000%			
	2030	\$195,000.00		3.000%			
	2031	\$200,000.00		3.125%			
	2032	\$210,000.00		3.250%			
	2033	\$215,000.00		3.250%			
	2034	\$225,000.00		3.250%			
	2035	\$235,000.00		3.375%			
	2036	\$245,000.00		3.375%			
	2037	\$255,000.00		3.500%			
	2038	\$265,000.00		3.500%			
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida							3.4060%
BERNARDI SECURITIES, INC. Chicago, Illinois							3.4111%
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois							3.6756%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.7954%

