



Ehlers Bond Sale Summary

\$2,595,000 General Obligation Promissory Notes, Series 2018A

City of West Bend, Wisconsin

SALE: April 16, 2018

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2019	\$40,000.00		3.000%	\$2,646,869.05	\$433,998.45	2.6457%
	2020	\$300,000.00		3.000%			
	2021	\$150,000.00		3.000%			
	2022	\$225,000.00		3.000%			
	2023	\$305,000.00		3.000%			
	2024	\$265,000.00		3.000%			
	2025	\$330,000.00		3.000%			
	2026	\$335,000.00		3.000%			
	2027	\$335,000.00		3.000%			
	2028	\$310,000.00		3.000%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.6605%
BANKERS' BANK Madison, Wisconsin							2.6649%
BAIRD Milwaukee, Wisconsin							2.6741%
PIPER JAFFRAY Minneapolis, Minnesota							2.6780%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.7433%
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois							2.7729%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							2.8011%



