

## **Ehlers Bond Sale Summary**

## \$2,300,000 General Obligation Corporate Purpose Bonds, Series 2018A

## City of Mosinee, Wisconsin

**SALE:** June 13, 2018

**AWARD:** BANKERS' BANK

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK					\$2,283,900.00	\$497,613.86	3.0651%
Madison, Wisconsin	2019	\$150,000.00		1.950%	\$2,203,700.00	Ψ+77,013.00	3.003170
Widdison, Wisconsin	2020	\$165,000.00		2.100%			
	2021	\$180,000.00		2.200%			
	2022	\$180,000.00		2.300%			
	2023	\$185,000.00		2.400%			
	2023	\$190,000.00		2.500%			
	2025	\$205,000.00		2.650%			
	2026	\$203,000.00		2.030%			
	2027	\$210,000.00		2.900%			
	2028	\$100,000.00		3.000%			
	2029	\$85,000.00		3.200%			
	2030	\$85,000.00		3.200%			
	2031	\$85,000.00		3.400%			
	2032	\$90,000.00		3.400%			
	2033	\$90,000.00		3.600%			
	2034	\$90,000.00		3.600%			
BAIRD Milwaukee, Wisconsin							3.2542%
BOK FINANCIAL SECURITIES INC. Milwaukee, Wisconsin	,						3.2710%
NORTHLAND SECURITIES, IN Minneapolis, Minnesota	C.						3.2803%
BERNARDI SECURITIES, INC. Chicago, Illinois							3.4065%

