



Ehlers Bond Sale Summary

\$1,005,000 General Obligation Corporate Purpose Bonds, Series 2018A

City of Omro, Wisconsin

SALE: April 17, 2018

AWARD: BAIRD

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$1,001,649.65	\$433,937.99	3.6007%
Milwaukee, Wisconsin	2019	\$30,000.00		4.000%			
	2020	\$30,000.00		4.000%			
	2021	\$30,000.00		4.000%			
	2022	\$30,000.00		4.000%			
	2023	\$30,000.00		4.000%			
	2024	\$40,000.00		4.000%			
	2025	\$45,000.00		3.000%			
	2026	\$45,000.00		3.000%			
	2027	\$45,000.00		3.000%			
	2028	\$60,000.00		3.375%			
	2029	\$60,000.00		3.375%			
	2030	\$60,000.00		3.375%			
	2031	\$60,000.00		3.375%			
	2032	\$60,000.00		3.625%			
	2033	\$60,000.00		3.625%			
	2034	\$60,000.00		3.625%			
	2035	\$60,000.00		3.625%			
	2036	\$65,000.00		3.750%			
	2037	\$65,000.00		3.750%			
	2038	\$70,000.00		3.750%			
BANKERS' BANK							3.6021%
Madison, Wisconsin							
BERNARDI SECURITIES, INC.							3.6024%
Chicago, Illinois							
BOK FINANCIAL SECURITIES, INC.							3.6819%
Milwaukee, Wisconsin							
NORTHLAND SECURITIES, INC.							3.6966%
Minneapolis, Minnesota							

