



Ehlers Bond Sale Summary

\$2,600,000 Electric System Revenue Bonds, Series 2018B

City of River Falls, Wisconsin

SALE: June 12, 2018

AWARD: BAIRD

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$2,663,968.90	\$410,348.74	2.8171%
Milwaukee, Wisconsin	2019	\$210,000.00		3.000%			
	2020	\$235,000.00		3.000%			
	2021	\$245,000.00		4.000%			
	2022	\$250,000.00		4.000%			
	2023	\$255,000.00		4.000%			
	2024	\$265,000.00		4.000%			
	2025	\$270,000.00		3.000%			
	2026	\$280,000.00		3.000%			
	2027	\$290,000.00		3.000%			
	2028	\$300,000.00		3.000%			
BOK FINANCIAL SECURITIES, INC.							2.8390%
Milwaukee, Wisconsin							
BERNARDI SECURITIES, INC.							2.8855%
Chicago, Illinois							
NORTHLAND SECURITIES, INC.							2.9024%
Minneapolis, Minnesota							
BANKERS' BANK							2.9508%
Madison, Wisconsin							
HUTCHINSON, SHOCKEY, ERLEY & CO.							3.0087%
Chicago, Illinois							

