



## Ehlers Bond Sale Summary

**\$2,135,000 General Obligation Promissory Notes, Series 2018A**

**City of Wisconsin Rapids, Wisconsin**

**SALE:** June 19, 2018

**AWARD:** BANKERS' BANK

NAME OF BIDDER	MATURITY (June 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2019	\$100,000.00		1.900%	\$2,124,325.00	\$370,363.61	2.6790%
	2020	\$100,000.00		2.000%			
	2021	\$100,000.00		2.100%			
	2022	\$125,000.00		2.200%			
	2023	\$250,000.00		2.300%			
	2024	\$285,000.00		2.450%			
	2025	\$290,000.00		2.550%			
	2026	\$290,000.00		2.650%			
	2027	\$295,000.00		2.750%			
	2028	\$300,000.00		2.850%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.7497%
BAIRD Milwaukee, Wisconsin							2.8026%

