



Ehlers Bond Sale Summary

\$1,680,000 Taxable General Obligation Community Development Bonds, Series 2018B

Village of Greendale, Wisconsin

SALE: June 19, 2018

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (June 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2020	\$80,000.00		2.850%	\$1,661,310.00	\$632,898.42	3.7754%
	2021	\$100,000.00		2.950%			
	2022	\$100,000.00		3.050%			
	2023	\$100,000.00		3.100%			
	2024	\$100,000.00		3.200%			
	2025	\$100,000.00		3.300%			
	2026	\$100,000.00		3.350%			
	2027	\$100,000.00		3.450%			
	2028	\$100,000.00		3.500%			
	2029	\$100,000.00		3.600%			
	2030	\$100,000.00		3.600%			
	2031	\$100,000.00		3.750%			
	2032	\$100,000.00		3.750%			
	2033	\$100,000.00		3.750%			
	2034	\$100,000.00		4.000%			
	2035	\$100,000.00		4.000%			
	2036	\$100,000.00		4.000%			
PIPER JAFFRAY & CO. Chicago, Illinois							3.8397%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.9425%
BAIRD Milwaukee, Wisconsin							3.9696%

