



## Ehlers Bond Sale Summary

**\$2,305,000 General Obligation Promissory Notes, Series 2018A**

**City of Lake Mills, Wisconsin**

**SALE:** June 19, 2018

**AWARD:** BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2019	\$50,000.00		3.000%	\$2,339,177.85	\$412,426.32	2.7431%
	2020	\$50,000.00		3.000%			
	2021	\$210,000.00		3.000%			
	2022	\$215,000.00		3.000%			
	2023	\$250,000.00		3.000%			
	2024	\$250,000.00		3.000%			
	2025	\$300,000.00		3.000%			
	2026	\$315,000.00		3.000%			
	2027	\$325,000.00		3.000%			
	2028	\$340,000.00		3.000%			
BAIRD Milwaukee, Wisconsin							2.7699%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.7716%
MESIROW FINANCIAL, INC. Chicago, Illinois							2.8044%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.9125%

