



Ehlers Bond Sale Summary

\$1,775,000 General Obligation Police Facility Bonds, Series 2018A

City of Jefferson, Wisconsin

SALE: October 16, 2018

AWARD: BANKERS' BANK

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2019	\$75,000.00		2.150%	\$1,755,475.00	\$693,521.67	3.6046%
	2020	\$70,000.00		2.150%			
	2021	\$70,000.00		2.350%			
	2022	\$70,000.00		2.350%			
	2023	\$75,000.00		2.600%			
	2024	\$75,000.00		2.600%			
	2025	\$75,000.00		2.800%			
	2026	\$75,000.00		2.800%			
	2027	\$80,000.00		3.000%			
	2028	\$85,000.00		3.000%			
	2029	\$85,000.00		3.250%			
	2030	\$90,000.00		3.250%			
	2031	\$95,000.00		3.500%			
	2032	\$100,000.00		3.500%			
	2033	\$100,000.00		3.650%			
	2034	\$105,000.00		3.650%			
	2035	\$105,000.00		3.800%			
	2036	\$110,000.00		3.800%			
	2037	\$115,000.00		3.900%			
	2038	\$120,000.00		3.900%			
BAIRD Milwaukee, Wisconsin							3.6505%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.6692%
BERNARDI SECURITIES, INC. Chicago, Illinois							3.6701%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.7218%

