



Ehlers Bond Sale Summary

\$10,000,000 General Obligation Promissory Notes, Series 2018A

Eau Claire County, Wisconsin

SALE: October 16, 2018

AWARD: BAIRD

NAME OF BIDDER	MATURITY (September 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$10,183,791.15	\$1,537,617.18	2.7990%
Milwaukee, Wisconsin	2019	\$970,000.00		4.000%			
	2020	\$945,000.00		4.000%			
	2021	\$965,000.00		4.000%			
	2022	\$985,000.00		4.000%			
	2023	\$1,015,000.00		3.000%			
	2024	\$965,000.00		3.000%			
	2025	\$995,000.00		3.000%			
	2026	\$1,020,000.00		3.000%			
	2027	\$1,055,000.00		3.000%			
	2028	\$1,085,000.00		3.000%			
BOK FINANCIAL SECURITIES, INC.							2.8255%
Milwaukee, Wisconsin							
NORTHLAND SECURITIES, INC.							2.8876%
Minneapolis, Minnesota							
RAYMOND JAMES & ASSOCIATES, INC.							2.9153%
Memphis, Tennessee							
WELLS FARGO BANK, NATIONAL ASSOCIATION							2.9293%
Charlotte, North Carolina							
HUTCHINSON, SHOCKEY, ERLEY & CO.							2.9731%
Chicago, Illinois							

