



Ehlers Bond Sale Summary

\$1,915,000 Storm Water Utility Revenue Refunding Bonds, Series 2018C

Village of Weston, Wisconsin

SALE: October 15, 2018

AWARD: BANKERS' BANK

NAME OF BIDDER	MATURITY (October 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2019	\$195,000.00		2.150%	\$1,905,425.00	\$274,457.08	2.8323%
	2020	\$195,000.00		2.250%			
	2021	\$205,000.00		2.350%			
	2022	\$210,000.00		2.450%			
	2023	\$215,000.00		2.550%			
	2024	\$215,000.00		2.700%			
	2025	\$220,000.00		2.800%			
	2026	\$225,000.00		2.900%			
	2027	\$235,000.00		3.000%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.9918%
BAIRD Milwaukee, Wisconsin							2.9966%
BERNARDI SECURITIES, INC. Chicago, Illinois							3.0778%
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois							3.2083%

