



Ehlers Bond Sale Summary

\$12,385,000 General Obligation Library Bonds, Series 2018A

Geneva Public Library District, Kane County, Illinois

SALE: November 28, 2018

AWARD: BAIRD

NAME OF BIDDER	MATURITY (December 30)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$12,880,400.85	\$5,281,416.14	3.6726%
Red Bank, New Jersey	2019	\$375,000.00		5.000%			
	2020	\$415,000.00		5.000%			
	2021	\$445,000.00		5.000%			
	2022	\$475,000.00		5.000%			
	2023	\$500,000.00		5.000%			
	2024	\$540,000.00		5.000%			
	2025	\$575,000.00		5.000%			
	2026	\$600,000.00		5.000%			
	2027	\$630,000.00		5.000%			
	2028	\$655,000.00		5.000%			
	2029	\$680,000.00		4.000%			
	2030	\$705,000.00		4.000%			
	2031	\$735,000.00		3.500%			
	2032	\$760,000.00		3.500%			
	2033	\$795,000.00		3.625%			
	2034	\$825,000.00		3.750%			
	2035	\$855,000.00		4.000%			
	2036	\$890,000.00		4.000%			
	2037	\$930,000.00		4.000%			
J.P. MORGAN SECURITIES LLC New York, New York							3.7502%
UMB BANK, N.A. TE Kansas City, Missouri							3.7514%
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois							3.7650%
UBS FINANCIAL SERVICES INC. New York, New York							3.8121%
J.J.B. HILLIARD, W.L. LYONS, INC. Indianapolis, Indiana							4.0162%



