



Ehlers Bond Sale Summary

\$1,445,000 General Obligation Water System Improvement Bonds, Series 2018A

City of Pewaukee, Wisconsin

SALE: October 15, 2018

AWARD: BAIRD

NAME OF BIDDER	MATURITY (September 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$1,453,275.70	\$581,445.13	3.5503%
Milwaukee, Wisconsin	2019	\$65,000.00		3.000%			
	2020	\$55,000.00		3.000%			
	2021	\$60,000.00		3.000%			
	2022	\$60,000.00		4.000%			
	2023	\$60,000.00		4.000%			
	2024	\$60,000.00		3.000%			
	2025	\$65,000.00		3.000%			
	2026	\$65,000.00		3.000%			
	2027	\$65,000.00		3.000%			
	2028	\$70,000.00		3.000%			
	2029	\$75,000.00		3.000%			
	2030	\$70,000.00		3.250%			
	2031	\$75,000.00		3.250%			
	2032	\$75,000.00		3.250%			
	2033	\$80,000.00		4.000%			
	2034	\$85,000.00		4.000%			
	2035	\$85,000.00		4.000%			
	2036	\$90,000.00		4.000%			
	2037	\$90,000.00		4.000%			
	2038	\$95,000.00		4.000%			
BOK FINANCIAL SECURITIES, INC.							3.5562%
Milwaukee, Wisconsin							
BERNARDI SECURITIES, INC.							3.6987%
Chicago, Illinois							
HUTCHINSON, SHOCKEY, ERLEY & CO.							3.7036%
Chicago, Illinois							
NORTHLAND SECURITIES, INC.							3.7073%
Minneapolis, Minnesota							

