



Ehlers Bond Sale Summary

\$4,140,000 General Obligation Promissory Notes, Series 2018B

City of Stevens Point, Wisconsin

SALE: October 15, 2018

AWARD: HUTCHINSON, SHOCKEY, ERLEY & CO.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois	2019	\$1,740,000.00		4.000%	\$4,224,217.40	\$524,557.60	2.9422%
	2020	\$100,000.00		4.000%			
	2021	\$100,000.00		4.000%			
	2022	\$100,000.00		4.000%			
	2023	\$100,000.00		4.000%			
	2024	\$100,000.00		4.000%			
	2025	\$100,000.00		4.000%			
	2026	\$600,000.00		4.000%			
	2027	\$600,000.00		3.250%			
	2028	\$600,000.00		3.000%			
BAIRD Milwaukee, Wisconsin							2.9710%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.9827%
UBS FINANCIAL SERVICES INC. New York, New York							3.0437%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.1478%

