



## Ehlers Bond Sale Summary

**\$2,590,000 Water and Electric System Revenue Bonds, Series 2018C**

**City of Sheboygan Falls, Wisconsin**

**SALE:** December 6, 2018

**AWARD:** D.A. DAVIDSON

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
D.A. DAVIDSON					\$2,635,287.65	\$972,782.59	3.3896%
Denver, Colorado	2019	\$105,000.00		4.000%			
	2020	\$95,000.00		4.000%			
	2021	\$100,000.00		4.000%			
	2022	\$105,000.00		4.000%			
	2023	\$105,000.00		4.000%			
	2024	\$110,000.00		4.000%			
	2025	\$110,000.00		4.000%			
	2026	\$115,000.00		4.000%			
	2027	\$120,000.00		4.000%			
	2028	\$125,000.00		3.000%			
	2029	\$125,000.00		3.000%			
	2030	\$130,000.00		3.100%			
	2031	\$135,000.00		3.100%			
	2032	\$140,000.00		3.250%			
	2033	\$145,000.00		3.250%			
	2034	\$150,000.00		3.350%			
	2035	\$160,000.00		3.350%			
	2036	\$165,000.00		4.000%			
	2037	\$170,000.00		4.000%			
	2038	\$180,000.00		4.000%			
BOK FINANCIAL SECURITIES, INC.							3.3910%
Milwaukee, Wisconsin							
BAIRD							3.4042%
Milwaukee, Wisconsin							
THE BAKER GROUP							3.4385%
Oklahoma City, Oklahoma							
BERNARDI SECURITIES, INC.							3.4593%
Chicago, Illinois							
BANKERS' BANK							3.4820%
Madison, Wisconsin							



HUTCHINSON, SHOCKEY, ERLEY  
& CO.  
Chicago, Illinois

3.5592%