



Ehlers Bond Sale Summary

\$2,160,000 Taxable General Obligation Community Development Bonds, Series 2018C

Village of Greendale, Wisconsin

SALE: December 4, 2018

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (December 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2021	\$140,000.00		3.200%	\$2,137,682.10	\$755,200.02	3.7882%
	2022	\$145,000.00		3.250%			
	2023	\$145,000.00		3.300%			
	2024	\$155,000.00		3.350%			
	2025	\$160,000.00		3.450%			
	2026	\$165,000.00		3.500%			
	2027	\$170,000.00		3.600%			
	2028	\$180,000.00		3.650%			
	2029	\$180,000.00		3.750%			
	2030	\$180,000.00		3.750%			
	2031	\$180,000.00		3.750%			
	2032	\$180,000.00		3.850%			
	2033	\$180,000.00		3.850%			
BAIRD Milwaukee, Wisconsin							3.8679%
MESIROW FINANCIAL, INC. Chicago, Illinois							3.9115%
BANKERS' BANK Madison, Wisconsin							3.9155%
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois							3.9501%
PIPER JAFFRAY & CO. Chicago, Illinois							3.9994%

