



Ehlers Bond Sale Summary

\$1,055,000 General Obligation Promissory Notes, Series 2019A

Lake Como Sanitary District No. 1, Wisconsin

SALE: January 16, 2019

AWARD: BANKERS' BANK

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2021	\$120,000.00		2.050%	\$1,051,307.50	\$152,154.65	2.5170%
	2022	\$120,000.00		2.100%			
	2023	\$125,000.00		2.200%			
	2024	\$130,000.00		2.300%			
	2025	\$135,000.00		2.400%			
	2026	\$140,000.00		2.500%			
	2027	\$140,000.00		2.600%			
	2028	\$145,000.00		2.700%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.5358%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.5384%
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois							2.5514%
BAIRD Milwaukee, Wisconsin							2.6251%
FIRST BANKERS' BANC SECURITIES, INC. St. Louis, Missouri							2.6918%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.0534%

