

Ehlers Bond Sale Summary

\$7,880,000 Sewerage, Water and Electric System Mortgage Revenue Bonds, Series 2019A

City of New London, Wisconsin

SALE: June 11, 2019

AWARD: BAIRD

NAME OF BIDDER	MATURITY (December 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$8,009,038.76	\$2,620,187.91	2.8287%
Milwaukee, Wisconsin	2020	\$280,000.00		3.000%			
	2021	\$295,000.00		3.000%			
	2022	\$305,000.00		3.000%			
	2023	\$320,000.00		3.000%			
	2024	\$330,000.00		3.000%			
	2025	\$345,000.00		3.000%			
	2026	\$360,000.00		3.000%			
	2027	\$370,000.00		3.000%			
	2028	\$390,000.00		3.000%			
	2029	\$405,000.00		3.000%			
	2030	\$420,000.00		3.000%			
	2031	\$435,000.00		3.000%			
	2032	\$455,000.00		3.000%			
	2033	\$475,000.00		3.000%			
	2034	\$495,000.00		3.000%			
	2035	\$515,000.00		3.000%			
	2036	\$540,000.00		3.000%			
	2037	\$560,000.00		3.000%			
	2038	\$585,000.00		3.000%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.8728%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.9985%
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois							3.0344%