

Ehlers Bond Sale Summary

\$1,655,000 Waterworks System Revenue Bonds, Series 2019B

City of Burlington, Wisconsin

SALE: May 7, 2019

AWARD: BERNARDI SECURITIES, INC.

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BERNARDI SECURITIES, INC. Chicago, Illinois	2022	\$25,000.00		4.000%	\$1,698,855.20	\$609,738.41	2.9106%
	2023	\$75,000.00		4.000%			
	2024	\$75,000.00		4.000%			
	2025	\$80,000.00		4.000%			
	2026	\$80,000.00		4.000%			
	2027	\$85,000.00		4.000%			
	2028	\$85,000.00		4.000%			
	2029	\$90,000.00		3.000%			
	2030	\$90,000.00		3.000%			
	2031	\$95,000.00		3.000%			
	2032	\$95,000.00		3.000%			
	2033	\$100,000.00		3.000%			
	2034	\$105,000.00		3.000%			
	2035	\$110,000.00		3.000%			
	2036	\$110,000.00		3.000%			
	2037	\$115,000.00		3.000%			
	2038	\$120,000.00		3.000%			
	2039	\$120,000.00		3.000%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							
BAIRD Milwaukee, Wisconsin							3.0183%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.0387%