

Ehlers Bond Sale Summary

\$3,685,000 General Obligation Corporate Purpose Bonds, Series 2019B

City of Beloit, Wisconsin

SALE: May 6, 2019

AWARD: THE BAKER GROUP

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
THE BAKER GROUP					\$3,796,278.22	\$1,232,551.36	2.7931%
Oklahoma City, Oklahoma	2020	\$100,000.00		4.000%			
	2021	\$110,000.00		4.000%			
	2022	\$150,000.00		4.000%			
	2023	\$150,000.00		4.000%			
	2024	\$155,000.00		4.000%			
	2025	\$155,000.00		4.000%			
	2026	\$160,000.00		4.000%			
	2027	\$165,000.00		3.000%			
	2028	\$170,000.00		3.000%			
	2029	\$175,000.00		3.000%			
	2030	\$180,000.00		3.000%			
	2031	\$190,000.00		3.000%			
	2032	\$200,000.00		3.000%			
	2033	\$200,000.00		3.000%			
	2034	\$200,000.00		3.000%			
	2035	\$225,000.00		3.000%			
	2036	\$225,000.00		3.000%			
	2037	\$250,000.00		3.000%			
	2038	\$250,000.00		3.000%			
	2039	\$275,000.00		3.000%			
 BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							 2.8555%
 NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							 2.8592%
 HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois							 2.8604%
 BAIRD Milwaukee, Wisconsin							 2.8658%