

Ehlers Bond Sale Summary

\$1,945,000 General Obligation Promissory Notes, Series 2019A

City of Beloit, Wisconsin

SALE: May 6, 2019

AWARD: BAIRD

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$2,025,831.00	\$290,015.25	2.2836%
Milwaukee, Wisconsin	2020	\$50,000.00		3.000%			
	2021	\$75,000.00		3.000%			
	2022	\$200,000.00		3.000%			
	2023	\$200,000.00		3.000%			
	2024	\$200,000.00		3.000%			
	2025	\$225,000.00		3.000%			
	2026	\$225,000.00		3.000%			
	2027	\$250,000.00		3.000%			
	2028	\$250,000.00		3.000%			
	2029	\$270,000.00		3.000%			
BOK FINANCIAL SECURITIES, INC.							2.3518%
Milwaukee, Wisconsin							
NORTHLAND SECURITIES, INC.							2.3819%
Minneapolis, Minnesota							
BERNARDI SECURITIES, INC.							2.4779%
Chicago, Illinois							