

Ehlers Bond Sale Summary

\$7,825,000 General Obligation Promissory Notes, Series 2019A

City of Wausau, Wisconsin

SALE: September 10, 2019

AWARD: BAIRD

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD Milwaukee, Wisconsin	2020	\$875,000.00		3.000%	\$8,036,543.35	\$592,306.65	1.7115%
	2021	\$950,000.00		3.000%			
	2022	\$970,000.00		3.000%			
	2023	\$980,000.00		3.000%			
	2024	\$1,005,000.00		3.000%			
	2025	\$1,030,000.00		2.000%			
	2026	\$490,000.00		2.000%			
	2027	\$500,000.00		2.000%			
	2028	\$505,000.00		2.000%			
	2029	\$520,000.00		2.000%			
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois							1.7878%
UBS FINANCIAL SERVICES INC. New York, New York							1.9301%