

Ehlers Bond Sale Summary

\$6,530,000 Sewerage System Revenue Bonds, Series 2019C

City of Wausau, Wisconsin

SALE: September 10, 2019

AWARD: BAIRD

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$6,694,008.70	\$1,790,035.05	2.4858%
Milwaukee, Wisconsin	2020	\$250,000.00		4.000%			
	2021	\$270,000.00		4.000%			
	2022	\$275,000.00		4.000%			
	2023	\$280,000.00		4.000%			
	2024	\$285,000.00		4.000%			
	2025	\$290,000.00		4.000%			
	2026	\$295,000.00		4.000%			
	2027	\$300,000.00		4.000%			
	2028	\$305,000.00		3.000%			
	2029	\$315,000.00		3.000%			
	2030	\$320,000.00		2.000%			
	2031	\$330,000.00		2.125%			
	2032	\$340,000.00		2.250%			
	2033	\$345,000.00		2.250%			
	2034	\$360,000.00		2.500%			
	2035	\$370,000.00		2.500%			
	2036	\$380,000.00		2.500%			
	2037	\$395,000.00		2.750%			
	2038	\$405,000.00		2.750%			
	2039	\$420,000.00		2.750%			
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois							2.5294%
UBS FINANCIAL SERVICES INC. New York, New York							2.6537%