

Ehlers Bond Sale Summary

\$2,695,000 Water System Revenue Bonds, Series 2019D

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					\$2,760,124.80	\$742,612.30	2.4965%
Milwaukee, Wisconsin	2020	\$105,000.00		4.000%			
	2021	\$110,000.00		4.000%			
	2022	\$115,000.00		4.000%			
	2023	\$115,000.00		4.000%			
	2024	\$115,000.00		4.000%			
	2025	\$120,000.00		4.000%			
	2026	\$120,000.00		4.000%			
	2027	\$125,000.00		4.000%			
	2028	\$125,000.00		3.000%			
	2029	\$130,000.00		3.000%			
	2030	\$130,000.00		2.000%			
	2031	\$135,000.00		2.125%			
	2032	\$140,000.00		2.250%			
	2033	\$145,000.00		2.250%			
	2034	\$150,000.00		2.500%			
	2035	\$150,000.00		2.500%			
	2036	\$155,000.00		2.500%			
	2037	\$165,000.00		2.750%			
	2038	\$170,000.00		2.750%			
	2039	\$175,000.00		2.750%			
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois							2.5625%
UBS FINANCIAL SERVICES INC. New York, New York							2.7131%