

Robert W. Baird & Co., Inc. - Milwaukee , WI's Bid



Madison

\$13,130,000 Taxable General Obligation Promissory Notes, Series 2011-B

For the aggregate principal amount of \$13,130,000.00, we will pay you \$13,059,492.20, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price	Bond Insurance
10/01/2012	1,315M	0.4500	0.4200	100.028	
10/01/2013	1,315M	0.5000	0.5000	100.000	
10/01/2014	1,315M	0.7000	0.7000	100.000	
10/01/2015	1,315M	1.0000	1.0000	100.000	
10/01/2016	1,315M	1.3500	1.3500	100.000	
10/01/2017	1,315M	1.6500	1.6500	100.000	
10/01/2018	1,310M	1.9000	1.9000	100.000	
10/01/2019	1,310M	2.2000	2.2000	100.000	
10/01/2020	1,310M	2.4500	2.4500	100.000	
10/01/2021	1,310M	2.7000	2.7000	100.000	

Total Interest Cost: \$1,365,575.00
Discount: \$70,507.80
Net Interest Cost: \$1,436,082.80
TIC: 1.981515

Total Insurance Premium: \$0.00
Time Last Bid Received On:09/20/2011 10:16:08 CDST

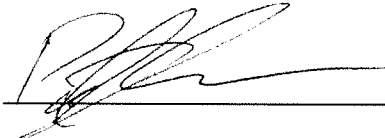
This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Robert W. Baird & Co., Inc., Milwaukee , WI
Contact: Drew Kanyer
Title:
Telephone:414-765-7331
Fax:

Issuer Name: City of Madison

Company Name: Robert W. Baird & Co., Inc., Milwaukee , WI

Accepted By: _____

Accepted By: 

Date: _____

Date: 9/20/11