

Ehlers Bond Sale Summary

\$5,760,000 General Obligation Promissory Notes, Series 2019A

Town of Lawrence, Wisconsin

SALE: November 14, 2019

AWARD: BANKERS' BANK

NAME OF BIDDER	MATURITY (June 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2020	\$580,000.00		2.000%	\$5,878,089.45	\$577,561.66	1.8837%
	2021	\$590,000.00		2.000%			
	2022	\$600,000.00		2.000%			
	2023	\$615,000.00		2.000%			
	2024	\$615,000.00		2.000%			
	2025	\$640,000.00		2.000%			
	2026	\$265,000.00		2.000%			
	2027	\$275,000.00		2.000%			
	2028	\$120,000.00		2.000%			
	2029	\$1,545,000.00		2.000%			
BAIRD Milwaukee, Wisconsin							1.8904%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.9245%