

## Ehlers Bond Sale Summary

**\$3,340,000 General Obligation Refunding Bonds, Series 2024A**

**Town of Lawrence, Wisconsin**

**SALE:** January 17, 2024

**AWARD:** TD SECURITIES (USA) LLC

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
TD SECURITIES (USA) LLC New York, New York	2026	\$155,000.00	2.950%	5.000%	\$3,553,302.00	3.4905%
	2027	\$160,000.00	2.860%	5.000%		
	2028	\$170,000.00	2.740%	5.000%		
	2029	\$175,000.00	2.660%	5.000%		
	2030	\$185,000.00	2.670%	5.000%		
	2031	\$190,000.00	2.680%	5.000%		
	2032	\$195,000.00	2.680%	5.000%		
	2033	\$205,000.00	2.700%	5.000%		
	2034	\$215,000.00	2.920%	4.000%		
	2035	\$225,000.00	2.880%	4.000%		
	2036	\$235,000.00	3.100%	4.000%		
	2037	\$245,000.00	3.230%	4.000%		
	2038	\$255,000.00	3.480%	4.000%		
	2039	\$295,000.00	3.580%	4.000%		
	2040	\$190,000.00	3.650%	4.000%		
	2041	\$245,000.00	3.730%	4.000%		
HILLTOPSECURITIES Dallas, Texas						3.6120%
BAIRD Milwaukee, Wisconsin						3.7273%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.9343%