

Ehlers Bond Sale Summary

\$4,270,000 Taxable General Obligation Refunding Bonds, Series 2024B

Town of Lawrence, Wisconsin

SALE: January 17, 2024

AWARD: BAIRD

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BAIRD Milwaukee, Wisconsin	2026	\$95,000.00	5.200%	6.000%	\$4,235,779.45	5.4659%
	2027	\$95,000.00	5.100%	6.000%		
	2028	\$105,000.00	5.000%	6.000%		
	2029	\$115,000.00	5.000%	6.000%		
	2030	\$230,000.00	5.000%	6.000%		
	2031	\$245,000.00	5.000%	6.000%		
	2032	\$255,000.00	5.050%	6.000%		
	2033	\$270,000.00	5.100%	6.000%		
	2034	\$285,000.00	5.150%	5.000%		
	2035	\$295,000.00	5.200%	5.150%		
	2036	\$310,000.00	5.200%	5.150%		
	2037	\$325,000.00	5.250%	5.200%		
	2038	\$345,000.00	5.250%	5.200%		
	2039	\$365,000.00	5.300%	5.250%		
	2040	\$410,000.00	5.300%	5.250%		
	2041	\$245,000.00	5.350%	5.300%		
	2042	\$280,000.00	5.350%	5.300%		
BERNARDI SECURITIES, INC. Chicago, Illinois						5.5097%
HILLTOPSECURITIES Dallas, Texas						5.5863%