

Ehlers Bond Sale Summary

\$1,330,000 General Obligation Promissory Notes, Series 2024A

City of New Lisbon, Wisconsin

SALE: October 21, 2024

AWARD: BAIRD

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BAIRD Milwaukee, Wisconsin	2025	\$25,000.00	3.650%	5.000%	\$1,331,570.60	4.1210%
	2026	\$25,000.00	3.200%	5.000%		
	2027	\$30,000.00	3.000%	5.000%		
	2028	\$35,000.00	3.000%	5.000%		
	2029	\$40,000.00	3.000%	5.000%		
	2030	\$45,000.00	3.000%	5.000%		
	2031	\$50,000.00	3.080%	5.000%		
	2032	\$55,000.00	3.150%	5.000%		
	2033	\$60,000.00	3.250%	5.000%		
	2034	\$65,000.00	3.550%	4.000%		
	2035	\$70,000.00	3.550%	4.000%		
	2036	\$75,000.00	3.550%	4.000%		
	2037	\$80,000.00	3.750%	4.000%		
	2038	\$85,000.00	3.750%	4.000%		
	2039	\$90,000.00	3.750%	4.000%		
	2040	\$95,000.00	3.900%	4.000%		
	2041	\$95,000.00	3.900%	4.000%		
	2042	\$100,000.00	3.900%	4.000%		
	2043	\$105,000.00	4.000%	4.000%		
	2044	\$105,000.00	4.000%	4.000%		
 BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						4.2148%
 NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						4.2969%