

Ehlers Bond Sale Summary

\$5,890,000 General Obligation Promissory Notes, Series 2026A

Town of Lawrence, Wisconsin

SALE: January 26, 2026

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF INSTITUTION	MATURITY (February 1)	AMOUNT	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2027	\$130,000.00	5.000%	2.650%	\$6,221,319.50	3.5377%
	2028	\$170,000.00	5.000%	2.600%		
	2029	\$180,000.00	5.000%	2.600%		
	2030	\$380,000.00	5.000%	2.550%		
	2031	\$390,000.00	5.000%	2.550%		
	2032	\$410,000.00	5.000%	2.600%		
	2033	\$425,000.00	5.000%	2.700%		
	2034	\$320,000.00	5.000%	2.750%		
	2035	\$335,000.00	4.000%	2.850%		
	2036	\$350,000.00	4.000%	2.950%		
	2037	\$315,000.00	4.000%	3.100%		
	2038	\$325,000.00	4.000%	3.200%		
	2039	\$340,000.00	4.000%	3.300%		
	2040	\$355,000.00	4.000%	3.450%		
	2041	\$370,000.00	4.000%	3.500%		
	2042	\$390,000.00	4.000%	3.600%		
	2043	\$405,000.00	4.000%	3.700%		
	2044	\$115,000.00	4.000%	3.900%		
	2045	\$90,000.00	4.000%	3.900%		
	2046	\$95,000.00	4.000%	3.900%		
PIPER Sandler & CO. Minneapolis, Minnesota						3.5672%
BAIRD Milwaukee, Wisconsin						3.5673%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.5703%
BERNARDI SECURITIES, INC. Northfield, Illinois						3.5898%
HILLTOPSECURITIES Dallas, Texas						3.5947%
STIFEL, NICOLAUS & COMPANY, INCORPORATED Birmingham, Alabama						3.6574%
TD FINANCIAL PRODUCTS LLC New York, New York						3.6744%

RAYMOND JAMES & ASSOCIATES,
INC.
St. Petersburg, Florida

3.7181%