

Ehlers Bond Sale Summary

\$3,615,000 General Obligation Promissory Notes, Series 2026A

Village of Genoa City, Wisconsin

SALE: March 12, 2026

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF INSTITUTION	MATURITY (March 1)	AMOUNT	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2028	\$90,000.00	5.000%	2.650%	\$3,677,778.05	3.9454%
	2029	\$85,000.00	5.000%	2.650%		
	2030	\$90,000.00	5.000%	2.700%		
	2031	\$195,000.00	5.000%	2.750%		
	2032	\$165,000.00	5.000%	2.850%		
	2033	\$165,000.00	5.000%	2.950%		
	2034	\$165,000.00	5.000%	3.050%		
	2035	\$165,000.00	4.000%	3.150%		
	2036	\$165,000.00	4.000%	3.250%		
	2037	\$230,000.00	4.000%	3.450%		
	2038	\$230,000.00	4.000%	3.450%		
	2039	\$230,000.00	4.000%	3.650%		
	2040	\$230,000.00	4.000%	3.650%		
	2041	\$235,000.00	4.000%	3.900%		
	2042	\$235,000.00	4.000%	3.900%		
	2043	\$235,000.00	4.000%	4.000%		
	2044	\$235,000.00	4.000%	4.000%		
	2045	\$235,000.00	4.000%	4.050%		
	2046	\$235,000.00	4.000%	4.050%		
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						
BAIRD Milwaukee, Wisconsin						4.0521%