

Ehlers Bond Sale Summary

\$1,650,000 General Obligation Promissory Notes, Series 2026A

City of Lancaster, Wisconsin

SALE: April 8, 2026

AWARD: BERNARDI SECURITIES, INC.

NAME OF INSTITUTION	MATURITY (April 1)	AMOUNT	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BERNARDI SECURITIES, INC. Northfield, Illinois	2027	\$45,000.00	5.000%	3.000%	\$1,642,338.55	4.0077%
	2028	\$70,000.00	5.000%	3.000%		
	2029	\$70,000.00	5.000%	3.000%		
	2030	\$70,000.00	5.000%	3.100%		
	2031	\$70,000.00	5.000%	3.200%		
	2032	\$75,000.00	5.000%	3.300%		
	2033	\$75,000.00	5.000%	3.400%		
	2034	\$75,000.00	4.000%	3.500%		
	2035	\$75,000.00	4.000%	3.500%		
	2036	\$75,000.00	4.000%	3.600%		
	2037	\$75,000.00	4.000%	3.600%		
	2038	\$85,000.00	4.000%	3.600%		
	2039	\$85,000.00	3.750%	3.700%		
	2040	\$95,000.00	3.750%	3.700%		
	2041	\$95,000.00	3.750%	3.700%		
	2042	\$100,000.00	3.750%	3.750%		
	2043	\$100,000.00	3.750%	3.750%		
	2044	\$100,000.00	3.750%	3.750%		
	2045	\$100,000.00	3.750%	3.750%		
	2046	\$115,000.00	3.750%	3.750%		
BAIRD Milwaukee, Wisconsin						4.0146%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						4.0460%
BOK FINANCIAL Denver, Colorado						4.1669%