

**\$5,595,000\***

**City of La Crosse, Wisconsin**

**General Obligation Promissory Notes, Series 2023-B**

**S&P Rating: AA**

**Sale Date: July 13, 2023**

**BBI: 3.64%**

**Average Maturity: 4.963 Years**

<b>Bidder</b>	<b>TIC</b>
FHN Financial Capital Markets	3.1924%
Keybank Capital Markets	3.2104%
Robert W. Baird & Co., Incorporated	3.2252%
BOK Financial Securities, Inc.	3.2665%

<b>Winning Bidder Information</b>	<b>Maturity</b>	<b>Interest Rate</b>	<b>Reoffering Yield</b>	<b>Reoffering Price</b>
FHN Financial Capital Markets	3/1/2024	4.00%	3.27%	100.398%
Morgan Stanley & Co. LLC	3/1/2025	4.00%	3.24%	101.144%
Raymond James & Associates, Inc.	3/1/2026	4.00%	3.10%	102.195%
UBS Financial Services Inc.	3/1/2027	4.00%	3.00%	103.349%
Fidelity Capital Markets	3/1/2028	4.00%	3.00%	104.229%
SumRidge Partners, LLC	3/1/2029	4.00%	3.00%	105.083%
Ramirez & Co., Inc.	3/1/2030	4.00%	2.98%	106.034%
Advisors Asset Management, Inc.	3/1/2031	4.00%	2.98%	106.855%
	3/1/2032	4.00%	3.05%	106.368%
	3/1/2033	4.00%	3.15%	105.675%

**Purchase Price: \$5,795,514.40\***

**Net Interest Cost: \$910,240.60\***

**TIC: 3.1924%\***

\* Subsequent to bid opening, the par amount decreased to \$5,580,000; and the price, net interest cost, and true interest cost have changed to \$5,779,731.90, \$907,288.10, and 3.1928%, respectively.