

## Ehlers Bond Sale Summary

**\$4,745,000 General Obligation Promissory Notes, Series 2024A**

**City of Verona, Wisconsin**

**SALE: April 18, 2024**

**AWARD: HILLTOPSECURITIES**

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE	
HILLTOPSECURITIES Dallas, Texas	2025	\$160,000.00	3.550%	5.000%	\$5,029,356.40	3.3148%	
	2026	\$605,000.00	3.350%	5.000%			
	2027	\$465,000.00	3.200%	5.000%			
	2028	\$470,000.00	3.050%	5.000%			
	2029	\$485,000.00	3.000%	5.000%			
	2030	\$495,000.00	3.000%	5.000%			
	2031	\$500,000.00	3.000%	5.000%			
	2032	\$515,000.00	3.100%	4.000%			
	2033	\$525,000.00	3.150%	4.000%			
	2034	\$525,000.00	3.200%	4.000%			
STONEX FINANCIAL INC Atlanta, Georgia							3.3322%
BAIRD Milwaukee, Wisconsin							3.3732%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						3.3761%	
TD SECURITIES (USA) LLC New York, New York						3.3832%	