

## Ehlers Bond Sale Summary

**\$2,395,000 General Obligation Promissory Notes, Series 2023B**

**City of Franklin, Wisconsin**

**SALE: November 7, 2023**

**AWARD: TD SECURITIES (USA) LLC**

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE		
TD SECURITIES (USA) LLC New York, New York	2024	\$220,000.00	3.930%	5.000%	\$2,513,481.55	3.8769%		
	2025	\$205,000.00	3.720%	5.000%				
	2026	\$215,000.00	3.640%	5.000%				
	2027	\$225,000.00	3.550%	5.000%				
	2028	\$230,000.00	3.550%	5.000%				
	2029	\$240,000.00	3.550%	5.000%				
	2030	\$250,000.00	3.550%	5.000%				
	2031	\$260,000.00	3.550%	5.000%				
	2032	\$270,000.00	3.630%	5.000%				
	2033	\$280,000.00	3.700%	5.000%				
BAIRD Milwaukee, Wisconsin								3.8813%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota								3.9206%
HILLTOPSECURITIES Dallas, Texas						3.9394%		
PIPER SANDLER & CO. Minneapolis, Minnesota						4.0161%		
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						4.0305%		