

Ehlers Bond Sale Summary

\$4,085,000 General Obligation Corporate Purpose Bonds, Series 2024B

City of Greenfield, Wisconsin

SALE: February 6, 2024

AWARD: TD SECURITIES (USA) LLC

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
TD SECURITIES (USA) LLC New York, New York	2025	\$195,000.00	2.970%	4.000%	\$4,329,159.40	3.1383%
	2026	\$240,000.00	2.830%	4.000%		
	2027	\$250,000.00	2.690%	4.000%		
	2028	\$265,000.00	2.580%	4.000%		
	2029	\$280,000.00	2.550%	4.000%		
	2030	\$290,000.00	2.570%	4.000%		
	2031	\$305,000.00	2.570%	4.000%		
	2032	\$325,000.00	2.580%	4.000%		
	2033	\$340,000.00	2.590%	4.000%		
	2034	\$355,000.00	2.760%	4.000%		
	2035	\$230,000.00	2.880%	4.000%		
	2036	\$245,000.00	3.000%	4.000%		
	2037	\$255,000.00	3.130%	4.000%		
	2038	\$270,000.00	3.350%	4.000%		
	2039	\$240,000.00	3.480%	4.000%		
HILLTOPSECURITIES Dallas, Texas						
BAIRD Milwaukee, Wisconsin						3.2732%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						3.3001%
HUNTINGTON SECURITIES, INC Chicago, Illinois						3.3030%
BNY MELLON CAPITAL MANAGEMENT Pittsburgh, Pennsylvania						3.3780%