

Ehlers Bond Sale Summary

\$2,640,000 General Obligation Promissory Notes, Series 2024A

City of Tomah, Wisconsin

SALE: June 27, 2024

AWARD: TD SECURITIES (USA) LLC

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
TD SECURITIES (USA) LLC New York, New York	2025	\$175,000.00	3.390%	4.000%	\$2,641,709.40	3.9897%
	2026	\$120,000.00	3.390%	4.000%		
	2027	\$120,000.00	3.270%	4.000%		
	2028	\$120,000.00	3.240%	4.000%		
	2029	\$120,000.00	3.210%	4.000%		
	2030	\$115,000.00	3.350%	4.000%		
	2031	\$120,000.00	3.350%	4.000%		
	2032	\$120,000.00	3.350%	4.000%		
	2033	\$125,000.00	3.340%	4.000%		
	2034	\$125,000.00	3.340%	4.000%		
	2035	\$125,000.00	3.580%	4.000%		
	2036	\$130,000.00	3.630%	4.000%		
	2037	\$130,000.00	3.730%	4.000%		
	2038	\$135,000.00	3.810%	4.000%		
	2039	\$135,000.00	3.860%	4.000%		
	2040	\$135,000.00	3.990%	4.000%		
	2041	\$140,000.00	4.060%	4.000%		
	2042	\$145,000.00	4.110%	4.000%		
	2043	\$150,000.00	4.140%	4.000%		
	2044	\$155,000.00	4.190%	4.000%		
BERNARDI SECURITIES, INC. Chicago, Illinois						4.0412%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						4.0648%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						4.1166%
BAIRD Milwaukee, Wisconsin						4.1176%
CINCAP INVESTMENT GROUP Brentwood, Tennessee						4.1313%