

## Ehlers Bond Sale Summary

**\$4,340,000 General Obligation Promissory Notes, Series 2024A**

**City of Ashland, Wisconsin**

**SALE: October 29, 2024**

**AWARD: HILLTOPSECURITIES**

NAME OF BIDDER	MATURITY (December 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
HILLTOPSECURITIES Dallas, Texas	2025	\$200,000.00	3.150%	5.000%	\$4,478,317.39	4.0307%
	2026	\$80,000.00	2.970%	5.000%		
	2027	\$130,000.00	2.910%	5.000%		
	2028	\$175,000.00	2.940%	5.000%		
	2029	\$195,000.00	3.020%	5.000%		
	2030	\$180,000.00	3.060%	5.000%		
	2031	\$185,000.00	3.150%	5.000%		
	2032	\$190,000.00	3.250%	5.000%		
	2033	\$195,000.00	3.320%	5.000%		
	2034	\$205,000.00	3.390%	5.000%		
	2035	\$215,000.00	3.450%	5.000%		
	2036	\$220,000.00	3.520%	5.000%		
	2037	\$230,000.00	3.560%	5.000%		
	2038	\$240,000.00	4.050%	4.000%		
	2039	\$270,000.00	4.050%	4.000%		
	2040	\$280,000.00	4.050%	4.000%		
	2041	\$280,000.00	4.200%	4.000%		
	2042	\$290,000.00	4.200%	4.000%		
	2043	\$270,000.00	4.300%	4.000%		
	2044	\$310,000.00	4.300%	4.000%		
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						4.0546%
BAIRD Milwaukee, Wisconsin						4.0558%
TD SECURITIES (USA) LLC New York, New York						4.1022%
BERNARDI SECURITIES, INC. Chicago, Illinois						4.1200%