

Ehlers Bond Sale Summary

\$3,075,000 General Obligation Promissory Notes, Series 2024A

City of Baraboo, Wisconsin

SALE: October 24, 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	\$110,000.00	3.260%	4.000%	\$3,076,712.65	4.0201%
	2026	\$110,000.00	3.100%	4.000%		
	2027	\$115,000.00	3.000%	4.000%		
	2028	\$125,000.00	3.000%	4.000%		
	2029	\$125,000.00	3.020%	4.000%		
	2030	\$130,000.00	3.080%	4.000%		
	2031	\$130,000.00	3.160%	4.000%		
	2032	\$140,000.00	3.220%	4.000%		
	2033	\$140,000.00	3.270%	4.000%		
	2034	\$145,000.00	3.460%	4.000%		
	2035	\$155,000.00	3.570%	4.000%		
	2036	\$160,000.00	3.690%	4.000%		
	2037	\$165,000.00	3.790%	4.000%		
	2038	\$175,000.00	3.860%	4.000%		
	2039	\$170,000.00	3.910%	4.000%		
	2040	\$175,000.00	3.940%	4.000%		
	2041	\$190,000.00	4.040%	4.000%		
	2042	\$195,000.00	4.100%	4.000%		
	2043	\$205,000.00	4.170%	4.125%		
	2044	\$215,000.00	4.190%	4.125%		
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						4.1504%
BAIRD Milwaukee, Wisconsin						4.1755%