Ehlers Bond Sale Summary

$2,000,000 General Obligation Street Reconstruction Plan Bonds, Series 2026A

City of Breezy Point, Minnesota

SALE: October 5, 2026

AWARD: NORTHLAND SECURITIES, INC.

NAME OF INSTITUTION	MATURITY (February 1)	AMOUNT	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota					$2,042,842.55	4.0847%
	2028	$150,000.00	5.000%	3.570%		
	2029	$175,000.00	5.000%	3.600%		
	2030	$185,000.00	5.000%	3.650%		
	2031	$190,000.00	5.000%	3.730%		
	2032	$195,000.00	5.000%	3.790%		
	2033	$205,000.00	5.000%	3.890%		
	2034	$210,000.00	5.000%	3.920%		
	2035	$220,000.00	4.000%	4.000%		
	2036	$230,000.00	4.000%	4.100%		
	2037	$240,000.00	4.000%	4.150%		
BAIRD Milwaukee, Wisconsin						4.0879%
TD FINANCIAL PRODUCTS LLC New York, New York						4.1911%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						4.2496%
STIFEL, NICOLAUS & COMPANY, INCORPORATED Birmingham, Alabama						4.3535%
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida						4.7267%