

Ehlers Bond Sale Summary

\$4,635,000 General Obligation Capital Improvement Bonds, Series 2026A

Chippewa County, Minnesota

SALE: April 6, 2026

AWARD: BAIRD

NAME OF INSTITUTION	MATURITY (December 1)	AMOUNT	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BAIRD					\$4,990,246.40	3.4357%
Milwaukee, Wisconsin	2027	\$250,000.00	5.000%	2.460%		
	2028	\$255,000.00	5.000%	2.480%		
	2029	\$265,000.00	5.000%	2.550%		
	2030	\$270,000.00	5.000%	2.650%		
	2031	\$275,000.00	5.000%	2.760%		
	2032	\$285,000.00	5.000%	2.880%		
	2033	\$295,000.00	5.000%	2.890%		
	2034	\$305,000.00	5.000%	3.040%		
	2035	\$310,000.00	5.000%	3.120%		
	2036	\$320,000.00	5.000%	3.240%		
	2037	\$335,000.00	4.000%	3.350%		
	2038	\$345,000.00	4.000%	3.450%		
	2039	\$360,000.00	4.000%	3.500%		
	2040	\$375,000.00	4.000%	3.550%		
	2041	\$390,000.00	4.000%	3.600%		
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						3.4766%
TD FINANCIAL PRODUCTS LLC New York, New York						3.4812%
THE BAKER GROUP Oklahoma City, Oklahoma						3.4835%
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida						3.5267%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.5322%
STIFEL, NICOLAUS & COMPANY, INCORPORATED Birmingham, Alabama						3.5323%
PIPER SANDLER & CO. Minneapolis, Minnesota						3.5354%
BROWNSTONE INVESTMENT GROUP, LLC New York, New York						3.6068%

