

Ehlers Bond Sale Summary

\$7,675,000 General Obligation Improvement and Utility Bonds, Series 2026A

City of Cambridge, Minnesota

SALE: June 1, 2026

AWARD: THE BAKER GROUP

| NAME OF INSTITUTION | MATURITY (February 1) | AMOUNT | COUPON RATE | REOFFERING YIELD | PRICE | TRUE INTEREST RATE |
|--|--------------------------|--------------|----------------|---------------------|----------------|--------------------------|
| THE BAKER GROUP Oklahoma City, Oklahoma | 2028 | \$525,000.00 | 5.000% | 2.550% | \$8,382,900.78 | 3.1869% |
| | 2029 | \$700,000.00 | 5.000% | 2.600% | | |
| | 2030 | \$715,000.00 | 5.000% | 2.650% | | |
| | 2031 | \$740,000.00 | 5.000% | 2.750% | | |
| | 2032 | \$765,000.00 | 5.000% | 2.820% | | |
| | 2033 | \$790,000.00 | 5.000% | 2.900% | | |
| | 2034 | \$815,000.00 | 5.000% | 2.950% | | |
| | 2035 | \$840,000.00 | 5.000% | 3.050% | | |
| | 2036 | \$875,000.00 | 5.000% | 3.130% | | |
| | 2037 | \$910,000.00 | 4.000% | 3.350% | | |
| HUNTINGTON SECURITIES, INC Chicago, Illinois | | | | | | 3.2271% |
| FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee | | | | | | 3.2372% |
| TD FINANCIAL PRODUCTS LLC New York, New York | | | | | | 3.2433% |
| BAIRD Milwaukee, Wisconsin | | | | | | 3.2539% |
| NORTHLAND SECURITIES, INC. Minneapolis, Minnesota | | | | | | 3.2589% |
| BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin | | | | | | 3.2913% |
| STIFEL, NICOLAUS & COMPANY, INCORPORATED Birmingham, Alabama | | | | | | 3.3617% |
| RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida | | | | | | 3.4025% |