

Ehlers Bond Sale Summary

\$2,260,000 General Obligation Facilities Maintenance Bonds, Series 2026A

Independent School District No. 256 (Red Wing Schools), Minnesota

SALE: May 26, 2026

AWARD: BAIRD

NAME OF INSTITUTION	MATURITY (February 1)	AMOUNT	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BAIRD					\$2,490,469.05	3.2670%
Milwaukee, Wisconsin	2028	\$110,000.00	5.000%	2.700%		
	2029	\$185,000.00	5.000%	2.740%		
	2030	\$195,000.00	5.000%	2.790%		
	2031	\$220,000.00	5.000%	2.890%		
	2032	\$230,000.00	5.000%	2.950%		
	2033	\$240,000.00	5.000%	3.030%		
	2034	\$250,000.00	5.000%	3.080%		
	2035	\$265,000.00	5.000%	3.180%		
	2036	\$280,000.00	5.000%	3.260%		
	2037	\$285,000.00	5.000%	3.360%		
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						3.2924%
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida						3.3813%
STIFEL, NICOLAUS & COMPANY, INCORPORATED Birmingham, Alabama						3.4018%
TD FINANCIAL PRODUCTS LLC New York, New York						3.4176%