

Ehlers Bond Sale Summary

\$4,900,000 General Obligation Facilities Maintenance Bonds, Series 2026A

Independent School District No. 2144 (Chisago Lakes), Minnesota

SALE: May 21, 2026

AWARD: BAIRD

NAME OF INSTITUTION	MATURITY (February 1)	AMOUNT	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BAIRD					\$5,150,192.65	3.6288%
Milwaukee, Wisconsin	2028	\$875,000.00	5.000%	2.820%		
	2029	\$325,000.00	5.000%	2.870%		
	2030	\$280,000.00	5.000%	2.920%		
	2031	\$255,000.00	5.000%	3.030%		
	2032	\$390,000.00	5.000%	3.080%		
	2033	\$410,000.00	5.000%	3.160%		
	2034	\$430,000.00	5.000%	3.210%		
	2035	\$450,000.00	5.000%	3.300%		
	2036	\$470,000.00	4.000%	3.600%		
	2037	\$500,000.00	4.000%	3.750%		
	2038	\$515,000.00	4.000%	3.850%		
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee						3.6464%
TD FINANCIAL PRODUCTS LLC New York, New York						3.6514%
HUNTINGTON SECURITIES, INC Chicago, Illinois						3.6827%