# Ehlers Bond Sale Summary

## $9,015,000 General Obligation Facilities Maintenance Bonds, Series 2026A

## Independent School District No. 738 (Holdingford Public Schools), Minnesota

**SALE:** November 18, 2026

**AWARD:** NORTHLAND SECURITIES, INC.

| NAME OF INSTITUTION | MATURITY (February 1) | AMOUNT | COUPON RATE | REOFFERING YIELD | PRICE | TRUE INTEREST RATE |
|---|---|---|---|---|---|---|
| NORTHLAND SECURITIES, INC. | | | | | $9,037,867.90 | 4.2986% |
| Minneapolis, Minnesota | 2028 | $100,000.00 | 6.000% | 3.100% | | |
| | 2029 | $120,000.00 | 6.000% | 3.150% | | |
| | 2030 | $135,000.00 | 6.000% | 3.230% | | |
| | 2031 | $185,000.00 | 6.000% | 3.300% | | |
| | 2032 | $190,000.00 | 6.000% | 3.370% | | |
| | 2033 | $205,000.00 | 6.000% | 3.440% | | |
| | 2034 | $215,000.00 | 6.000% | 3.470% | | |
| | 2035 | $225,000.00 | 5.000% | 3.520% | | |
| | 2036 | $235,000.00 | 5.000% | 3.600% | | |
| | 2037 | $250,000.00 | 5.000% | 3.690% | | |
| | 2038 | $260,000.00 | 4.000% | 3.850% | | |
| | 2039 | $270,000.00 | 4.000% | 3.950% | | |
| | 2040 | $405,000.00 | 4.000% | 4.000% | | |
| | 2041 | $425,000.00 | 4.000% | 4.050% | | |
| | 2042 | $290,000.00 | 4.000% | 4.100% | | |
| | 2043 | $300,000.00 | 4.150% | 4.150% | | |
| | 2044 | $1,200,000.00 | 4.200% | 4.200% | | |
| | 2045 | $1,265,000.00 | 4.250% | 4.250% | | |
| | 2046 | $1,335,000.00 | 4.250% | 4.300% | | |
| | 2047 | $1,405,000.00 | 4.250% | 4.350% | | |
| STIFEL, NICOLAUS & COMPANY, INCORPORATED<br>Birmingham, Alabama | | | | | | 4.5085% |
| BOK FINANCIAL SECURITIES, INC.<br>Milwaukee, Wisconsin | | | | | | 4.5649% |
| BAIRD<br>Milwaukee, Wisconsin | | | | | | 4.5906% |
| TD FINANCIAL PRODUCTS LLC<br>New York, New York | | | | | | 4.7074% |