Ehlers Bond Sale Summary

$41,510,000 General Obligation Facilities Maintenance Bonds, Series 2026B

Independent School District No. 271 (Bloomington Public Schools), Minnesota

SALE: October 26, 2026

AWARD: J.P. MORGAN SECURITIES LLC

NAME OF INSTITUTION	MATURITY (February 1)	AMOUNT	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
J.P. MORGAN SECURITIES LLC					$42,876,788.24	4.5486%
New York, New York	2029	$100,000.00	5.000%	2.900%		
	2030	$115,000.00	5.000%	3.000%		
	2031	$105,000.00	5.000%	3.120%		
	2032	$200,000.00	5.000%	3.250%		
	2033	$375,000.00	5.000%	3.370%		
	2034	$1,590,000.00	5.000%	3.420%		
	2035	$1,450,000.00	5.000%	3.510%		
	2036	$1,455,000.00	5.000%	3.600%		
	2037	$1,595,000.00	5.000%	3.700%		
	2038	$1,695,000.00	5.000%	3.820%		
	2039	$2,050,000.00	5.000%	3.940%		
	2040	$2,265,000.00	5.000%	4.120%		
	2041	$2,270,000.00	5.000%	4.230%		
	2042	$7,030,000.00	5.000%	4.330%		
	2043	$7,060,000.00	4.750%	4.750%		
	2044	$7,585,000.00	4.750%	4.750%		
	2045	$4,570,000.00	4.750%	4.750%		
PIPER SANDLER & CO. Minneapolis, Minnesota						4.5577%
OPPENHEIMER & CO. INC. Philadelphia, Pennsylvania						4.5583%
MORGAN STANLEY & CO., LLC New York, New York						4.5584%
JEFFERIES LLC New York, New York						4.5617%
HUNTINGTON SECURITIES, INC Chicago, Illinois						4.5705%
HILLTOPSECURITIES Dallas, Texas						4.5706%
PNC CAPITAL MARKETS LLC Philadelphia, Pennsylvania						4.5762%
MESIROW FINANCIAL, INC. Chicago, Illinois						4.5765%

UBS FINANCIAL SERVICES INC. New York, New York	4.5771%
BAIRD Milwaukee, Wisconsin	4.5800%
STONEX FINANCIAL INC Atlanta, Georgia	4.5857%
WELLS FARGO BANK, NATIONAL ASSOCIATION Charlotte, North Carolina	4.5899%
TD FINANCIAL PRODUCTS LLC New York, New York	4.5947%
TRB SECURITIES, LLC Dallas, Texas	4.5969%