

Wabasha Port Authority and Development Agency, Minnesota
\$2,045,000
General Obligation Bonds, Series 2026A

SUMMARY OF BOND SALE RESULTS

Sale Date: August 4, 2026

S & P Global Ratings: AA-/Negative

Robert W. Baird & Co., Inc

2028 - 2036	4.00%	Purchase Price	\$ 2,030,812.30
2037 - 2038	4.00% *	Net Interest Cost	\$ 1,039,977.96
2039 - 2041	4.00% *	Net Interest Rate	4.0967%
2042 - 2044	4.00% *	<i>after resize >></i>	4.0967%
2045 - 2046	4.125% *		

Northland Securities, Inc.

2028 - 2033	4.00%	Purchase Price	\$ 2,024,375.00
2034 - 2037	4.00% *	Net Interest Cost	\$ 1,066,069.43
2038 - 2039	4.00% *	Net Interest Rate	4.1654%
2040 - 2041	4.00% *		
2042 - 2043	4.00% *		
2044 - 2045	4.10% *		
2046 - 2047	4.20% *		

* denotes Term Bonds

Reoffering Prices	<u>Maturity</u>	<u>Price</u>
	2028	101.552
	2029	102.394
	2030	103.056
	2031	103.462
	2032	103.870
	2033	103.742
	2034	103.585
	2035	102.922
	2036	102.264
	2037 - 2038	101.285
	2039 - 2041	100.639
	2042 - 2044	Par
	2045 - 2047	99.655