

Municipal Advisor

Raymond James & Associates, Inc.
 1201 Walnut, 21st Floor
 Kansas City, Missouri 64106
 816-509-5451

\$7,900,000
City of Leavenworth, Kansas
General Obligation Refunding
and Improvement Bonds
Series 2020-A

Sale Date: June 9, 2020
Sale Time: 10 A.M.
Maturity Dates: September 1, 2021 through 2032
Dated Date: June 25, 2020

Bidder:	Country Club Bank	UMB Bank N.A.	Commerce Bank	Piper Sandler & Co	Robert W. Baird & Co., Inc.	D.A. Davidson & Co.	KeyBanc Capital Markets
Contact:	Lisa Roberts	Kristin Koziol	Matthew Koch	Kristian Gottman	Geoff Kuczmariski	Justin Sheldon	Robert Bond
Contact Phone:	816-751-1420	816-860-7223	816-234-2450	612-303-5325	414-765-7331	303-764-6050	720-904-4571
Total Interest Expense:	\$733,187.71	\$968,610.00	\$1,210,490.83	\$854,844.33	\$968,610.00	\$1,210,490.83	\$1,210,490.83
Less Premium:	\$243,920.10	\$472,690.60	\$698,827.10	\$316,161.75	\$420,686.05	\$640,669.35	\$583,506.75
Plus Discount:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Interest Expense:	\$489,267.61	\$495,919.40	\$511,663.73	\$538,682.58	\$547,923.95	\$569,821.48	\$626,984.08
True Interest Cost (TIC)	1.010247%	1.023982%	1.056491%	1.112280%	1.131361%	1.176576%	1.294606%

RAYMOND JAMES