**Municipal Advisor** 

Raymond James & Associates, Inc. 1201 Walnut, 21st Floor Kansas City, Missouri 64106 816-509-5451 \$1,400,000
City of Leavenworth, Kansas
Temporary Notes
Series A2020

Sale Date:

June 9, 2020

Sale Time:

10 A.M.

**Maturity Dates:** 

December 1, 2021

**Dated Date:** 

June 25, 2020

| Bidder:                  | Central States Capital<br>Markets, LLC | Commerce Bank | UMB Bank N.A.  | Piper Sandler & Co | Huntington Securities,<br>Inc. |  |
|--------------------------|--|---------------|----------------|--------------------|--------------------------------|--|
| Contact:                 | Jim Brownfield                         | Matthew Koch  | Kristin Koziol | Joanna Brody       | Jim Van Metre                  |  |
| Contact Phone:           | 816-714-3115                           | 816-234-2450  | 816-860-7223   | 212-284-9421       | 312-443-1555                   |  |
| Total Interest Expense:  | \$20,066.67                            | \$20,066.67   | \$20,066.67    | \$20,066.67        | \$21,070.00                    |  |
| Less Premium:            | \$5,740.00                             | \$4,662.00    | \$4,508.00     | \$1,834.00         | \$854.00                       |  |
| Plus Discount:           | \$0.00                                 | \$0.00        | \$0.00         | \$0.00             | \$0.00                         |  |
| Net Interest Expense:    | \$14,326.67                            | \$15,404.67   | \$15,558.67    | \$18,232.67        | \$20,216.00                    |  |
| True Interest Cost (TIC) | 0.713954%                              | 0.767675%     | 0.775349%      | 0.908605%          | 1.007442%                      |  |

**RAYMOND JAMES**