

Ehlers Bond Sale Summary

\$5,205,000 General Obligation Refunding and Improvement Bonds, Series 2020B

City of Gardner, Kansas

SALE: November 16, 2020

AWARD: BAIRD

NAME OF BIDDER	MATURITY (October 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$5,547,762.85	\$321,529.23	1.0982%
Milwaukee, Wisconsin	2021	\$505,000.00		3.000%			
	2022	\$490,000.00		3.000%			
	2023	\$505,000.00		3.000%			
	2024	\$510,000.00		3.000%			
	2025	\$520,000.00		3.000%			
	2026	\$525,000.00		3.000%			
	2027	\$525,000.00		2.000%			
	2028	\$530,000.00		2.000%			
	2029	\$545,000.00		2.000%			
	2030	\$550,000.00		2.000%			
COMMERCE BANK, N.A. Kansas City, Missouri							1.1087%
STONEX FINANCIAL INC Atlanta, Georgia							1.2036%
HUNTINGTON SECURITIES, INC Chicago, Illinois							1.3900%
UBS FINANCIAL SERVICES INC. New York, New York							1.4108%