

Ehlers Bond Sale Summary

\$3,400,000 General Obligation Bonds, Series 2021A (GREEN BONDS)

City of Mission, Kansas

SALE: October 20, 2021

AWARD: COUNTRY CLUB BANK

NAME OF BIDDER	MATURITY (September 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
COUNTRY CLUB BANK Leawood, Kansas	2022	\$220,000.00		3.000%	\$3,557,610.70	\$416,885.97	1.4899%
	2023	\$215,000.00		3.000%			
	2024	\$215,000.00		3.000%			
	2025	\$215,000.00		3.000%			
	2026	\$215,000.00		3.000%			
	2027	\$220,000.00		2.000%			
	2028	\$220,000.00		2.000%			
	2029	\$225,000.00		2.000%			
	2030	\$225,000.00		2.000%			
	2031	\$230,000.00		2.000%			
	2032	\$230,000.00		2.000%			
	2033	\$235,000.00		2.000%			
	2034	\$240,000.00		2.000%			
	2035	\$245,000.00		2.000%			
	2036	\$250,000.00		2.000%			
BAIRD Milwaukee, Wisconsin							1.5140%
COMMERCE BANK, N.A. Kansas City, Missouri							1.5251%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.5315%
BERNARDI SECURITIES, INC. Chicago, Illinois							1.5757%
BNY MELLON CAPITAL MARKETS, LLC New York, New York							1.6949%