

CITY OF HANNIBAL, MO
SEWERAGE SYSTEM REFUNDING REVENUE BONDS
(Sold 3/17/2020)

		First Bankers' Banc Securities Inc. - St. Louis, MO		Robert W. Baird & Co., Inc. - Milwaukee, WI	Northland Securities, Inc. - Minneapolis, MN	D.A. Davidson & Co. - Denver, CO	BOK Financial Securities, Inc. - Dallas, TX
Date	Principal	Rates	Yields	Rates	Rates	Rates	Rates
1/1/2021	335,000	3.000	1.300	4.000	4.000	3.000	4.000
7/1/2021	310,000	3.000	1.350	4.000	4.000	3.000	4.000
7/1/2022	320,000	3.000	1.400	4.000	4.000	3.000	4.000
7/1/2023	330,000	3.000	1.450	4.000	4.000	3.000	4.000
7/1/2024	340,000	3.000	1.500	4.000	4.000	2.050	4.000
7/1/2025	355,000	3.000	1.600	4.000	4.000	2.100	4.000
7/1/2026	365,000	3.000	1.650	4.000	4.000	2.200	4.000
7/1/2027	370,000	3.000	1.750	4.000	4.000	2.250	4.000
7/1/2028	385,000	3.000	1.800	4.000	4.000	2.350	4.000
7/1/2029	395,000	2.000	1.900	2.000	2.000	2.400	3.000
7/1/2030	410,000	2.000	2.000	2.000	2.000	2.500	3.000
7/1/2031	420,000	2.000	2.025	2.125	2.125	2.550	3.000
7/1/2032	435,000	2.000	2.050	2.250	2.250	2.650	3.000
	4,770,000						
Purchase Price		\$4,906,194.55		\$4,989,914.65	\$4,937,441.65	\$4,785,374.75	\$4,960,416.10
Gross Interest		\$774,248.61		\$932,185.87	\$932,185.87	\$781,001.13	\$1,092,016.11
Premium/Discount		\$136,194.55		\$219,914.65	\$167,441.65	\$15,374.75	\$190,416.10
TIC*		1.979207%		2.193204%	2.372658%	2.401708%	2.773574%

Notes:

* TIC is a combined measure of the interest and underwriting fees.

The difference in cost between the best and worst bid is \$263,545.95.