

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 02, 2025

REGISTRATION NO: 28244
BONDS ISSUED BY: City of Marshfield
AMOUNT OF ISSUE: \$6,765,000.00 (Refunding Series 2025) COUNTY: Webster
DATE OF ISSUE: December 09, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$7,445,000 of the City's General Obligation Bonds, Series 2018.

Rate of Interest	Amount	Maturity
5.00000%	\$420,000.00	03/01/2027
5.00000%	\$445,000.00	03/01/2028
5.00000%	\$475,000.00	03/01/2029
5.00000%	\$490,000.00	03/01/2030
5.00000%	\$525,000.00	03/01/2031
5.00000%	\$540,000.00	03/01/2032
5.00000%	\$575,000.00	03/01/2033
5.00000%	\$600,000.00	03/01/2034
5.00000%	\$625,000.00	03/01/2035
5.00000%	\$655,000.00	03/01/2036
5.00000%	\$690,000.00	03/01/2037
5.00000%	\$725,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2036, and thereafter, may be redeemed and paid prior to maturity on March 1, 2035, and thereafter, in whole or in part at any time. All of such Bonds being called for redemption shall be redeemed at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the City, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$7,466,541.85
INTEREST RATE: 3.34600%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable