MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

December 12, 2025

REGISTRATION NO: 28250

BONDS ISSUED BY: Winfield R-IV School District

AMOUNT OF ISSUE: \$3,315,000.00 (Refunding Series 2025A) COUNTY: Lincoln

DATE OF ISSUE: December 18, 2025 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$3,400,000 of the District's General Obligation Bonds,

Series 2021.

Rate of Interest	Amount	Maturity
4.00000%	\$200,000.00	03/01/2027
4.00000%	\$250,000.00	03/01/2028
4.00000%	\$250,000.00	03/01/2029
4.00000%	\$250,000.00	03/01/2030
4.00000%	\$400,000.00	03/01/2031
4.00000%	\$400,000.00	03/01/2032
4.00000%	\$525,000.00	03/01/2033
4.00000%	\$550,000.00	03/01/2034
4.00000%	\$490,000.00	03/01/2035

ARE BONDS CALLABLE: The Series 2025A Bonds maturing on and after March 1, 2032 may be called for

redemption and payment prior to maturity, at the option of the District, on March 1, 2031, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the

date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,392,082.05

INTEREST RATE: 3.55967%

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