

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2025

REGISTRATION NO: 28255
BONDS ISSUED BY: Lafayette County C-1 School District
AMOUNT OF ISSUE: \$4,955,000.00 (Refunding Series 2025) COUNTY: Lafayette
DATE OF ISSUE: December 30, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,145,000 of the District's General Obligation Bonds, Series 2019.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 4.00000% | \$545,000.00 | 03/01/2032 |
| 4.00000% | \$580,000.00 | 03/01/2033 |
| 4.00000% | \$610,000.00 | 03/01/2034 |
| 4.00000% | \$635,000.00 | 03/01/2035 |
| 4.00000% | \$665,000.00 | 03/01/2036 |
| 4.00000% | \$705,000.00 | 03/01/2037 |
| 4.00000% | \$735,000.00 | 03/01/2038 |
| 4.00000% | \$480,000.00 | 03/01/2039 |

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2036, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2035, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Raymond James & Associates, Inc., Leawood, Kansas

PURCHASE PRICE: \$5,162,241.80

INTEREST RATE: 3.48493%

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