

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

February 24, 2026

REGISTRATION NO: 28269
 BONDS ISSUED BY: Northwest R-I School District
 AMOUNT OF ISSUE: \$11,390,000.00 (Refunding Series 2026) COUNTY: Jefferson

DATE OF ISSUE: March 03, 2026 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of refunding \$12,750,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2018.

Rate of Interest	Amount	Maturity
5.00000%	\$370,000.00	03/01/2027
5.00000%	\$395,000.00	03/01/2028
5.00000%	\$420,000.00	03/01/2029
5.00000%	\$450,000.00	03/01/2030
5.00000%	\$475,000.00	03/01/2031
5.00000%	\$505,000.00	03/01/2032
5.00000%	\$535,000.00	03/01/2033
5.00000%	\$565,000.00	03/01/2034
5.00000%	\$1,770,000.00	03/01/2035
5.00000%	\$1,860,000.00	03/01/2036
5.00000%	\$1,955,000.00	03/01/2037
5.00000%	\$2,090,000.00	03/01/2038

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2035 and thereafter may be called for redemption and payment prior to maturity on March 1, 2034 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) 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., 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., St. Louis, Missouri
 ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
 PURCHASE PRICE: \$12,840,023.90
 INTEREST RATE: 3.27587%
 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