

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2017

REGISTRATION NO: 27080
BONDS ISSUED BY: Trenton R-IX School District
AMOUNT OF ISSUE: \$1,620,000.00 (Refunding Series 2017) COUNTY: Grundy, Daviess, and Livingston

DATE OF ISSUE: December 28, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$1,670,000 of the District's General Obligation Bonds, Series 2010A.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|--------------|------------|---|
| 3.00000% | \$100,000.00 | 03/01/2021 | |
| 3.00000% | \$100,000.00 | 03/01/2022 | |
| 3.00000% | \$100,000.00 | 03/01/2023 | |
| 3.00000% | \$100,000.00 | 03/01/2024 | |
| 3.00000% | \$200,000.00 | 03/01/2025 | |
| 3.00000% | \$200,000.00 | 03/01/2026 | |
| 3.00000% | \$200,000.00 | 03/01/2028 | |
| | \$175,000.00 | 03/01/2029 | * |
| | \$445,000.00 | 03/01/2030 | * |
| 4.00000% | \$620,000.00 | 03/01/2030 | |

ARE BONDS CALLABLE: Bonds maturing on March 1, 2028 and thereafter may be called for redemption and payment at the option of the District on March 1, 2027 and thereafter, as a whole at any time or in part (in integral multiples of \$5,000) on any interest payment date (and if in part from maturities selected by the District in its sole discretion and by lot or in such other manner as the Paying Agent and Bond Registrar deems fair within a maturity), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$1,736,096.60
INTEREST RATE: 2.58022%
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