



NOTICE – Items in this issue will be listed online weekly and printed monthly.

ALABAMA

DOTHAN CITY BOARD OF EDUCATION , AL

New Bond Offering: Special Tax School Warrants, 2024 (Bank Qualified)
 ISSUED—\$3,795,000.
 DATED DATE—Feb. 6, 2024.
 DUE—Jan. 1: 2036 - 2037.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 BOND COUNSEL—Bradley Arant Boulton Cummings LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (July 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/36	2,005	5.00	01/01/37	1,790	4.00

CALLABLE—Bonds due 2036 - 2037 are callable in whole at any time or in part at anytime:
 2036 - 2037 Bonds:
 01/01/2034 100
 SECURITY—Special Tax.
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2036 - 2037).
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$3,795,000) On Jan. 24, 2024 thru Joe Jolly And Co Inc.

NORTH ALABAMA GAS DISTRICT, AL

New Bond Offering: Revenue, 2024 (Bank Qualified)
 ISSUED—\$5,755,000.
 DATED DATE—Feb. 8, 2024.
 DUE—June 1: 2025 - 2040, 2044.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Synovus Bank.
 PAYING AGENT—Synovus Bank.
 REGISTRAR—Synovus Bank.
 BOND COUNSEL—Bradley Arant Boulton Cummings LLP.
 TRANSFER AGENT—Synovus Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/25	175	5.00	06/01/26	185	5.00
06/01/27	195	5.00	06/01/28	205	5.00
06/01/29	215	5.00	06/01/30	225	5.00
06/01/31	235	5.00	06/01/32	245	5.00
06/01/33	260	5.00	06/01/34	270	5.00
06/01/35	285	5.00	06/01/36	300	5.00
06/01/37	315	5.00	06/01/38	330	5.00
06/01/39	345	5.00	06/01/44	1,970	4.00

CALLABLE—Bonds due 2034 - 2040, 2044 are callable in whole at anytime or in part at anytime:
 2034 - 2040, 2044 Bonds:
 12/01/2033 100
 SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
 2044 Bonds:

06/01/40	365	06/01/41	375	06/01/42	395
06/01/43	410	06/01/44	425		

SECURITY—Revenue.
 PURPOSE—Gas.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 06/01/4499.31

OFFERED—(\$5,755,000) On Jan. 24, 2024 thru Frazer Lanier Co Inc.

THE SOUTHEAST ALABAMA GAS SUPPLY DISTRICT , AL

New Bond Offering: Gas Supply Revenue Refunding, Project No 2, 2024-B
 ISSUED—\$820,200,000.
 DATED DATE—Mar. 5, 2024.
 DUE—June 1: 2049; May 1: 2025 - 2032; Nov. 1: 2024 - 2031.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Regions Bank.
 PAYING AGENT—Regions Bank.
 REGISTRAR—Regions Bank.
 FINANCIAL ADVISOR—Municipal Capital Markets Group Inc.
 BOND COUNSEL—Chapman And Cutler LLP.
 ESCROW AGENT—Bank of New York Mellon Trust Co NA.
 TENDER AGENT—Regions Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/24	3,135	5.00	05/01/25	4,470	5.00
11/01/25	710	5.00	05/01/26	4,600	5.00
11/01/26	845	5.00	05/01/27	6,155	5.00
11/01/27	2,205	5.00	05/01/28	6,800	5.00
11/01/28	2,430	5.00	05/01/29	6,880	5.00
11/01/29	2,660	5.00	05/01/30	7,115	5.00
11/01/30	2,905	5.00	05/01/31	7,365	5.00
11/01/31	3,165	5.00	05/01/32	7,780	5.00

06/01/49750,980 5.00
 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2032, 2049 are callable in whole at any time or in part at anytime:
 2032, 2049 Bonds:
 02/01/2032100.154 03/01/2032 . 100.1 04/01/2032100.048 05/01/2032 . . . 100
 SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
 2049 Bonds:

11/01/32	17,790	05/01/33	22,250	11/01/33	18,025
05/01/34	22,480	11/01/34	18,250	05/01/35	22,715
11/01/35	18,485	05/01/36	23,095	11/01/36	18,720
05/01/37	23,185	11/01/37	18,960	05/01/38	23,425
11/01/38	19,200	05/01/39	23,665	11/01/39	19,445
05/01/40	24,060	11/01/40	19,690	05/01/41	24,160
11/01/41	19,940	05/01/42	24,410	11/01/42	20,190
05/01/43	24,665	11/01/43	20,450	05/01/44	25,070
11/01/44	20,705	05/01/45	25,180	11/01/45	20,965
05/01/46	25,440	11/01/46	21,230	05/01/47	25,710
11/01/47	21,495	05/01/48	26,125	11/01/48	21,765
05/01/49	26,250	06/01/49	3,790		

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Revenue.
 PURPOSE—Gas.

MOODY'S MUNICIPAL BOND AVERAGES

Monthly Averages Weekly Averages	Ten Year State		Long Maturities				Baa
	Aaa	Aa	Composite	Aaa	Aa	A	
Jan. 25, 2024	2.59	2.66	4.00	3.63	3.80	4.03	4.53
Feb. 1, 2024	2.59	2.66	3.99	3.62	3.79	4.02	4.52
Feb. 8, 2024	2.41	2.48	3.89	3.52	3.69	3.92	4.42
Feb. 15, 2024	2.48	2.55	4.02	3.65	3.82	4.05	4.55

OFFERED—(\$820,200,000) On Feb. 5, 2024 thru Morgan Stanley And Co LLC.

ALASKA

ALASKA HOUSING FINANCE CORPORATION, AK

New Bond Offering: General Mortgage Revenue, 2024 B-I ISSUED—\$15,000,000.

DATED DATE—Mar. 5, 2024.

DUE—Dec. 1: 2031 - 2033; June 1: 2031 - 2033.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Masterson Advisors LLC.

BOND COUNSEL—Kutak Rock LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2024—according to maturity—\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows for 06/01/31, 06/01/32, 06/01/33.

CALLABLE—Bonds due 2033 are callable in whole at anytime or in part at anytime:

2033 Bonds:

06/01/2033... 100

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Mortgage Loans.

PURPOSE—Other Housing.

OFFERED—(\$15,000,000) On Jan. 24, 2024 thru Jefferies.

New Bond Offering: General Mortgage Revenue, 2024 A-II

ISSUED—\$75,000,000.

DATED DATE—Mar. 5, 2024.

DUE—Dec. 1: 2024 - 2035, 2049; June 1: 2025 - 2035, 2039, 2044, 2054.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Masterson Advisors LLC.

BOND COUNSEL—Kutak Rock LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2024—according to maturity—\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows for 12/01/24 to 12/01/35 and 06/01/44 to 06/01/54.

CALLABLE—Bonds due 2033 - 2035, 2039, 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:

2033 - 2035, 2039, 2044, 2049, 2054 Bonds:

06/01/2033... 100

SINKING FUND—In part by lot in minimum mandatory amounts each June 1, Dec. 1 as follows (\$000 omitted):

2039 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows for 06/01/36 to 06/01/39.

2044 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows for 12/01/39 to 12/01/44.

Table with columns: Year, Amt., % Year, Amt., %. Rows for 12/01/39 to 12/01/44.

Table with columns: Year, Amt., % Year, Amt., %. Rows for 12/01/39 to 12/01/44.

Table with columns: Year, Amt., % Year, Amt., %. Rows for 12/01/39 to 12/01/44.

2049 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows for 12/01/44 to 06/01/49.

2054 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows for 12/01/49 to 06/01/54.

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Mortgage Loans.

PURPOSE—Single Family Housing.

OFFERED—(\$75,000,000) On Jan. 24, 2024 thru Jefferies.

New Bond Offering: General Mortgage Revenue, 2024-C II

(Taxable)

ISSUED—\$120,000,000.

DATED DATE—Feb. 1, 2024.

DUE—Dec. 1: 2024 - 2033, 2049, 2053; June 1: 2025 - 2034, 2039, 2044.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

TRUSTEE—US Bank Trust Co NA.

FINANCIAL ADVISOR—Masterson Advisors LLC.

BOND COUNSEL—Kutak Rock LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2024—according to maturity—\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows for 12/01/24 to 12/01/49.

CALLABLE—Bonds due 2033 - 2034, 2039, 2044, 2049, 2053 are callable in whole at anytime or in part at anytime:

2033 - 2034, 2039, 2044, 2049, 2053 Bonds:

06/01/2033... 100

SINKING FUND—In part by lot in minimum mandatory amounts each June 1, Dec. 1 as follows (\$000 omitted):

2039 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows for 12/01/34 to 06/01/39.

2044 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows for 12/01/39 to 12/01/44.

2049 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows for 12/01/44 to 06/01/49.

2053 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows for 12/01/49 to 12/01/53.

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Mortgage Loans.

PURPOSE—Other Housing.

OFFERED—(\$120,000,000) On Jan. 24, 2024 thru Jefferies.

New Bond Offering: General Mortgage Revenue, 2024 B-2

ISSUED—\$33,120,000.

DATED DATE—Mar. 5, 2024.

DUE—Dec. 1: 2031 - 2036.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Masterson Advisors LLC.

BOND COUNSEL—Kutak Rock LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2024—according to maturity—\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows for 12/01/31 to 12/01/35.

2033 - 2036 Bonds:

06/01/2033... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2031 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows for 06/01/31 to 12/01/31.

2032 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows for 06/01/32 to 12/01/32.

2033 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows for 06/01/33 to 12/01/33.

2034 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows for 06/01/34 to 12/01/34.

2035 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows for 06/01/35 to 12/01/35.

2036 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows for 06/01/36 to 12/01/36.

SECURITY—Mortgage Loans.

PURPOSE—Other Housing.

OFFERED—(\$33,120,000) On Jan. 24, 2024 thru Jefferies.

ARIZONA

ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY, AZ

New Bond Offering: Multifamily Housing Revenue, Unity at West Glendale Project, 2024

ISSUED—\$19,382,000.

DATED DATE—Feb. 22, 2024.

DUE—Mar. 1: 2045.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Kutak Rock LLP.

REMARKETING AGENT—Keybank Capital Markets Inc.

TENDER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows for 03/01/45.

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.

CALLABLE—Bonds due 2045 are callable in whole at anytime or in part at anytime:

2045 Bonds:

05/01/2026... 100

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Loan Agreement.

PURPOSE—Multi-Family Housing.

OFFERED—(\$19,382,000) On Feb. 15, 2024 thru Keybank Capital Markets Inc.

New Bond Offering: Senior Variable Rate Demand Multi-family Housing Revenue, Juniper Square Project, 2023-A
 ISSUED-\$48,000,000.
 DATED DATE-Dec. 28, 2023.
 DUE-Apr. 1: 2042.
 DENOMINATION-Registered \$100,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 BOND COUNSEL-Kutak Rock LLP.
 REMARKETING AGENT-Barclays Capital Inc.
 TENDER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE-Bonds due 2042 are callable in whole at anytime or in part at anytime:
 2042 Bonds:
 01/17/2024... 100
 SECURITY-Loan Agreement.
 LETTER OF CREDIT-Barclays Bank PLC expiring on Apr. 1, 2027 unless extended or terminated earlier as described in the indenture.
 PURPOSE-Multi-Family Housing.
 OFFERED-(\$48,000,000) On Feb. 1, 2024 thru Barclays Capital Inc.

New Bond Offering: Senior Variable Rate Demand Multi-family Housing Revenue, 67 Flats Project, 2023-A
 ISSUED-\$88,000,000.
 DATED DATE-Dec. 28, 2023.
 DUE-Apr. 1: 2042.
 DENOMINATION-Registered \$100,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 BOND COUNSEL-Kutak Rock LLP.
 REMARKETING AGENT-Barclays Capital Inc.
 TENDER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE-Bonds due 2042 are callable in whole at anytime or in part at anytime:
 2042 Bonds:
 01/17/2024... 100
 SECURITY-Loan Agreement.
 LETTER OF CREDIT-Barclays Bank PLC expiring on Apr. 1, 2027 unless extended or terminated earlier as described in the indenture.
 PURPOSE-Multi-Family Housing.
 OFFERED-(\$88,000,000) On Feb. 1, 2024 thru Barclays Capital Inc.

HIGHLANDS FIRE DISTRICT COCONINO COUNTY ARIZONA, AZ

New Bond Offering: General Obligation, 2024 (Bank Qualified)
 ISSUED-\$3,385,000.
 DATED DATE-Mar. 7, 2024.
 DUE-Jan. 1: 2044; July 1: 2025 - 2034, 2037, 2040.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 BOND COUNSEL-Greenberg Traurig LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (Jan. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/25	55	5.00	07/01/26	110	5.00
07/01/27	115	5.00	07/01/28	120	5.00
07/01/29	125	5.00	07/01/30	135	5.00
07/01/31	140	5.00	07/01/32	145	5.00
07/01/33	155	5.00	07/01/34	160	5.00
07/01/37	540	5.00	07/01/40	615	5.00
01/01/44	970	4.00			

CALLABLE-Bonds due 2034, 2037, 2040, 2044 are callable in whole at anytime or in part at anytime:
 2034, 2037, 2040, 2044 Bonds:
 07/01/2033... 100

SINKING FUND-In part by lot in minimum mandatory amounts each July 1, Jan. 1 as follows (\$000 omitted):
 2037 Bonds:
 07/01/35 170 07/01/36 180 07/01/37 190
 2040 Bonds:
 07/01/38 195 07/01/39 205 07/01/40 215
 2044 Bonds:
 07/01/41 230 07/01/42 235 07/01/43 245
 01/01/44 260
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Fire Station/Equipment.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 01/01/44...99.05
 OFFERED-(\$3,385,000) On Feb. 6, 2024 thru Stifel Nicolaus And Co Inc.

LA PAZ COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, AZ

New Bond Offering: Taxable Educational Facilities Revenue, Florida Charter Educational Foundation Inc Project, 2024-B (Taxable)
 ISSUED-\$2,240,000.
 DATED DATE-Jan. 26, 2024.
 DUE-June 15: 2031.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Regions Bank.
 PAYING AGENT-Regions Bank.
 REGISTRAR-Regions Bank.
 FINANCIAL ADVISOR-Hamlin Capital Advisors LLC.
 BOND COUNSEL-Watson Sloane Pllc.
 TRANSFER AGENT-Regions Bank.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 15 (June 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
06/15/31	2,240	8.00

SINKING FUND-In part by lot in minimum mandatory amounts each June 15 as follows (\$000 omitted):
 2031 Bonds:

12/15/24	95	06/15/25	105	12/15/25	105
06/15/26	110	12/15/26	115	06/15/27	115
12/15/27	120	06/15/28	130	12/15/28	130
06/15/29	140	12/15/29	145	06/15/30	145
12/15/30	155	06/15/31	630		

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Loan Agreement.
 PURPOSE-Charter School.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 06/15/31...99.30
 OFFERED-(\$2,240,000) On Jan. 24, 2024 thru Hj Sims.

New Bond Offering: Educational Facilities Revenue, Florida Charter Educational Foundation Inc Project, 2024-A

ISSUED-\$19,280,000.
 DATED DATE-Jan. 26, 2024.
 DUE-June 15: 2031.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Regions Bank.
 PAYING AGENT-Regions Bank.
 REGISTRAR-Regions Bank.
 FINANCIAL ADVISOR-Hamlin Capital Advisors LLC.
 BOND COUNSEL-Watson Sloane Pllc.
 TRANSFER AGENT-Regions Bank.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 15 (June 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
06/15/31	19,280	7.50

CALLABLE-Bonds due 2031 are callable in whole at anytime or in part at anytime:
 2031 Bonds:
 07/01/2026... 102 07/01/2027... 101 07/01/2028... 100
 07/01/2029... 100 07/01/2030... 100

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Loan Agreement.
 PURPOSE-Charter School.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 06/15/31...99.29
 OFFERED-(\$19,280,000) On Jan. 24, 2024 thru Hj Sims.

MARANA, AZ

New Bond Offering: Pledged Excise Tax Revenue Refunding Obligations, 2024
 ISSUED-\$20,425,000.
 DATED DATE-Feb. 14, 2024.
 DUE-July 1: 2024 - 2034.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 BOND COUNSEL-Greenberg Traurig LLP.
 ESCROW AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/24	2,060	5.00	07/01/25	2,075	5.00
07/01/26	2,180	5.00	07/01/27	2,290	5.00
07/01/28	2,395	5.00	07/01/29	1,310	5.00
07/01/30	1,380	5.00	07/01/31	1,515	5.00
07/01/32	1,620	5.00	07/01/33	1,695	5.00
07/01/34	1,905	5.00			

SECURITY-Sales/excise Tax.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$20,425,000) On Jan. 25, 2024 thru Stifel Nicolaus And Co Inc.

New Bond Offering: Pledged Excise Tax Revenue Obligations, 2024

ISSUED-\$49,500,000.
 DATED DATE-Feb. 14, 2024.
 DUE-July 1: 2024 - 2039, 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 BOND COUNSEL-Greenberg Traurig LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/24	2,725	5.00	07/01/25	1,445	5.00
07/01/26	1,520	5.00	07/01/27	1,595	5.00
07/01/28	1,675	5.00	07/01/29	1,760	3.00
07/01/30	1,810	5.00	07/01/31	1,905	5.00
07/01/32	2,000	5.00	07/01/33	2,100	5.00
07/01/34	2,205	5.00	07/01/35	2,315	5.00
07/01/36	2,430	5.00	07/01/37	2,550	5.00
07/01/38	2,675	5.00	07/01/39	2,810	5.00
07/01/44	15,980	4.00			

CALLABLE-Bonds due 2030 - 2039, 2044 are callable in whole at anytime or in part at anytime:
 2030 - 2039, 2044 Bonds:

07/01/2029... 100
 SINKING FUND-In part in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2044 Bonds:
 07/01/40... 2,950 07/01/41... 3,070 07/01/42... 3,190
 07/01/43... 3,320 07/01/44... 3,450
 SECURITY-Sales/excise Tax.
 PURPOSE-Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 07/01/44...98.62
 OFFERED-(\$49,500,000) On Jan. 25, 2024 thru Stifel Nicolaus And Co Inc.

CALIFORNIA BERRYESSA UNION SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Refunding, 2024
 ISSUED-\$15,280,000.

DATED DATE–May 7, 2024.
 DUE–Aug. 1: 2024 - 2036.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 PAYING AGENT–US Bank Trust Co NA.
 REGISTRAR–US Bank Trust Co NA.
 FINANCIAL ADVISOR–Keygent LLC.
 BOND COUNSEL–Stradling Yocca And Rauth PC.
 ESCROW AGENT–US Bank Trust Co NA.
 TRANSFER AGENT–US Bank Trust Co NA.
 DEPOSITORY–Depository Trust Company.
 INTEREST–F&A 1 (Aug. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/24	150	5.00	08/01/25	415	5.00
08/01/26	585	5.00	08/01/27	775	5.00
08/01/28	990	5.00	08/01/29	1,180	5.00
08/01/30	1,370	5.00	08/01/31	1,585	5.00
08/01/32	1,275	5.00	08/01/33	1,445	5.00
08/01/34	1,665	5.00	08/01/35	1,835	5.00
08/01/36	2,010	5.00			

CALLABLE–Bonds due 2035 - 2036 are callable in whole at any time or in part at anytime:
 2035 - 2036 Bonds:
 08/01/2034 ... 100
 SECURITY–Unlimited Tax G.o..
 PURPOSE–Primary/Secondary Education.
 OFFERED–(\$15,280,000) On Feb. 6, 2024 thru Bofa Securities.

CALIFORNIA HEALTH FACILITIES FINANCE AUTHORITY, CA

New Bond Offering: Revenue, Scripps Health, 2024 C-1
 ISSUED–\$95,800,000.
 DATED DATE–Feb. 7, 2024.
 DUE–Nov. 15: 2063.
 DENOMINATION–Registered \$100,000.00 and multiples thereof.
 TRUSTEE–US Bank Trust Co NA.
 PAYING AGENT–US Bank Trust Co NA.
 REGISTRAR–US Bank Trust Co NA.
 FINANCIAL ADVISOR–Kaufman Hall And Associates Inc.
 BOND COUNSEL–Hawkins Delafield And Wood LLP.
 REMARKETING AGENT–Morgan Stanley And Co LLC.
 TENDER AGENT–US Bank Trust Co NA.
 TRANSFER AGENT–US Bank Trust Co NA.
 DEPOSITORY–Depository Trust Company.
 MANDATORY TENDER–The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE–Bonds due 2063 are callable in whole at anytime or in part at anytime:
 2063 Bonds:
 02/07/2024 ... 100
 SINKING FUND–In part by lot in minimum mandatory amounts each Nov. 15 as follows (\$000 omitted):
 2063 Bonds:

11/15/62 .. 47,175 11/15/63 .. 48,625
 EXTRAORDINARY OPTIONAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY–Loan Agreement.
 PURPOSE–Hospitals.
 OFFERED–(\$95,800,000) On Feb. 6, 2024 thru Morgan Stanley And Co LLC.

CALIFORNIA MUNICIPAL FINANCE AUTHORITY, CA

New Bond Offering: Multifamily Housing Revenue, Terracina at Westpark Apartments, 2024-A
 ISSUED–\$66,500,000.
 DATED DATE–Feb. 7, 2024.
 DUE–Sept. 1: 2045.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 TRUSTEE–Wilmington Trust NA.
 PAYING AGENT–Wilmington Trust NA.
 REGISTRAR–Wilmington Trust NA.
 FINANCIAL ADVISOR–Kensington Capital Advisors.
 BOND COUNSEL–Kutak Rock LLP.
 REMARKETING AGENT–Rbc Capital Markets LLC.
 TENDER AGENT–Wilmington Trust NA.
 TRANSFER AGENT–Wilmington Trust NA.
 DEPOSITORY–Depository Trust Company.
 INTEREST–M&S 1 (Aug. 1, 2024–according to maturity–\$000 omitted):

Year Amt. %
 09/01/45 ... 66,500 3.20
 MANDATORY TENDER–The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE–Bonds due 2045 are callable in whole at anytime or in part at anytime:
 2045 Bonds:
 02/01/2027 ... 100
 MANDATORY REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY–Loan Agreement.
 PURPOSE–Multi-Family Housing.
 OFFERED–(\$66,500,000) On Jan. 31, 2024 thru Rbc Capital Markets LLC.

CALIFORNIA PUBLIC FINANCE AUTHORITY, CA

New Bond Offering: Revenue, Sharp Healthcare, 2024-D
 ISSUED–\$73,060,000.
 DATED DATE–Feb. 6, 2024.
 DUE–Aug. 1: 2051.
 DENOMINATION–Registered \$100,000.00 and multiples thereof.
 TRUSTEE–US Bank Trust Co NA.
 PAYING AGENT–US Bank Trust Co NA.
 REGISTRAR–US Bank Trust Co NA.
 FINANCIAL ADVISOR–Kaufman Hall And Associates Inc.
 BOND COUNSEL–Orrick Herrington And Sutcliffe LLP.
 REMARKETING AGENT–Td Securities Usa LLC.
 TENDER AGENT–US Bank Trust Co NA.
 TRANSFER AGENT–US Bank Trust Co NA.
 DEPOSITORY–Depository Trust Company.
 MANDATORY TENDER–The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE–Bonds due 2051 are callable in whole at anytime or in part at anytime:
 2051 Bonds:
 02/06/2024 ... 100
 SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
 2051 Bonds:

08/01/36	3,485	08/01/37	3,605	08/01/38	3,730
08/01/39	3,865	08/01/40	4,000	08/01/41	4,140
08/01/42	4,280	08/01/43	4,430	08/01/44	4,585
08/01/45	4,750	08/01/46	4,915	08/01/47	5,085
08/01/48	5,265	08/01/49	5,450	08/01/50	5,640
08/01/51	5,835				

EXTRAORDINARY OPTIONAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY–Loan Agreement.
 LETTER OF CREDIT–Td Bank NA expiring on Feb. 6, 2029 unless extended or terminated earlier as described in the indenture.
 PURPOSE–Hospitals.
 OFFERED–(\$73,060,000) On Feb. 5, 2024 thru Td Securities Usa LLC.
New Bond Offering: Revenue, Sharp Healthcare, 2024-E
 ISSUED–\$73,060,000.
 DATED DATE–Feb. 6, 2024.
 DUE–Aug. 1: 2051.
 DENOMINATION–Registered \$100,000.00 and multiples thereof.
 TRUSTEE–US Bank Trust Co NA.
 PAYING AGENT–US Bank Trust Co NA.
 REGISTRAR–US Bank Trust Co NA.
 FINANCIAL ADVISOR–Kaufman Hall And Associates LLC.
 BOND COUNSEL–Orrick Herrington And Sutcliffe LLP.
 ESCROW AGENT–US Bank Trust Co NA.
 REMARKETING AGENT–Td Securities Usa LLC.
 TRANSFER AGENT–US Bank Trust Co NA.
 DEPOSITORY–Depository Trust Company.
 MANDATORY TENDER–The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE–Bonds due 2051 are callable in whole at anytime or in part at anytime:
 2051 Bonds:
 02/06/2024 ... 100
 SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
 2051 Bonds:

08/01/52 .. 19,945 08/01/53 .. 26,075 08/01/54 .. 26,985
 EXTRAORDINARY OPTIONAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY–Loan Agreement.

08/01/36 ... 3,485 08/01/37 ... 3,605 08/01/38 ... 3,735
 08/01/39 ... 3,860 08/01/40 ... 3,995 08/01/41 ... 4,135
 08/01/42 ... 4,285 08/01/43 ... 4,435 08/01/44 ... 4,590
 08/01/45 ... 4,745 08/01/46 ... 4,915 08/01/47 ... 5,085
 08/01/48 ... 5,265 08/01/49 ... 5,445 08/01/50 ... 5,640
 08/01/51 ... 5,840
 EXTRAORDINARY OPTIONAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY–Loan Agreement.
 LETTER OF CREDIT–Td Bank NA expiring on Feb. 6, 2029 unless extended or terminated earlier as described in the indenture.
 PURPOSE–Hospitals.
 OFFERED–(\$73,060,000) On Feb. 5, 2024 thru Td Securities Usa LLC.

New Bond Offering: Revenue, Sharp HealthCare, 2024-B
 ISSUED–\$73,000,000.

DATED DATE–Feb. 6, 2024.
 DUE–Aug. 1: 2054.
 DENOMINATION–Registered \$100,000.00 and multiples thereof.
 TRUSTEE–US Bank Trust Co NA.
 PAYING AGENT–US Bank Trust Co NA.
 REGISTRAR–US Bank Trust Co NA.
 FINANCIAL ADVISOR–Kaufman Hall And Associates LLC.
 BOND COUNSEL–Orrick Herrington And Sutcliffe LLP.
 REMARKETING AGENT–Rbc Capital Markets LLC.
 TENDER AGENT–US Bank Trust Co NA.
 TRANSFER AGENT–US Bank Trust Co NA.
 DEPOSITORY–Depository Trust Company.
 MANDATORY TENDER–The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE–Bonds due 2054 are callable in whole at anytime or in part at anytime:
 2054 Bonds:
 02/06/2024 ... 100
 SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
 2054 Bonds:

08/01/52 .. 19,945 08/01/53 .. 26,070 08/01/54 .. 26,985
 EXTRAORDINARY OPTIONAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY–Loan Agreement.
 LETTER OF CREDIT–Royal Bank of Canada expiring on Feb. 7, 2028 unless extended or terminated earlier as described in the indenture.
 PURPOSE–Hospitals.
 OFFERED–(\$73,000,000) On Jan. 24, 2024 thru Rbc Capital Markets LLC.

New Bond Offering: Revenue, Sharp HealthCare, 2024-C
 ISSUED–\$73,000,000.

DATED DATE–Feb. 6, 2024.
 DUE–Aug. 1: 2054.
 DENOMINATION–Registered \$100,000.00 and multiples thereof.
 TRUSTEE–US Bank Trust Co NA.
 PAYING AGENT–US Bank Trust Co NA.
 REGISTRAR–US Bank Trust Co NA.
 FINANCIAL ADVISOR–Kaufman Hall And Associates LLC.
 BOND COUNSEL–Orrick Herrington And Sutcliffe LLP.
 REMARKETING AGENT–Rbc Capital Markets LLC.
 TRANSFER AGENT–US Bank Trust Co NA.
 DEPOSITORY–Depository Trust Company.
 MANDATORY TENDER–The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE–Bonds due 2054 are callable in whole at anytime or in part at anytime:
 2054 Bonds:
 02/06/2024 ... 100
 SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
 2054 Bonds:

08/01/52 .. 19,940 08/01/53 .. 26,075 08/01/54 .. 26,985
 EXTRAORDINARY OPTIONAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY–Loan Agreement.

LETTER OF CREDIT-Royal Bank of Canada expiring on Feb. 7, 2028 unless extended or terminated earlier as described in the indenture.
 PURPOSE-Hospitals.
 OFFERED-(\$73,000,000) On Jan. 24, 2024 thru Rbc Capital Markets LLC.

CALIFORNIA STATE ENTERPRISE DEVELOPMENT AUTHORITY, CA

New Bond Offering: Revenue, Curtis School Foundation Project, 2024
 ISSUED-\$23,885,000.
 DATED DATE-Feb. 14, 2024.
 DUE-June 1: 2026 - 2043, 2049, 2053.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Wilmington Trust NA.
 PAYING AGENT-Wilmington Trust NA.
 REGISTRAR-Wilmington Trust NA.
 BOND COUNSEL-Kutak Rock LLP.
 TRANSFER AGENT-Wilmington Trust NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26	420	5.00	06/01/27	440	5.00
06/01/28	460	5.00	06/01/29	485	5.00
06/01/30	510	5.00	06/01/31	535	5.00
06/01/32	560	5.00	06/01/33	590	5.00
06/01/34	620	5.00	06/01/35	650	5.00
06/01/36	680	5.00	06/01/37	715	5.00
06/01/38	750	5.00	06/01/39	790	5.00
06/01/40	830	5.00	06/01/41	870	5.00
06/01/42	915	5.00	06/01/43	960	5.00
06/01/49	6,690	4.00	06/01/53	5,415	4.00

CALLABLE-Bonds due 2034 - 2043, 2049, 2053 are callable in whole at anytime or in part at anytime:

2034 - 2043, 2049, 2053 Bonds:
 06/01/2033 ... 100

SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):

2049 Bonds:

06/01/44	1,010	06/01/45	1,050	06/01/46	1,090
06/01/47	1,135	06/01/48	1,180	06/01/49	1,225

2053 Bonds:

06/01/50	1,275	06/01/51	1,325	06/01/52	1,380
06/01/53	1,435				

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Loan Agreement.

PURPOSE-Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 06/01/49 ... 99.36 06/01/53 ... 98.13

OFFERED-(\$23,885,000) On Feb. 1, 2024 thru Stifel Nicolaus And Co Inc.

CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY, CA

New Bond Offering: Variable Rate Demand Multifamily Housing Revenue Refunding, Regency Park Apartments, 2024-B
 ISSUED-\$13,770,000.
 DATED DATE-Feb. 1, 2024.
 DUE-Feb. 1: 2039.
 DENOMINATION-Registered \$100,000.00 and multiples thereof.
 PAYING AGENT-Wilmington Trust NA.
 REGISTRAR-Wilmington Trust NA.
 BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
 REMARKETING AGENT-Stern Brothers And Co.
 TENDER AGENT-Wilmington Trust NA.
 TRANSFER AGENT-Wilmington Trust NA.
 DEPOSITORY-Depository Trust Company.
 MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.

CALLABLE-Bonds due 2039 are callable in whole at anytime or in part at anytime:

2039 Bonds:
 02/01/2024 ... 100

SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Revenue.

LETTER OF CREDIT-Federal Home Loan Bank of San Francisco expiring on Feb. 1, 2038 unless extended or terminated earlier as described in the indenture.

PURPOSE-Multi-Family Housing.

OFFERED-(\$13,770,000) On Jan. 31, 2024 thru Stern Brothers And Co.

New Bond Offering: Variable Rate Demand Multifamily Housing Revenue Refunding, Lexington Apartments, 2024-A
 ISSUED-\$8,690,000.

DATED DATE-Feb. 1, 2024.

DUE-Feb. 1: 2039.

DENOMINATION-Registered \$100,000.00 and multiples thereof.

TRUSTEE-Wilmington Trust NA.

PAYING AGENT-Wilmington Trust NA.

REGISTRAR-Wilmington Trust NA.

BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.

REMARKETING AGENT-Stern Brothers And Co.

TENDER AGENT-Wilmington Trust NA.

TRANSFER AGENT-Wilmington Trust NA.

DEPOSITORY-Depository Trust Company.

MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.

CALLABLE-Bonds due 2039 are callable in whole at anytime or in part at anytime:

2039 Bonds:
 02/01/2024 ... 100

SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Loan Agreement.

LETTER OF CREDIT-Federal Home Loan Bank of San Francisco expiring on Feb. 1, 2038 unless extended or terminated earlier as described in the indenture.

PURPOSE-Multi-Family Housing.

OFFERED-(\$8,690,000) On Jan. 31, 2024 thru Stern Brothers And Co.

COLTON JOINT UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2008, 2024-F

ISSUED-\$38,340,824.

DATED DATE-Feb. 27, 2024.

DUE-Aug. 1: 2031 - 2049.

DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA.

FINANCIAL ADVISOR-Columbia Capital Management LLC.

BOND COUNSEL-Stradling Yocca Carlson And Rauth LLP.

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
08/01/49	19,000	5.00

Capital appreciation bonds on approximate yields to maturity as follows

08/01/31	121.02	3.36	08/01/32	187.85	3.42
08/01/33	220.31	3.48	08/01/34	277.42	3.54
08/01/35	294.33	3.65	08/01/36	254.30	3.78
08/01/37	275.01	3.95	08/01/38	299.15	4.07
08/01/39	319.57	4.18	08/01/40	339.13	4.28
08/01/41	357.25	4.34	08/01/42	374.42	4.40
08/01/43	425.25	4.45	08/01/44	433.12	4.50
08/01/45	474.77	4.55	08/01/46	1,702.25	4.58
08/01/47	6,501.85	4.60	08/01/48	6,483.83	4.65

CALLABLE-Bonds due 2034 - 2049 are callable in whole at anytime or in part at anytime:

2034 Bonds:
 02/01/2034 . 98.26 08/01/2034 ... 100

2035 Bonds:
 02/01/2034 94.718 08/01/2034 96.447 02/01/2035 98.207

08/01/2035 ... 100

2036 Bonds:

02/01/2034 91.063 08/01/2034 92.784 02/01/2035 94.537
 08/01/2035 96.324 02/01/2036 98.145 08/01/2036 ... 100

2037 Bonds:
 02/01/2034 87.205 08/01/2034 88.927 02/01/2035 90.684
 08/01/2035 92.475 02/01/2036 94.301 08/01/2036 96.164

02/01/2037 98.063 08/01/2037 ... 100

2038 Bonds:
 02/01/2034 83.417 08/01/2034 85.115 02/01/2035 86.847
 08/01/2035 88.614 02/01/2036 90.417 08/01/2036 92.257

02/01/2037 94.135 08/01/2037 . 96.05 02/01/2038 98.005
 08/01/2038 ... 100

2039 Bonds:
 02/01/2034 79.649 08/01/2034 81.314 02/01/2035 83.013
 08/01/2035 84.748 02/01/2036 . 86.52 08/01/2036 88.328

02/01/2037 90.174 08/01/2037 92.059 02/01/2038 93.983
 08/01/2038 95.947 02/01/2039 97.952 08/01/2039 ... 100

2040 Bonds:
 02/01/2034 75.937 08/01/2034 77.562 02/01/2035 79.221
 08/01/2035 80.917 02/01/2036 82.648 08/01/2036 84.417

02/01/2037 86.224 08/01/2037 88.069 02/01/2038 89.954
 08/01/2038 91.879 02/01/2039 93.845 08/01/2039 95.853

02/01/2040 97.904 08/01/2040 ... 100

2041 Bonds:
 02/01/2034 72.468 08/01/2034 74.041 02/01/2035 75.647
 08/01/2035 77.289 02/01/2036 78.966 08/01/2036 . 80.68

02/01/2037 . 82.43 08/01/2037 84.219 02/01/2038 86.047
 08/01/2038 87.914 02/01/2039 89.822 08/01/2039 91.771

02/01/2040 93.762 08/01/2040 95.797 02/01/2041 97.876
 08/01/2041 ... 100

2042 Bonds:
 02/01/2034 69.077 08/01/2034 70.596 02/01/2035 . 72.15
 08/01/2035 73.737 02/01/2036 75.359 08/01/2036 77.017

02/01/2037 78.711 08/01/2037 80.443 02/01/2038 82.213
 08/01/2038 84.021 02/01/2039 . 85.87 08/01/2039 87.759

02/01/2040 89.691 08/01/2040 91.663 02/01/2041 . 93.68
 08/01/2041 95.741 02/01/2042 97.847 08/01/2042 ... 100

2043 Bonds:
 02/01/2034 65.828 08/01/2034 67.293 02/01/2035 . 68.79
 08/01/2035 70.321 02/01/2036 71.885 08/01/2036 73.485

02/01/2037 . 75.12 08/01/2037 76.791 02/01/2038 . 78.5
 08/01/2038 80.247 02/01/2039 82.032 08/01/2039 83.857

02/01/2040 85.723 08/01/2040 . 87.63 02/01/2041 . 89.58
 08/01/2041 91.573 02/01/2042 93.611 08/01/2042 95.694

02/01/2043 97.823 08/01/2043 ... 100

2044 Bonds:
 02/01/2034 62.671 08/01/2034 64.081 02/01/2035 65.523
 08/01/2035 66.997 02/01/2036 68.505 08/01/2036 70.046

02/01/2037 71.622 08/01/2037 73.234 02/01/2038 74.881
 08/01/2038 76.566 02/01/2039 78.289 08/01/2039 80.051

02/01/2040 81.852 08/01/2040 83.693 02/01/2041 85.576
 08/01/2041 87.502 02/01/2042 89.471 08/01/2042 91.484

02/01/2043 93.542 08/01/2043 95.647 02/01/2044 97.799
 08/01/2044 ... 100

2045 Bonds:
 02/01/2034 59.607 08/01/2034 60.963 02/01/2035 . 62.35
 08/01/2035 63.769 02/01/2036 65.219 08/01/2036 66.703

02/01/2037 68.221 08/01/2037 69.773 02/01/2038 . 71.36
 08/01/2038 72.983 02/01/2039 74.644 08/01/2039 76.342

02/01/2040 78.079 08/01/2040 79.855 02/01/2041 81.672
 08/01/2041 . 83.53 02/01/2042 . 85.43 08/01/2042 87.374

02/01/2043 89.361 08/01/2043 91.394 02/01/2044 93.474
 08/01/2044 . 95.6 02/01/2045 97.775 08/01/2045 ... 100

2046 Bonds:
 02/01/2034 56.776 08/01/2034 58.076 02/01/2035 59.406
 08/01/2035 60.767 02/01/2036 62.158 08/01/2036 63.582

02/01/2037 65.038 08/01/2037 66.527 02/01/2038 68.051
 08/01/2038 69.609 02/01/2039 71.203 08/01/2039 72.834

02/01/2040 74.502 08/01/2040 76.208 02/01/2041 77.953
 08/01/2041 79.738 02/01/2042 81.564 08/01/2042 83.432

02/01/2043 85.342 08/01/2043 87.297 02/01/2044 89.296
 08/01/2044 91.341 02/01/2045 93.433 08/01/2045 95.572

02/01/2046 97.761 08/01/2046 ... 100

2047 Bonds:
 02/01/2034 . 54.12 08/01/2034 55.364 02/01/2035 56.638
 08/01/2035 . 57.94 02/01/2036 59.273 08/01/2036 60.636

02/01/2037 62.031 08/01/2037 63.458 02/01/2038 64.917
 08/01/2038 . 66.61 02/01/2039 67.938 08/01/2039 . 69.5

02/01/2040 71.099 08/01/2040 72.734 02/01/2041 74.407
 08/01/2041 76.118 02/01/2042 77.869 08/01/2042 . 79.66

02/01/2043 81.492 08/01/2043 83.367 02/01/2044 85.284
 08/01/2044 87.246 02/01/2045 89.252 08/01/2045 91.305

02/01/2046 93.405 08/01/2046 95.553 02/01/2047 97.751
 08/01/2047 ... 100

2048 Bonds:

02/01/2034 51.348 08/01/2034 52.542 02/01/2035 53.764
 08/01/2035 55.014 02/01/2036 56.293 08/01/2036 57.602
 02/01/2037 58.941 08/01/2037 60.311 02/01/2038 61.713
 08/01/2038 63.148 02/01/2039 64.616 08/01/2039 66.119
 02/01/2040 67.656 08/01/2040 69.229 02/01/2041 70.839
 08/01/2041 72.486 02/01/2042 74.171 08/01/2042 75.896
 02/01/2043 77.66 08/01/2043 79.466 02/01/2044 81.313
 08/01/2044 83.204 02/01/2045 85.138 08/01/2045 87.118
 02/01/2046 89.143 08/01/2046 91.216 02/01/2047 93.337
 08/01/2047 95.507 02/01/2048 97.727 08/01/2048 ... 100

2049 Bonds:
 02/01/2034 ... 100

SECURITY-Unlimited Tax G.o.
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2031 - 2049).
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$38,340,824) On Feb. 8, 2024 thru Stifel Nicolaus And Co Inc.

CONEJO VALLEY UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2014, 2024-E
 ISSUED-\$29,591,364.
 DATED DATE-Feb. 15, 2024.
 DUE-Aug. 1: 2025 - 2037.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Piper Sandler And Co.
 BOND COUNSEL-Stradling Yocca Carlson And Rauth LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/25	625	5.00	08/01/26	670	5.00
08/01/27	765	5.00	08/01/28	830	5.00
08/01/29	900	4.00	08/01/30	960	5.00
08/01/37	4,500	5.00			

Capital appreciation bonds on approximate yields to maturity as follows
 08/01/31 . 1,052.88 3.46 08/01/32 . 1,132.35 3.51
 08/01/33 . 1,118.69 3.58 08/01/34 . 1,532.17 3.62
 08/01/35 . 1,648.98 3.77 08/01/36 . 4,827.17 3.93
 08/01/37 . 9,029.12 4.05

CALLABLE-Bonds due 2034 - 2037 are callable in whole at any time or in part at anytime:

2034 Bonds:
 08/01/2033 96.475 02/01/2034 98.222 08/01/2034 ... 100

2035 Bonds:
 08/01/2033 92.802 02/01/2034 94.551 08/01/2034 96.333
 02/01/2035 98.149 08/01/2035 ... 100

2036 Bonds:
 08/01/2033 88.98 02/01/2034 90.728 08/01/2034 92.511
 02/01/2035 94.329 08/01/2035 96.182 02/01/2036 98.072
 08/01/2036 ... 100

2037 Bonds:
 08/01/2033 85.181 02/01/2034 86.906 08/01/2034 88.666
 02/01/2035 90.462 08/01/2035 92.294 02/01/2036 94.162
 08/01/2036 96.069 02/01/2037 98.015 08/01/2037 ... 100

2037 Bonds:
 08/01/2033 ... 100
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$29,591,364) On Jan. 25, 2024 thru Wells Fargo Bank NA.

DESERT COMMUNITY COLLEGE DISTRICT, CA

New Bond Offering: General Obligation Election 2016, 2024
 ISSUED-\$200,000,000.
 DATED DATE-Feb. 13, 2024.
 DUE-Aug. 1: 2024 - 2045, 2051.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Fieldman Rolapp And Associates Inc.
 BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/24	10,500	5.00	08/01/25	8,260	5.00
08/01/26	6,960	5.00	08/01/27	250	3.00
08/01/28	250	5.00	08/01/29	250	5.00
08/01/30	250	5.00	08/01/31	1,000	5.00
08/01/32	1,285	5.00	08/01/33	985	5.00
08/01/34	1,575	5.00	08/01/35	2,045	5.00
08/01/36	2,560	5.00	08/01/37	3,335	5.00
08/01/38	3,875	5.00	08/01/39	4,410	5.00
08/01/40	5,080	5.00	08/01/41	6,880	4.00
08/01/42	7,670	4.00	08/01/43	9,835	4.00
08/01/44	10,835	4.00	08/01/45	11,910	4.00
08/01/51	100,000	4.00			

CALLABLE-Bonds due 2034 - 2045, 2051 are callable in whole at anytime or in part at anytime:

2034 - 2045, 2051 Bonds:
 08/01/2033 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
 2051 Bonds:

08/01/46	13,305	08/01/47	14,540	08/01/48	15,855
08/01/49	17,250	08/01/50	18,735	08/01/51	20,315

SECURITY-Unlimited Tax G.o..
 PURPOSE-Higher Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 08/01/51 ... 98.52
 OFFERED-(\$200,000,000) On Jan. 25, 2024 thru Raymond James And Associates Inc.

EAST BAY MUNICIPAL UTILITY DISTRICT, CA

New Bond Offering: Water System Revenue Refunding, 2024-B

ISSUED-\$180,715,000.
 DATED DATE-Mar. 5, 2024.
 DUE-June 1: 2027 - 2035, 2041 - 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Montague Derosé And Associates LLC.
 BOND COUNSEL-Stradling Yocca Carlson And Rauth LLP.
 ESCROW AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/27	9,790	5.00	06/01/28	10,275	5.00
06/01/29	10,795	5.00	06/01/30	21,335	5.00
06/01/31	11,905	5.00	06/01/32	12,500	5.00
06/01/33	13,120	5.00	06/01/34	13,775	5.00
06/01/35	14,465	5.00	06/01/41	14,560	5.00
06/01/42	15,285	5.00	06/01/43	16,055	5.00
06/01/44	16,855	5.00			

CALLABLE-Bonds due 2034 - 2035, 2041 - 2044 are callable in whole at anytime or in part at anytime:

2034 - 2035, 2041 - 2044 Bonds:
 06/01/2033 ... 100
 SECURITY-Revenue.
 PURPOSE-Water and Sewer.
 OFFERED-(\$180,715,000) On Feb. 7, 2024 thru JP Morgan Securities LLC.

New Bond Offering: Water System Revenue, 2024-A

ISSUED-\$245,285,000.
 DATED DATE-Mar. 5, 2024.
 DUE-June 1: 2040 - 2044, 2049, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Montague Derosé And Associates LLC.
 BOND COUNSEL-Stradling Yocca Carlson And Rauth LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/40	15,235	5.00	06/01/41	15,995	5.00
06/01/42	16,795	5.00	06/01/43	17,635	5.00
06/01/44	18,515	5.00	06/01/49	70,780	5.00
06/01/54	90,330	5.00			

CALLABLE-Bonds due 2040 - 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:

2040 - 2044, 2049, 2054 Bonds:
 06/01/2033 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
 2049 Bonds:

06/01/45	12,810	06/01/46	13,450	06/01/47	14,120
06/01/48	14,830	06/01/49	15,570		

2054 Bonds:
 06/01/50 ... 16,345 06/01/51 ... 17,165 06/01/52 ... 18,025
 06/01/53 ... 18,925 06/01/54 ... 19,870
 SECURITY-Revenue.
 PURPOSE-Water and Sewer.
 OFFERED-(\$245,285,000) On Feb. 7, 2024 thru JP Morgan Securities LLC.

FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: Certificates of Participation, 2024 School Financing Project, 2024
 ISSUED-\$12,000,000.

DATED DATE-Feb. 21, 2024.
 DUE-June 1: 2039, 2044, 2048.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Keygent LLC.
 BOND COUNSEL-Stradling Yocca Carlson And Rauth LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/39	2,980	5.00	06/01/44	4,165	5.00
06/01/48	4,855	4.00			

CALLABLE-Bonds due 2039, 2044, 2048 are callable in whole at anytime or in part at anytime:

2039, 2044, 2048 Bonds:
 06/01/2025 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
 2039 Bonds:

06/01/28	10	06/01/29	45	06/01/30	75
06/01/31	115	06/01/32	155	06/01/33	200
06/01/34	245	06/01/35	300	06/01/36	360
06/01/37	420	06/01/38	490	06/01/39	565

2044 Bonds:
 06/01/40 ... 645 06/01/41 ... 730 06/01/42 ... 825
 06/01/43 ... 925 06/01/44 ... 1,040

2048 Bonds:
 06/01/45 ... 1,045 06/01/46 ... 1,155 06/01/47 ... 1,265
 06/01/48 ... 1,390

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Lease/rent.
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 06/01/48 ... 96.38
 OFFERED-(\$12,000,000) On Jan. 30, 2024 thru Stifel Nicolaus And Co Inc.

GREENFIELD UNION SCHOOL DISTRICT, CA

New Bond Offering: Certificates of Participation, 2024
 ISSUED-\$11,445,000.

DATED DATE-Feb. 27, 2024.
 DUE-Nov. 1: 2025 - 2041, 2044, 2048, 2053.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.

FINANCIAL ADVISOR—Isom Advisors A Division of Urban Futures Inc.
BOND COUNSEL—Jones Hall A PLC.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %

CALLABLE—Bonds due 2030 - 2041, 2044, 2048, 2053 are callable in whole at anytime or in part at anytime:

2030 - 2041, 2044, 2048, 2053 Bonds:
11/01/2029 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %

Table with columns: Year, Amt., % Year, Amt., %

Table with columns: Year, Amt., % Year, Amt., %

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Lease/rent.
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2041, 2044, 2048, 2053).

PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
11/01/53 ... 96.95
OFFERED—(\$1,445,000) On Feb. 8, 2024 thru Da Davidson And Co.

KING CITY UNION ELEMENTARY SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2020 Measure B, 2024-B

ISSUED—\$4,565,000.
DATED DATE—Feb. 8, 2024.
DUE—Aug. 1: 2025 - 2026, 2028 - 2044, 2049.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Dale Scott And Co Inc.
BOND COUNSEL—Dannis Woliver Kelley.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %

CALLABLE—Bonds due 2035 - 2044, 2049 are callable in whole at anytime or in part at anytime:

2035 - 2044, 2049 Bonds:
08/01/2034 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):

2049 Bonds:

08/01/45 335 08/01/46 365 08/01/47 390
08/01/48 425 08/01/49 455
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2026, 2028 - 2044, 2049).
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
08/01/49 ... 97.19
OFFERED—(\$4,565,000) On Jan. 24, 2024 thru Stifel Nicolaus And Co Inc.

New Bond Offering: General Obligation Election 2020 Measure A, 2024-B

ISSUED—\$4,565,000.
DATED DATE—Feb. 8, 2024.
DUE—Aug. 1: 2025 - 2026, 2028 - 2044, 2049.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Dale Scott And Co Inc.
BOND COUNSEL—Dannis Woliver Kelley.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %

CALLABLE—Bonds due 2035 - 2044, 2049 are callable in whole at anytime or in part at anytime:

2035 - 2044, 2049 Bonds:
08/01/2034 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %

SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2026, 2028 - 2044, 2049).
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
08/01/49 ... 97.19
OFFERED—(\$4,565,000) On Jan. 24, 2024 thru Stifel Nicolaus And Co Inc.

LOS ANGELES DEPARTMENT OF WATER AND POWER, CA

New Bond Offering: Power System Variable Rate Demand Revenue, 2002 A-3

ISSUED—\$25,550,000.
DATED DATE—Aug. 22, 2002.
DUE—July 1: 2035.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
PAYING AGENT—US Bank NA.
REGISTRAR—US Bank NA.
FINANCIAL ADVISOR—Public Resources Advisory Grp.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
FISCAL AGENT—Office of The City Treasurer.
REMARKETING AGENT—Citigroup Global Markets Inc.
REMARKETING AGENT—Td Securities Usa LLC.
TENDER AGENT—US Bank NA.
DEPOSITORY—Depository Trust Company.
MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE—Bonds due 2035 are callable in whole on any interest payment date or in part on any interest payment date:

2035 Bonds:
06/01/2020 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %

SECURITY—Revenue.
PURPOSE—Public Power.
OFFERED—(\$25,550,000) On Jan. 25, 2024 thru Td Securities Usa LLC.

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT, CA

New Bond Offering: General Obligation Election 2020, 2024-B

ISSUED—\$80,000,000.
DATED DATE—Feb. 21, 2024.
DUE—Aug. 1: 2025 - 2045, 2051.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Knn Public Finance.
BOND COUNSEL—Stradling Yocca Carlson And Rauth LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %

CALLABLE—Bonds due 2034 - 2045, 2051 are callable in whole at anytime or in part at anytime:

2034 - 2045, 2051 Bonds:
08/01/2033 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %

SECURITY—Unlimited Tax G.o..
PURPOSE—Higher Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
08/01/51 ... 99.01
OFFERED—(\$80,000,000) On Jan. 31, 2024 thru Piper Sandler And Co.

MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2018, 2024-D

ISSUED—\$27,000,000.
DATED DATE—Feb. 22, 2024.
DUE—Aug. 1: 2025 - 2034.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Dale Scott And Co Inc.
BOND COUNSEL—Jones Hall A PLC.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %

SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 08/01/2985.29
 OFFERED-(\$27,000,000) On Feb. 6, 2024 thru Mesink Financial.

SINKING FUND-In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
 2041 Bonds:
 08/01/40 895 08/01/41 510
 2048 Bonds:

OFFERED-(\$167,895,000) On Feb. 7, 2024 thru Rbc Capital Markets LLC.

ROSELAND ELEMENTARY SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2020.
 2024-B (Bank Qualified)
 ISSUED-\$3,000,000.
 DATED DATE-Feb. 14, 2024.
 DUE-Aug. 1: 2025 - 2026, 2043, 2053.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bank of New York Mellon Trust Co NA.
 REGISTRAR-Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR-Isom Advisors A Division of Urban Futures Inc.
 BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
 TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/25	200	5.00	08/01/26	80	5.00
08/01/43	310	5.00	08/01/53	2,410	5.00

CALLABLE-Bonds due 2043, 2053 are callable in whole at anytime or in part at anytime:
 2043, 2053 Bonds:
 08/01/2033 . . . 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
 2043 Bonds:

08/01/35	10	08/01/36	15	08/01/37	15
08/01/38	25	08/01/39	30	08/01/40	40
08/01/41	50	08/01/42	60	08/01/43	65

2053 Bonds:
 08/01/44 75 08/01/45 90 08/01/46 105
 08/01/47 70 08/01/48 90 08/01/49 100
 08/01/50 125 08/01/51 535 08/01/52 585
 08/01/53 635
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2026, 2043, 2053).
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$3,000,000) On Jan. 30, 2024 thru Rbc Capital Markets LLC.

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Refunding, 2024-B
 ISSUED-\$66,805,000.
 DATED DATE-Feb. 22, 2024.
 DUE-Aug. 1: 2024 - 2039, 2041 - 2044, 2048; Feb. 1: 2030.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The School District Director of Finance.
 REGISTRAR-Office of The School District Director of Finance.
 FINANCIAL ADVISOR-Dale Scott And Co Inc.
 BOND COUNSEL-Dannis Woliver Kelley.
 ESCROW AGENT-US Bank Trust Co NA.
 TRANSFER AGENT-Office of The School District Director of Finance.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/24	245	5.00	08/01/25	210	5.00
08/01/26	220	5.00	08/01/27	835	5.00
08/01/28	2,405	5.00	08/01/29	6,285	5.00
02/01/30	2,755	5.00	08/01/30	2,460	5.00
08/01/31	3,060	5.00	08/01/32	425	5.00
08/01/33	4,230	5.00	08/01/34	1,575	5.00
08/01/35	1,000	5.00	08/01/36	2,585	5.00
08/01/37	7,285	5.00	08/01/38	5,960	5.00
08/01/39	1,155	5.00	08/01/41	1,405	5.25
08/01/42	360	5.25	08/01/43	8,930	5.00
08/01/44	3,115	5.00	08/01/48	10,305	4.00

CALLABLE-Bonds due 2034 - 2039, 2041 - 2044, 2048 are callable in whole at anytime or in part at anytime:
 2034 - 2039, 2041 - 2044, 2048 Bonds:
 08/01/2033 . . . 100

08/01/45 355 08/01/46 370 08/01/47 385
 08/01/48 9,195
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2039, 2041 - 2044, 2048).
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 08/01/4898.46
 OFFERED-(\$66,805,000) On Feb. 7, 2024 thru Loop Capital Markets LLC.

New Bond Offering: General Obligation Refunding, 2024-A
 ISSUED-\$9,020,000.
 DATED DATE-Feb. 22, 2024.
 DUE-Aug. 1: 2024 - 2036.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Sacramento County Director of Finance.
 REGISTRAR-Sacramento County Director of Finance.
 FINANCIAL ADVISOR-Dale Scott And Co Inc.
 BOND COUNSEL-Dannis Woliver Kelley.
 ESCROW AGENT-US Bank Trust Co NA.
 TRANSFER AGENT-Sacramento County Director of Finance.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/24	510	5.00	08/01/25	540	5.00
08/01/26	570	5.00	08/01/27	595	5.00
08/01/28	625	5.00	08/01/29	655	5.00
08/01/30	690	5.00	08/01/31	725	5.00
08/01/32	760	5.00	08/01/33	795	5.00
08/01/34	840	5.00	08/01/35	880	5.00
08/01/36	835	5.00			

CALLABLE-Bonds due 2034 - 2036 are callable in whole at anytime or in part at anytime:
 2034 - 2036 Bonds:
 08/01/2033 . . . 100
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2036).
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$9,020,000) On Feb. 7, 2024 thru Loop Capital Markets LLC.

SAN DIEGO COMMUNITY COLLEGE DISTRICT, CA

New Bond Offering: General Obligation Refunding, 2024
 ISSUED-\$167,895,000.
 DATED DATE-Feb. 21, 2024.
 DUE-Aug. 1: 2026 - 2030, 2032 - 2043.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Knn Public Finance LLC.
 BOND COUNSEL-Norton Rose Fulbright Us LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Feb. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26	2,785	5.00	08/01/27	16,650	5.00
08/01/28	11,345	5.00	08/01/29	6,220	5.00
08/01/30	27,505	5.00	08/01/32	9,645	5.00
08/01/33	7,410	5.00	08/01/34	6,800	5.00
08/01/35	4,190	5.00	08/01/36	4,405	5.00
08/01/37	4,625	5.00	08/01/38	4,855	5.00
08/01/39	5,095	5.00	08/01/40	5,355	5.00
08/01/41	14,790	4.00	08/01/42	17,755	4.00
08/01/43	18,465	4.00			

CALLABLE-Bonds due 2034 - 2043 are callable in whole at anytime or in part at anytime:
 2034 - 2043 Bonds:
 08/01/2033 . . . 100
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Higher Education.

SAN DIEGO HOUSING AUTHORITY, CA

New Bond Offering: Multifamily Housing Revenue, Rancho del Norte Apartments, 2003-C (AMT)
 ISSUED-\$3,720,000.
 DATED DATE-Dec. 1, 2003.
 DUE-Feb. 1: 2036.
 DENOMINATION-Registered \$1,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REMARKETING AGENT-Lument Securities LLC.
 TENDER AGENT-US Bank Trust Co NA.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
02/01/36	3,720	4.60

CALLABLE-Bonds due 2036 are callable in whole at anytime or in part at anytime:
 2036 Bonds:
 02/01/2031 . . . 102 02/01/2032 . . . 101 02/01/2033 . . . 100
 02/01/2034 . . . 100 02/01/2035 . . . 100 02/01/2036 . . . 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):
 2036 Bonds:

08/01/24 120 02/01/25 115 08/01/25 120
 02/01/26 120 08/01/26 120 02/01/27 130
 08/01/27 130 02/01/28 135 08/01/28 135
 02/01/29 140 08/01/29 145 02/01/30 150
 08/01/30 155 02/01/31 160 08/01/31 160
 02/01/32 165 08/01/32 170 02/01/33 180
 08/01/33 180 02/01/34 185 08/01/34 190
 02/01/35 195 08/01/35 205 02/01/36 215
 MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Mortgage Loans.
 PURPOSE-Multi-Family Housing.
 OFFERED-(\$3,720,000) On Feb. 1, 2024 thru Lument Securities LLC.

SAN JOAQUIN COUNTY, CA

New Bond Offering: Measure K Sales Tax Revenue Refunding, 2024
 ISSUED-\$31,050,000.
 DATED DATE-Feb. 21, 2024.
 DUE-Mar. 1: 2025 - 2032.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
 BOND COUNSEL-Nossaman LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	3,215	5.00	03/01/26	3,415	5.00
03/01/27	3,595	5.00	03/01/28	3,770	5.00
03/01/29	3,960	5.00	03/01/30	4,150	5.00
03/01/31	4,365	5.00	03/01/32	4,580	5.00

SECURITY-Sales/excise Tax.
 PURPOSE-Other Transportation.
 OFFERED-(\$31,050,000) On Feb. 7, 2024 thru Wells Fargo Bank NA.

SAN RAFAEL CITY HIGH SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2022, 2024-B
 ISSUED-\$55,000,000.
 DATED DATE-Feb. 22, 2024.
 DUE-Aug. 1: 2025 - 2026, 2031 - 2044, 2048, 2053.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bank of New York Mellon Trust Co NA.
 REGISTRAR-Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR-Isom Advisors.
 BOND COUNSEL-Dannis Woliver Kelley.

TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 08/01/25 to 08/01/48 with corresponding amounts and percentages.

CALLABLE-Bonds due 2034 - 2044, 2048, 2053 are callable in whole at anytime or in part at anytime:

2034 - 2044, 2048, 2053 Bonds: 08/01/2033... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted): 2048 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates 08/01/45 to 08/01/48 with amounts and percentages.

2053 Bonds: 08/01/49... 3,375 08/01/50... 3,685 08/01/51... 4,015 08/01/52... 4,370 08/01/53... 10,980

SECURITY-Unlimited Tax G.o.. PURPOSE-Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 08/01/53... 99.14 OFFERED-(\$55,000,000) On Feb. 7, 2024 thru Stifel Nicolaus And Co Inc.

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA, CA

New Bond Offering: General Revenue, 2024-BB ISSUED-\$1,051,495,000. DATED DATE-Feb. 15, 2024. DUE-May 15: 2024 - 2044.

DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-Bank of New York Mellon Trust Co NA. PAYING AGENT-Bank of New York Mellon Trust Co NA. REGISTRAR-Bank of New York Mellon Trust Co NA. FINANCIAL ADVISOR-Pfm Financial Advisors LLC. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&N 15 (May 15, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 05/15/24 to 05/15/44 with amounts and percentages.

CALLABLE-Bonds due 2035 - 2044 are callable in whole at anytime or in part at anytime: 2035 - 2044 Bonds:

05/15/2034... 100 SECURITY-Revenue. PURPOSE-Higher Education.

OFFERED-(\$1,051,495,000) On Jan. 24, 2024 thru Jefferies LLC.

New Bond Offering: General Revenue, 2024-BU (Taxable) ISSUED-\$143,970,000. DATED DATE-Feb. 15, 2024. DUE-May 15: 2034.

DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-Bank of New York Mellon Trust Co NA. PAYING AGENT-Bank of New York Mellon Trust Co NA. REGISTRAR-Bank of New York Mellon Trust Co NA. FINANCIAL ADVISOR-Pfm Financial Advisors LLC. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.

DEPOSITORY-Depository Trust Company. INTEREST-M&N 15 (May 15, 2024-according to maturity-\$000 omitted): Year Amt. % 05/15/34... 143,970 4.93 SECURITY-Revenue. PURPOSE-Higher Education. OFFERED-(\$143,970,000) On Jan. 24, 2024 thru Jefferies LLC.

New Bond Offering: General Revenue, 2024-BT ISSUED-\$200,430,000. DATED DATE-Feb. 15, 2024. DUE-May 15: 2026.

DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-Bank of New York Mellon Trust Co NA. PAYING AGENT-Bank of New York Mellon Trust Co NA. REGISTRAR-Bank of New York Mellon Trust Co NA. FINANCIAL ADVISOR-Pfm Financial Advisors LLC. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. DEPOSITORY-Depository Trust Company. INTEREST-M&N 15 (May 15, 2024-according to maturity-\$000 omitted): Year Amt. % 05/15/26... 200,430 5.00 SECURITY-Revenue. PURPOSE-Higher Education. OFFERED-(\$200,430,000) On Jan. 24, 2024 thru Jefferies LLC.

VALLEJO FLOOD AND WASTEWATER DISTRICT, CA

New Bond Offering: Wastewater Revenue Refunding, 2024-A ISSUED-\$18,825,000. DATED DATE-Feb. 7, 2024. DUE-May 1: 2024 - 2034.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-Fieldman Rolapp And Associates Inc. BOND COUNSEL-Stradling Yocca Carlson And Rauth LLP. DEPOSITORY-Depository Trust Company. INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 05/01/24 to 05/01/34 with amounts and percentages.

CALLABLE-Bonds due 2032 - 2034 are callable in whole at anytime or in part at anytime: 2032 - 2034 Bonds:

05/01/2031... 100 SECURITY-Revenue. PURPOSE-Flood Ctl/Storm Drain.

OFFERED-(\$18,825,000) On Jan. 24, 2024 thru Mesirow Financial Inc.

VICTOR VALLEY COMMUNITY COLLEGE DISTRICT, CA

New Bond Offering: General Obligation Election 2008, 2024-E ISSUED-\$18,500,000. DATED DATE-Feb. 22, 2024. DUE-Aug. 1: 2024 - 2025, 2051.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. BOND COUNSEL-Stradling Yocca Carlson And Rauth LLP. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates 08/01/24 to 08/01/51 with amounts and percentages.

CALLABLE-Bonds due 2051 are callable in whole at anytime or in part at anytime: 2051 Bonds:

08/01/2033... 100 SECURITY-Unlimited Tax G.o.. PURPOSE-Higher Education.

OFFERED-(\$18,500,000) On Feb. 2, 2024 thru Piper Sandler And Co.

WEST PATTERSON FINANCING AUTHORITY, CA

New Bond Offering: Special Tax, Villages of Patterson, 2024 ISSUED-\$10,905,000. DATED DATE-Feb. 22, 2024.

DUE-Sept. 1: 2034, 2039, 2044, 2049, 2054. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-Del Rio Advisors LLC. BOND COUNSEL-Jones Hall A PLC. FISCAL AGENT-US Bank Trust Co NA. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 09/01/34 to 09/01/54 with amounts and percentages.

CALLABLE-Bonds due 2034, 2039, 2044, 2049, 2054 are callable in whole at anytime or in part at anytime: 2034, 2039, 2044, 2049, 2054 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 09/01/2030 to 09/01/2054 with amounts and percentages.

SINKING FUND-In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2034 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 09/01/25 to 09/01/34 with amounts and percentages.

2039 Bonds: 09/01/35... 165 09/01/36... 185 09/01/37... 205 09/01/38... 230 09/01/39... 260

2044 Bonds: 09/01/40... 280 09/01/41... 310 09/01/42... 340 09/01/43... 370 09/01/44... 405

2049 Bonds: 09/01/45... 435 09/01/46... 475 09/01/47... 510 09/01/48... 550 09/01/49... 590

2054 Bonds: 09/01/50... 635 09/01/51... 685 09/01/52... 1,100 09/01/53... 1,185 09/01/54... 1,270

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. SECURITY-Special Tax. PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 09/01/44... 96.77 09/01/49... 96.58 OFFERED-(\$10,905,000) On Feb. 9, 2024 thru Hilltop Securities Inc.

COLORADO BASALT AND RURAL FIRE PROTECTION DISTRICT, CO

New Bond Offering: Taxable General Obligation, 2024-B (Taxable) ISSUED-\$3,270,000. DATED DATE-Feb. 13, 2024. DUE-Dec. 1: 2024 - 2027.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Umb Bank NA. REGISTRAR-Umb Bank NA. BOND COUNSEL-Butler Snow LLP. DEPOSITORY-Depository Trust Company.

INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/24	1,040	5.05	12/01/25	835	4.80
12/01/26	870	4.65	12/01/27	525	4.65

SECURITY-Unlimited Tax G.o..
PURPOSE-Fire Station/Equipment.
OFFERED-(\$3,270,000) On Jan. 30, 2024 thru Stifel Nicolaus And Co Inc.

New Bond Offering: General Obligation, 2024-A
ISSUED-\$23,000,000.
DATED DATE-Feb. 13, 2024.
DUE-Dec. 1: 2027 - 2043.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
BOND COUNSEL-Butler Snow LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/27	390	5.00	12/01/28	955	5.00
12/01/29	1,005	5.00	12/01/30	1,055	5.00
12/01/31	1,100	5.00	12/01/32	1,160	5.00
12/01/33	1,220	5.00	12/01/34	1,280	5.00
12/01/35	1,345	5.00	12/01/36	1,415	5.00
12/01/37	1,485	5.00	12/01/38	1,555	5.00
12/01/39	1,635	5.00	12/01/40	1,715	5.00
12/01/41	1,805	5.00	12/01/42	1,895	5.00
12/01/43	1,985	5.00			

CALLABLE-Bonds due 2034 - 2043 are callable in whole at any time or in part at anytime:
2034 - 2043 Bonds:
12/01/2033... 100
SECURITY-Unlimited Tax G.o..
PURPOSE-Fire Station/Equipment.
OFFERED-(\$23,000,000) On Jan. 30, 2024 thru Stifel Nicolaus And Co Inc.

CENTENNIAL WATER & SANITATION DISTRICT, CO
New Bond Offering: Water and Wastewater Revenue, 2024
ISSUED-\$70,000,000.
DATED DATE-Feb. 8, 2024.
DUE-Dec. 1: 2034 - 2043, 2048, 2053.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
FINANCIAL ADVISOR-Piper Sandler And Co.
BOND COUNSEL-Ballard Spahr LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/34	1,005	5.00	12/01/35	1,055	5.00
12/01/36	1,105	5.00	12/01/37	1,165	5.00
12/01/38	1,220	5.00	12/01/39	1,285	5.00
12/01/40	1,345	5.00	12/01/41	1,415	5.00
12/01/42	1,485	5.00	12/01/43	1,560	5.00
12/01/48	9,045	5.00	12/01/53	24,155	5.00
12/01/53	24,160	5.25			

CALLABLE-Bonds due 2034 - 2043, 2048, 2053 are callable in whole at anytime or in part at anytime:
2034 - 2043, 2048, 2053 Bonds:
12/01/2033... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
2048 Bonds:
12/01/44... 1,635 12/01/45... 1,720 12/01/46... 1,805
12/01/47... 1,895 12/01/48... 1,990
2053 Bonds:
12/01/49... 3,410 12/01/50... 4,745 12/01/51... 4,985
12/01/52... 5,370 12/01/53... 5,645
2053 Bonds:
12/01/49... 3,410 12/01/50... 4,745 12/01/51... 4,990
12/01/52... 5,370 12/01/53... 5,645
SECURITY-Revenue.
PURPOSE-Water and Sewer.

OFFERED-(\$70,000,000) On Feb. 1, 2024 thru Stifel Nicolaus And Co Inc.

FREMONT COUNTY SCHOOL DISTRICT RE-1, CO
New Bond Offering: General Obligation, 2024
ISSUED-\$34,500,000.
DATED DATE-Mar. 6, 2024.
DUE-Dec. 1: 2025 - 2044, 2048.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
BOND COUNSEL-Kutak Rock LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/25	370	5.00	12/01/26	380	5.00
12/01/27	405	5.00	12/01/28	425	5.00
12/01/29	445	5.00	12/01/30	465	5.00
12/01/31	490	5.00	12/01/32	520	5.00
12/01/33	540	5.00	12/01/34	565	5.00
12/01/35	595	5.00	12/01/36	630	5.00
12/01/37	660	5.00	12/01/38	965	5.00
12/01/39	2,150	5.00	12/01/40	2,260	5.00
12/01/41	2,370	5.00	12/01/42	2,490	5.00
12/01/43	2,615	5.00	12/01/44	2,745	5.00
12/01/48	12,415	5.00			

CALLABLE-Bonds due 2034 - 2044, 2048 are callable in whole at anytime or in part at anytime:
2034 - 2044, 2048 Bonds:
12/01/2033... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
2048 Bonds:
12/01/45... 2,880 12/01/46... 3,025 12/01/47... 3,175
12/01/48... 3,335
SECURITY-Unlimited Tax G.o..
GUARANTOR-Guaranteed as to principal and interest by CO School Dist Credit Enhancement Program
PURPOSE-Primary/Secondary Education.
OFFERED-(\$34,500,000) On Feb. 7, 2024 thru Rbc Capital Markets LLC.

GRAND JUNCTION, CO
New Bond Offering: Joint Sewer System Revenue, 2024
ISSUED-\$62,000,000.
DATED DATE-Feb. 21, 2024.
DUE-Dec. 1: 2025 - 2044, 2049, 2054.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Zions Bancorporation NA.
REGISTRAR-Zions Bancorporation NA.
BOND COUNSEL-Sherman And Howard LLC.
BOND COUNSEL-Butler Snow LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/25	955	5.00	12/01/26	1,000	5.00
12/01/27	1,050	5.00	12/01/28	1,105	5.00
12/01/29	1,160	5.00	12/01/30	1,220	5.00
12/01/31	1,280	5.00	12/01/32	1,345	5.00
12/01/33	1,410	5.00	12/01/34	1,480	5.00
12/01/35	1,555	5.00	12/01/36	1,635	5.00
12/01/37	1,715	5.00	12/01/38	1,800	5.00
12/01/39	1,890	5.00	12/01/40	1,985	5.00
12/01/41	2,085	5.00	12/01/42	2,190	5.00
12/01/43	2,300	5.00	12/01/44	2,415	5.00
12/01/49	13,725	4.00	12/01/54	16,700	4.00

CALLABLE-Bonds due 2034 - 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:
2034 - 2044, 2049, 2054 Bonds:
12/01/2033... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
2049 Bonds:
12/01/45... 2,535 12/01/46... 2,635 12/01/47... 2,740
12/01/48... 2,850 12/01/49... 2,965
2054 Bonds:
12/01/50... 3,085 12/01/51... 3,205 12/01/52... 3,335
12/01/53... 3,470 12/01/54... 3,605
SECURITY-Revenue.

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2044, 2049, 2054).
PURPOSE-Water and Sewer.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
12/01/49... 98.10 12/01/54... 96.22
OFFERED-(\$62,000,000) On Feb. 7, 2024 thru Da Davidson And Co.

New Bond Offering: General Fund Revenue, 2024
ISSUED-\$68,565,000.
DATED DATE-Feb. 21, 2024.
DUE-Mar. 1: 2025 - 2044, 2049, 2054.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Zions Bancorporation NA.
REGISTRAR-Zions Bancorporation NA.
BOND COUNSEL-Butler Snow LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	1,015	5.00	03/01/26	1,070	5.00
03/01/27	1,125	5.00	03/01/28	1,180	5.00
03/01/29	1,240	5.00	03/01/30	1,305	5.00
03/01/31	1,370	5.00	03/01/32	1,440	5.00
03/01/33	1,515	5.00	03/01/34	1,595	5.00
03/01/35	1,675	5.00	03/01/36	1,760	5.00
03/01/37	1,850	5.00	03/01/38	1,945	5.00
03/01/39	2,045	5.00	03/01/40	2,150	5.00
03/01/41	2,260	5.00	03/01/42	2,380	5.00
03/01/43	2,500	5.00	03/01/44	2,630	5.00
03/01/49	15,310	5.00	03/01/54	19,205	4.13

CALLABLE-Bonds due 2035 - 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:
2035 - 2044, 2049, 2054 Bonds:
03/01/2034... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):
2049 Bonds:
03/01/45... 2,765 03/01/46... 2,905 03/01/47... 3,055
03/01/48... 3,210 03/01/49... 3,375
2054 Bonds:
03/01/50... 3,530 03/01/51... 3,680 03/01/52... 3,835
03/01/53... 3,995 03/01/54... 4,165
SECURITY-Revenue.
PURPOSE-Other Recreation.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
03/01/54... 97.72
OFFERED-(\$68,565,000) On Feb. 6, 2024 thru Da Davidson And Co.

KREMMLING MEMORIAL HOSPITAL DISTRICT, CO
New Bond Offering: Certificate Of Participation, 2024
ISSUED-\$73,270,000.
DATED DATE-Feb. 15, 2024.
DUE-Dec. 1: 2029, 2034, 2044, 2049, 2056.
DENOMINATION-Registered \$100,000.00 and multiples thereof.
TRUSTEE-Umb Bank NA.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
BOND COUNSEL-Kutak Rock LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/29	3,620	5.00	12/01/34	5,655	5.13
12/01/44	17,375	6.13	12/01/49	13,495	6.38
12/01/56	33,125	6.63			

CALLABLE-Bonds due 2034, 2044, 2049, 2056 are callable in whole at anytime or in part at anytime:
2034, 2044, 2049, 2056 Bonds:
12/01/2031... 103 12/01/2032... 102 12/01/2033... 101
12/01/2034... 100 12/01/2035... 100 12/01/2036... 100
12/01/2037... 100 12/01/2038... 100 12/01/2039... 100
12/01/2040... 100 12/01/2041... 100 12/01/2042... 100
12/01/2043... 100 12/01/2044... 100 12/01/2045... 100
12/01/2046... 100 12/01/2047... 100 12/01/2048... 100
12/01/2049... 100 12/01/2050... 100 12/01/2051... 100
12/01/2052... 100 12/01/2053... 100 12/01/2054... 100

12/01/2055... 100 12/01/2056... 100
SINKING FUND-In part by lot in minimum mandatory amounts
each Dec. 1 as follows (\$000 omitted):

2029 Bonds:
12/01/26 840 12/01/27 880 12/01/28 925
12/01/29 975
2034 Bonds:

12/01/30 1,020 12/01/31 1,075 12/01/32 1,125
12/01/33 1,185 12/01/34 1,250
2044 Bonds:

12/01/35 1,310 12/01/36 1,390 12/01/37 1,475
12/01/38 1,565 12/01/39 1,660 12/01/40 1,765
12/01/41 1,875 12/01/42 1,985 12/01/43 2,110
12/01/44 2,240
2049 Bonds:

12/01/45 2,375 12/01/46 2,530 12/01/47 2,690
12/01/48 2,860 12/01/49 3,040
2056 Bonds:

12/01/50 3,235 12/01/51 3,455 12/01/52 3,680
12/01/53 3,920 12/01/54 4,185 12/01/55 4,460
12/01/56 10,190

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemtion in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Lease/rent.
PURPOSE-Hospitals.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
12/01/34 98.97 12/01/44 98.54 12/01/49 98.43
12/01/56 98.34
OFFERED-(\$73,270,000) On Feb. 8, 2024 thru Colliers Securities LLC.

CONNECTICUT GREENWICH (TOWN OF), CT

New Bond Offering: General Obligation, 2024
ISSUED-\$40,000,000.
DATED DATE-Feb. 8, 2024.
DUE-Jan. 15: 2025 - 2029.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
FINANCIAL ADVISOR-Munistat Services Inc.
BOND COUNSEL-Robinson And Cole LLP.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&J 15 (July 15, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
01/15/25 8,000 5.00 01/15/26 8,000 5.00
01/15/27 8,000 5.00 01/15/28 8,000 5.00
01/15/29 8,000 5.00
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$40,000,000) On Jan. 25, 2024 thru JP Morgan Securities LLC.

New Bond Offering: General Obligation Bond Anticipation Notes, 2024
ISSUED-\$75,000,000.
DATED DATE-Feb. 8, 2024.
DUE-Feb. 6: 2025.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
FINANCIAL ADVISOR-Munistat Services Inc.
BOND COUNSEL-Robinson And Cole LLP.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 6 (Feb. 6, 2025-according to maturity-\$000 omitted):
Year Amt. %
02/06/25 75,000 4.00
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$75,000,000) On Jan. 25, 2024 thru Jefferies LLC.

GRISWOLD, CT

New Bond Offering: General Obligation, 2024 (Bank Qualified)
ISSUED-\$3,385,000.
DATED DATE-Feb. 14, 2024.
DUE-Feb. 1: 2025 - 2034.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
FINANCIAL ADVISOR-Phoenix Advisors LLC.
BOND COUNSEL-Pullman And Comley LLC.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
02/01/25 340 5.00 02/01/26 340 5.00
02/01/27 340 5.00 02/01/28 340 5.00
02/01/29 340 5.00 02/01/30 340 4.00
02/01/31 340 4.00 02/01/32 335 4.00
02/01/33 335 4.00 02/01/34 335 3.00
CALLABLE-Bonds due 2030 - 2034 are callable in whole at any time or in part at anytime:
2030 - 2034 Bonds:
02/01/2029 ... 100
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$3,385,000) On Jan. 31, 2024 thru Raymond James And Associates Inc.

MANCHESTER CONNECTICUT, CT

New Bond Offering: General Obligation Temporary Notes, 2024
ISSUED-\$13,720,814.
DATED DATE-Feb. 15, 2024.
DUE-Feb. 13: 2025.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
FINANCIAL ADVISOR-Munistat Services Inc.
BOND COUNSEL-Shipman And Goodwin LLP.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 13 (Feb. 13, 2025-according to maturity-\$000 omitted):
Year Amt. %
02/13/25 13,721 4.00
SECURITY-Double Barreled.
PURPOSE-Water and Sewer.
OFFERED-(\$13,720,814) On Feb. 6, 2024 thru Jefferies LLC.

New Bond Offering: General Obligation, 2024
ISSUED-\$25,000,000.
DATED DATE-Feb. 15, 2024.
DUE-Feb. 1: 2025 - 2044.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
FINANCIAL ADVISOR-Munistat Services Inc.
BOND COUNSEL-Shipman And Goodwin LLP.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
02/01/25 1,250 5.00 02/01/26 1,250 5.00
02/01/27 1,250 5.00 02/01/28 1,250 5.00
02/01/29 1,250 5.00 02/01/30 1,250 5.00
02/01/31 1,250 5.00 02/01/32 1,250 5.00
02/01/33 1,250 4.00 02/01/34 1,250 4.00
02/01/35 1,250 4.00 02/01/36 1,250 4.00
02/01/37 1,250 4.00 02/01/38 1,250 4.00
02/01/39 1,250 4.00 02/01/40 1,250 4.00
02/01/41 1,250 4.00 02/01/42 1,250 4.00
02/01/43 1,250 4.00 02/01/44 1,250 4.00
CALLABLE-Bonds due 2033 - 2044 are callable in whole at any time or in part at anytime:
2033 - 2044 Bonds:
02/01/2032 ... 100
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$25,000,000) On Feb. 6, 2024 thru Huntington Securities Inc.

SOUTH WINDSOR (Town), CT

New Bond Offering: General Obligation, 2024 (Bank Qualified)
ISSUED-\$8,500,000.
DATED DATE-Feb. 8, 2024.
DUE-Feb. 1: 2025 - 2044.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
FINANCIAL ADVISOR-Phoenix Advisors LLC.
BOND COUNSEL-Robinson And Cole LLP.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
02/01/25 425 5.00 02/01/26 425 5.00
02/01/27 425 5.00 02/01/28 425 5.00
02/01/29 425 5.00 02/01/30 425 5.00
02/01/31 425 5.00 02/01/32 425 5.00
02/01/33 425 4.00 02/01/34 425 4.00
02/01/35 425 4.00 02/01/36 425 4.00
02/01/37 425 4.00 02/01/38 425 4.00
02/01/39 425 4.00 02/01/40 425 4.00
02/01/41 425 4.00 02/01/42 425 4.00
02/01/43 425 4.00 02/01/44 425 4.00
CALLABLE-Bonds due 2032 - 2044 are callable in whole at any time or in part at anytime:
2032 - 2044 Bonds:
02/01/2031 ... 100
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$8,500,000) On Jan. 25, 2024 thru Baird.

WEST HAVEN, CT

New Bond Offering: General Obligation, 2024
ISSUED-\$18,250,000.
DATED DATE-Feb. 15, 2024.
DUE-Feb. 15: 2025 - 2040, 2044.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-US Bank Trust Co NA.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
FINANCIAL ADVISOR-Munistat Services Inc.
BOND COUNSEL-Pullman And Comley LLC.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 15 (Aug. 15, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
02/15/25 1,260 5.00 02/15/26 1,255 5.00
02/15/27 1,255 5.00 02/15/28 1,250 5.00
02/15/29 1,250 5.00 02/15/30 990 5.00
02/15/31 990 5.00 02/15/32 990 5.00
02/15/33 990 5.00 02/15/34 990 5.00
02/15/35 735 5.00 02/15/36 730 5.00
02/15/37 730 5.00 02/15/38 730 5.00
02/15/39 730 5.00 02/15/40 675 5.00
02/15/44 2,700 4.00
CALLABLE-Bonds due 2035 - 2040, 2044 are callable in whole at any time or in part at anytime:
2035 - 2040, 2044 Bonds:
02/15/2034 ... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):
2044 Bonds:
02/15/41 675 02/15/42 675 02/15/43 675
02/15/44 675
SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2040, 2044).
PURPOSE-Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
02/15/44 98.64
OFFERED-(\$18,250,000) On Feb. 1, 2024 thru Raymond James And Associates Inc.

New Bond Offering: General Obligation Bond Anticipation Notes, 2024
 ISSUED-\$10,135,000.
 DATED DATE- Feb. 15, 2024.
 DUE- Feb. 13: 2025.
 DENOMINATION-Registered \$100,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Munista Services Inc.
 BOND COUNSEL-Pullman And Comley LLC.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 13 (Feb. 13, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
02/13/25	10,135	5.00

SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025).
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$10,135,000) On Feb. 1, 2024 thru Raymond James And Associates Inc.

WOLCOTT (Town), CT
New Bond Offering: General Obligations Bond Anticipation Notes, 2024
 ISSUED-\$11,000,000.
 DATED DATE- Feb. 13, 2024.
 DUE- Feb. 11: 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Phoenix Advisors LLC.
 BOND COUNSEL-Shipman And Goodwin LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 11 (Feb. 11, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
02/11/25	11,000	4.25

SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$11,000,000) On Jan. 30, 2024 thru BNY Mellon Capital Markets LLC.

DELAWARE
DELAWARE STATE HOUSING AUTHORITY, DE
New Bond Offering: Senior Single Family Mortgage Revenue, 2024-A
 ISSUED-\$75,000,000.
 DATED DATE- Feb. 27, 2024.
 DUE-Jan. 1: 2025 - 2036, 2054 - 2055; July 1: 2025 - 2036, 2039, 2044, 2049, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Wilmington Trust Co.
 PAYING AGENT-Wilmington Trust Co.
 REGISTRAR-Wilmington Trust Co.
 FINANCIAL ADVISOR-Csg Advisors Inc.
 BOND COUNSEL-Greenberg Traurig LLP.
 TRANSFER AGENT-Wilmington Trust Co.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/25	165	3.20	07/01/25	330	3.20
01/01/26	330	3.25	07/01/26	335	3.25
01/01/27	345	3.35	07/01/27	355	3.35
01/01/28	355	3.38	07/01/28	365	3.40
01/01/29	370	3.45	07/01/29	380	3.45
01/01/30	385	3.50	07/01/30	395	3.55
01/01/31	400	3.60	07/01/31	410	3.60
01/01/32	420	3.63	07/01/32	430	3.65
01/01/33	440	3.70	07/01/33	445	3.70
01/01/34	455	3.70	07/01/34	465	3.75
01/01/35	480	3.80	07/01/35	485	3.85
01/01/36	495	3.85	07/01/36	510	3.85
07/01/39	3,325	4.05	07/01/44	6,750	4.45
07/01/49	6,245	4.63	01/01/54	10,000	4.70
07/01/54	4,135	4.70	01/01/55	35,000	5.75

CALLABLE-Bonds due 2033 - 2036, 2039, 2044, 2049, 2054 - 2055 are callable in whole at anytime or in part at anytime:
 2033 - 2036, 2039, 2044, 2049, 2054 Bonds:

01/01/2033 ... 100
 2055 Bonds:
 01/01/2033 102.207 07/01/2033 101.82 01/01/2034 101.418
 07/01/2034 ... 101 01/01/2035 100.571 07/01/2035 ... 100
 01/01/2036 ... 100 07/01/2036 ... 100 01/01/2037 ... 100
 07/01/2037 ... 100 01/01/2038 ... 100 07/01/2038 ... 100
 01/01/2039 ... 100 07/01/2039 ... 100 01/01/2040 ... 100
 07/01/2040 ... 100 01/01/2041 ... 100 07/01/2041 ... 100
 01/01/2042 ... 100 07/01/2042 ... 100 01/01/2043 ... 100
 07/01/2043 ... 100 01/01/2044 ... 100 07/01/2044 ... 100
 01/01/2045 ... 100 07/01/2045 ... 100 01/01/2046 ... 100
 07/01/2046 ... 100 01/01/2047 ... 100 07/01/2047 ... 100
 01/01/2048 ... 100 07/01/2048 ... 100 01/01/2049 ... 100
 07/01/2049 ... 100 01/01/2050 ... 100 07/01/2050 ... 100
 01/01/2051 ... 100 07/01/2051 ... 100 01/01/2052 ... 100
 07/01/2052 ... 100 01/01/2053 ... 100 07/01/2053 ... 100
 01/01/2054 ... 100 07/01/2054 ... 100 01/01/2055 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each July 1, Jan. 1 as follows (\$000 omitted):
 2039 Bonds:
 01/01/37 ... 520 07/01/37 ... 535 01/01/38 ... 545
 07/01/38 ... 560 01/01/39 ... 575 07/01/39 ... 590
 2044 Bonds:
 01/01/40 ... 600 07/01/40 ... 615 01/01/41 ... 635
 07/01/41 ... 645 01/01/42 ... 665 07/01/42 ... 685
 01/01/43 ... 700 07/01/43 ... 715 01/01/44 ... 735
 07/01/44 ... 755
 2049 Bonds:
 01/01/45 ... 775 07/01/45 ... 795 01/01/46 ... 820
 07/01/46 ... 840 01/01/47 ... 865 07/01/47 ... 885
 01/01/48 ... 305 07/01/48 ... 315 01/01/49 ... 315
 07/01/49 ... 330
 2054 Bonds:
 01/01/48 ... 475 07/01/48 ... 490 01/01/49 ... 505
 07/01/49 ... 520 01/01/50 ... 800 07/01/50 ... 820
 01/01/51 ... 840 07/01/51 ... 865 01/01/52 ... 895
 07/01/52 ... 915 01/01/53 ... 935 07/01/53 ... 955
 01/01/54 ... 985
 2054 Bonds:
 01/01/48 ... 130 07/01/48 ... 130 01/01/49 ... 135
 07/01/49 ... 135 01/01/50 ... 210 07/01/50 ... 215
 01/01/51 ... 225 07/01/51 ... 230 01/01/52 ... 235
 07/01/52 ... 240 01/01/53 ... 250 07/01/53 ... 255
 01/01/54 ... 260 07/01/54 ... 1,485
 2055 Bonds:
 01/01/25 ... 15 07/01/25 ... 175 01/01/26 ... 185
 07/01/26 ... 190 01/01/27 ... 195 07/01/27 ... 200
 01/01/28 ... 210 07/01/28 ... 215 01/01/29 ... 225
 07/01/29 ... 230 01/01/30 ... 240 07/01/30 ... 245
 01/01/31 ... 255 07/01/31 ... 265 01/01/32 ... 270
 07/01/32 ... 280 01/01/33 ... 290 07/01/33 ... 300
 01/01/34 ... 310 07/01/34 ... 320 01/01/35 ... 330
 07/01/35 ... 345 01/01/36 ... 355 07/01/36 ... 365
 01/01/37 ... 380 07/01/37 ... 390 01/01/38 ... 405
 07/01/38 ... 415 01/01/39 ... 430 07/01/39 ... 445
 01/01/40 ... 460 07/01/40 ... 475 01/01/41 ... 490
 07/01/41 ... 510 01/01/42 ... 525 07/01/42 ... 540
 01/01/43 ... 560 07/01/43 ... 580 01/01/44 ... 600
 07/01/44 ... 620 01/01/45 ... 640 07/01/45 ... 660
 01/01/46 ... 680 07/01/46 ... 705 01/01/47 ... 725
 07/01/47 ... 750 01/01/48 ... 775 07/01/48 ... 800
 01/01/49 ... 830 07/01/49 ... 855 01/01/50 ... 885
 07/01/50 ... 915 01/01/51 ... 945 07/01/51 ... 975
 01/01/52 ... 1,005 07/01/52 ... 1,040 01/01/53 ... 1,075
 07/01/53 ... 1,110 01/01/54 ... 1,145 07/01/54 ... 1,180
 01/01/55 ... 1,850
 SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Mortgage Loans.
 PURPOSE-Single Family Housing.
 OFFERED-(\$75,000,000) On Jan. 31, 2024 thru JP Morgan Securities LLC.

New Bond Offering: Revenue, Rocketship DC Obligated Group Issue No 3, 2024-B (Taxable)
 ISSUED-\$1,030,000.
 DATED DATE- Feb. 29, 2024.
 DUE-June 1: 2028.
 DENOMINATION-Registered \$250,000.00 and multiples thereof.
 TRUSTEE-Wilmington Trust NA.
 PAYING AGENT-Wilmington Trust NA.
 REGISTRAR-Wilmington Trust NA.
 BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
 TRANSFER AGENT-Wilmington Trust NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
06/01/28	1,030	7.25

SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
 2028 Bonds:
 06/01/24 ... 50 06/01/25 ... 130 06/01/26 ... 215
 06/01/27 ... 260 06/01/28 ... 375
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Loan Agreement.
 PURPOSE-Charter School.
 OFFERED-(\$1,030,000) On Feb. 8, 2024 thru Stifel Nicolaus And Co Inc.

New Bond Offering: Revenue, Rocketship DC Obligated Group Issue No 3, 2024-A
 ISSUED-\$28,880,000.
 DATED DATE- Feb. 29, 2024.
 DUE-June 1: 2034, 2044, 2054, 2058.
 DENOMINATION-Registered \$250,000.00 and multiples thereof.
 TRUSTEE-Wilmington Trust NA.
 PAYING AGENT-Wilmington Trust NA.
 REGISTRAR-Wilmington Trust NA.
 BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
 TRANSFER AGENT-Wilmington Trust NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/34	2,720	5.00	06/01/44	6,955	5.63
06/01/54	12,100	5.75	06/01/58	7,105	6.00

CALLABLE-Bonds due 2034, 2044, 2054, 2058 are callable in whole at anytime or in part at anytime:
 2034, 2044, 2054, 2058 Bonds:
 06/01/2031 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
 2034 Bonds:
 06/01/29 ... 400 06/01/30 ... 420 06/01/31 ... 440
 06/01/32 ... 465 06/01/33 ... 485 06/01/34 ... 510
 2044 Bonds:
 06/01/35 ... 535 06/01/36 ... 565 06/01/37 ... 600
 06/01/38 ... 635 06/01/39 ... 670 06/01/40 ... 705
 06/01/41 ... 745 06/01/42 ... 790 06/01/43 ... 830
 06/01/44 ... 880
 2054 Bonds:
 06/01/45 ... 930 06/01/46 ... 980 06/01/47 ... 1,040
 06/01/48 ... 1,100 06/01/49 ... 1,160 06/01/50 ... 1,230
 06/01/51 ... 1,300 06/01/52 ... 1,375 06/01/53 ... 1,450
 06/01/54 ... 1,535
 2058 Bonds:
 06/01/55 ... 1,625 06/01/56 ... 1,720 06/01/57 ... 1,825
 06/01/58 ... 1,935
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Loan Agreement.
 PURPOSE-Charter School.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 06/01/44 ... 99.69 06/01/54 ... 97.61

DIST. OF COLUMBIA WASHINGTON (DISTRICT OF COLUMBIA), DC

OFFERED--(\$28,880,000) On Feb. 8, 2024 thru Stifel Nicolaus And Co Inc.

FLORIDA BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT, FL

New Bond Offering: Special Assessment, 2024 A-2 ISSUED--\$24,120,000. DATED DATE--Feb. 15, 2024. DUE--May 1: 2036. DENOMINATION--Registered \$100,000.00 and multiples thereof. TRUSTEE--US Bank Trust Co NA. PAYING AGENT--US Bank Trust Co NA. REGISTRAR--US Bank Trust Co NA. BOND COUNSEL--Bryant Miller Olive Pa. TRANSFER AGENT--US Bank Trust Co NA. DEPOSITORY--Depository Trust Company. INTEREST--M&N 1 (May 1, 2024--according to maturity--\$000 omitted):

New Bond Offering: Special Assessment, 2024-A-1 ISSUED--\$11,060,000.

DATED DATE--Feb. 15, 2024. DUE--May 1: 2031, 2044, 2054. DENOMINATION--Registered \$100,000.00 and multiples thereof. TRUSTEE--US Bank Trust Co NA. PAYING AGENT--US Bank Trust Co NA. REGISTRAR--US Bank Trust Co NA. BOND COUNSEL--Bryant Miller Olive Pa. TRANSFER AGENT--US Bank Trust Co NA. DEPOSITORY--Depository Trust Company. INTEREST--M&N 1 (May 1, 2024--according to maturity--\$000 omitted):

BROWARD COUNTY HOUSING FINANCE AUTHORITY, FL

New Bond Offering: Multifamily Housing Revenue, The Palms of Deerfield Townhomes, 2024-A

ISSUED--\$14,000,000. DATED DATE--Feb. 14, 2024. DUE--Mar. 1: 2057. DENOMINATION--Registered \$5,000.00 and multiples thereof. TRUSTEE--Bank of New York Mellon Trust Co NA. PAYING AGENT--Bank of New York Mellon Trust Co NA. REGISTRAR--Bank of New York Mellon Trust Co NA. BOND COUNSEL--Nabors Giblin And Nickerson Pa. REMARKETING AGENT--Raymond James And Associates Inc. TENDER AGENT--Bank of New York Mellon Trust Co NA. TRANSFER AGENT--Bank of New York Mellon Trust Co NA. DEPOSITORY--Depository Trust Company. INTEREST--M&S 1 (Sept. 1, 2024--according to maturity--\$000 omitted):

COLUMBIA COUNTY SCHOOL BOARD, FL

New Bond Offering: Certificates of Participation, 2024 ISSUED--\$59,000,000. DATED DATE--Feb. 15, 2024. DUE--July 1: 2024 - 2042. DENOMINATION--Registered \$5,000.00 and multiples thereof. TRUSTEE--Computershare Trust Co NA. PAYING AGENT--Computershare Trust Co NA. REGISTRAR--Computershare Trust Co NA. FINANCIAL ADVISOR--Pfm Financial Advisors LLC. BOND COUNSEL--Greenberg Traurig Pa. DEPOSITORY--Depository Trust Company. INTEREST--J&J 1 (July 1, 2024--according to maturity--\$000 omitted):

CORAL CREEK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE, FL

New Bond Offering: Special Assessment Revenue, 2024 Project, 2024 ISSUED--\$12,820,000. DATED DATE--Feb. 27, 2024. DUE--May 1: 2031, 2044, 2054. DENOMINATION--Registered \$5,000.00 and multiples thereof. TRUSTEE--US Bank Trust Co NA. PAYING AGENT--US Bank Trust Co NA. REGISTRAR--US Bank Trust Co NA. BOND COUNSEL--Akerman LLP. TRANSFER AGENT--US Bank Trust Co NA. DEPOSITORY--Depository Trust Company. INTEREST--M&N 1 (May 1, 2024--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%		
05/01/31	1,470	4.60	05/01/44	4,630	5.45		
05/01/54	6,720	5.75					
CALLABLE--Bonds due 2044, 2054 are callable in whole at any time or in part at anytime:							
2044, 2054 Bonds:							
05/01/2034	100						
SINKING FUND--In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):							
2031 Bonds:							
05/01/25	180		05/01/26	190		05/01/27	200
05/01/28	210		05/01/29	220		05/01/30	230
05/01/31	240						
2044 Bonds:							
05/01/32	250		05/01/33	265		05/01/34	280
05/01/35	295		05/01/36	310		05/01/37	330
05/01/38	350		05/01/39	370		05/01/40	390
05/01/41	410		05/01/42	435		05/01/43	460
05/01/44	485						
2054 Bonds:							
05/01/45	510		05/01/46	540		05/01/47	575
05/01/48	610		05/01/49	645		05/01/50	680
05/01/51	725		05/01/52	765		05/01/53	810
05/01/54	860						
EXTRAORDINARY OPTIONAL REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.							
SECURITY--Special Assessment.							
PURPOSE--Gen Purpose/Pub Improvement.							
ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield):							
05/01/54	99.71						
OFFERED--(\$12,820,000) On Feb. 8, 2024 thru Fmsbonds Inc.							
CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT, FL							
New Bond Offering: Special Assessment, Assessment Area One Project, 2024							
ISSUED--\$25,785,000.							
DATED DATE--Feb. 29, 2024.							
DUE--May 1: 2031, 2044, 2054.							
DENOMINATION--Registered \$5,000.00 and multiples thereof.							
PAYING AGENT--US Bank Trust Co NA.							
REGISTRAR--US Bank Trust Co NA.							
BOND COUNSEL--Greenberg Traurig Pa.							
TRANSFER AGENT--US Bank Trust Co NA.							
DEPOSITORY--Depository Trust Company.							
INTEREST--M&N 1 (May 1, 2024--according to maturity--\$000 omitted):							
Year	Amt.	%	Year	Amt.	%		
05/01/31	1,245	4.70	05/01/44	3,985	5.55		
05/01/54	5,830	5.85					
CALLABLE--Bonds due 2044, 2054 are callable in whole at any time or in part at anytime:							
2044, 2054 Bonds:							
05/01/2034	100						
SINKING FUND--In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):							
2031 Bonds:							
05/01/25	155		05/01/26	160		05/01/27	170
05/01/28	175		05/01/29	185		05/01/30	195
05/01/31	205						
2044 Bonds:							
05/01/32	215		05/01/33	225		05/01/34	240
05/01/35	255		05/01/36	270		05/01/37	285
05/01/38	300		05/01/39	315		05/01/40	335
05/01/41	355		05/01/42	375		05/01/43	395
05/01/44	420						
2054 Bonds:							
05/01/45	440		05/01/46	470		05/01/47	495
05/01/48	525		05/01/49	560		05/01/50	590
05/01/51	630		05/01/52	665		05/01/53	705
05/01/54	750						
EXTRAORDINARY OPTIONAL REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.							
SECURITY--Special Assessment.							
PURPOSE--Single Family Housing.							
OFFERED--(\$11,060,000) On Jan. 31, 2024 thru Mbs Capital Markets LLC.							

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 05/01/54 . . . 99.28 OFFERED-(\$25,785,000) On Feb. 13, 2024 thru Fmsbonds Inc.

OFFERED-(\$9,765,000) On Jan. 24, 2024 thru Mbs Capital Markets LLC.

OFFERED-(\$41,935,000) On Feb. 7, 2024 thru Piper Sandler And Co.

FLORIDA (State of), FL

New Bond Offering: Right of Way Acquisition and Bridge Construction, 2024-A ISSUED-\$190,010,000. DATED DATE-Feb. 15, 2024. DUE-July 1: 2024 - 2049, 2053. DENOMINATION-Registered \$1,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. BOND COUNSEL-Greenberg Traurig Pa. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 07/01/24 . . . 1,170 5.00 07/01/25 . . . 3,150 5.00 07/01/26 . . . 3,305 5.00 07/01/27 . . . 3,470 5.00 07/01/28 . . . 3,645 5.00 07/01/29 . . . 3,825 5.00 07/01/30 . . . 4,020 5.00 07/01/31 . . . 4,220 5.00 07/01/32 . . . 4,430 5.00 07/01/33 . . . 4,650 5.00 07/01/34 . . . 4,885 5.00 07/01/35 . . . 5,130 5.00 07/01/36 . . . 5,385 5.00 07/01/37 . . . 5,655 5.00 07/01/38 . . . 5,935 5.00 07/01/39 . . . 6,235 5.00 07/01/40 . . . 6,545 5.00 07/01/41 . . . 6,875 4.00 07/01/42 . . . 7,150 4.00 07/01/43 . . . 7,435 4.00 07/01/44 . . . 7,730 4.00 07/01/45 . . . 8,040 4.00 07/01/46 . . . 8,360 4.00 07/01/47 . . . 8,695 4.00 07/01/48 . . . 9,045 4.00 07/01/49 . . . 9,405 4.00 07/01/50 . . . 9,785 4.13 07/01/51 . . . 10,185 4.13 07/01/52 . . . 10,605 4.13 07/01/53 . . . 11,045 4.13 07/01/54 . . . 11,495 4.13 SECURITY-Double Barreled. PURPOSE-Bridges. ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 07/01/47 . . . 99.39 07/01/48 . . . 98.61 07/01/49 . . . 97.96 07/01/50 . . . 97.24 07/01/51 . . . 96.52 07/01/52 . . . 95.79 07/01/53 . . . 95.06 07/01/54 . . . 94.33 OFFERED-(\$190,010,000) On Jan. 25, 2024 thru Bofa Securities Inc.

JACKSONVILLE CITY DARBY COMMUNITY DEVELOPMENT DISTRICT, FL New Bond Offering: Special Assessment Revenue, 2024 A-2 ISSUED-\$9,765,000. DATED DATE-Feb. 9, 2024. DUE-May 1: 2035. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. BOND COUNSEL-Bryant Miller Olive Pa. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000 omitted): Year Amt. % 05/01/35 . . . 9,765 5.88 SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. SECURITY-Special Assessment. PURPOSE-Gen Purpose/Pub Improvement. ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 05/01/35 . . . 99.50 OFFERED-(\$9,765,000) On Jan. 25, 2024 thru Bofa Securities Inc.

JACKSONVILLE HOUSING AUTHORITY, FL New Bond Offering: General Revenue, Westwood Apartments, 2024 ISSUED-\$41,935,000. DATED DATE-Feb. 9, 2024. DUE-Feb. 1: 2026 - 2034. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bank of New York Mellon Trust Co NA. REGISTRAR-Bank of New York Mellon Trust Co NA. FINANCIAL ADVISOR-Csg Advisors. BOND COUNSEL-Bryant Miller Olive Pa. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 02/01/26 . . . 100 5.00 02/01/27 . . . 155 5.00 02/01/28 . . . 235 5.00 02/01/29 . . . 320 5.00 02/01/30 . . . 405 5.00 02/01/31 . . . 505 5.00 02/01/32 . . . 570 5.00 02/01/33 . . . 660 5.00 02/01/34 . . . 38,985 5.00 CALLABLE-Bonds due 2034 are callable in whole at anytime or in part at anytime: 2034 Bonds: 02/01/2033 . . . 100 SECURITY-Revenue. PURPOSE-Multi-Family Housing.

New Bond Offering: Special Assessment Revenue, 2024 A-1 ISSUED-\$3,620,000. DATED DATE-Feb. 9, 2024. DUE-May 1: 2031, 2044, 2054. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. BOND COUNSEL-Bryant Miller Olive Pa. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 05/01/31 . . . 400 4.80 05/01/44 . . . 1,290 5.63 05/01/54 . . . 1,930 6.00 CALLABLE-Bonds due 2044, 2054 are callable in whole at anytime or in part at anytime: 2044, 2054 Bonds: 05/01/2034 . . . 100 SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2031 Bonds: 05/01/25 . . . 50 05/01/26 . . . 50 05/01/27 . . . 55 05/01/28 . . . 55 05/01/29 . . . 60 05/01/30 . . . 65 05/01/31 . . . 65 2044 Bonds: 05/01/32 . . . 70 05/01/33 . . . 75 05/01/34 . . . 80 05/01/35 . . . 80 05/01/36 . . . 85 05/01/37 . . . 90 05/01/38 . . . 95 05/01/39 . . . 105 05/01/40 . . . 110 05/01/41 . . . 115 05/01/42 . . . 120 05/01/43 . . . 130 05/01/44 . . . 135 2054 Bonds: 05/01/45 . . . 145 05/01/46 . . . 155 05/01/47 . . . 165 05/01/48 . . . 175 05/01/49 . . . 185 05/01/50 . . . 195 05/01/51 . . . 205 05/01/52 . . . 220 05/01/53 . . . 235 05/01/54 . . . 250 SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. SECURITY-Special Assessment. PURPOSE-Gen Purpose/Pub Improvement. ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 05/01/31 . . . 99.75 05/01/44 . . . 99.45 OFFERED-(\$3,620,000) On Jan. 24, 2024 thru Mbs Capital Markets LLC.

JEA, FL New Bond Offering: Water and Sewer System Revenue, 2024-A ISSUED-\$503,835,000. DATED DATE-Feb. 7, 2024. DUE-Oct. 1: 2024, 2026 - 2035, 2038 - 2040, 2042 - 2044, 2049, 2054. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-Pfm Financial Advisors LLC. BOND COUNSEL-Greenberg Traurig Pa. ESCROW AGENT-US Bank Trust Co NA. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 10/01/24 . . . 15,725 5.00 10/01/26 . . . 11,075 5.00 10/01/27 . . . 11,185 5.00 10/01/28 . . . 10,910 5.00 10/01/29 . . . 11,685 5.00 10/01/30 . . . 18,380 5.00 10/01/31 . . . 7,120 5.00 10/01/32 . . . 10,430 5.00 10/01/33 . . . 10,975 5.00 10/01/34 . . . 16,155 5.00 10/01/35 . . . 9,810 5.00 10/01/38 . . . 5,540 5.00 10/01/39 . . . 5,840 5.00 10/01/40 . . . 6,005 5.00 10/01/42 . . . 9,240 5.00 10/01/43 . . . 16,275 5.00 10/01/44 . . . 17,090 5.00 10/01/49 . . . 135,075 5.25 10/01/54 . . . 175,320 5.50 CALLABLE-Bonds due 2034 - 2035, 2038 - 2040, 2042 - 2044, 2049, 2054 are callable in whole at anytime or in part at anytime: 2034 - 2035, 2038 - 2040, 2042 - 2044, 2049, 2054 Bonds: 10/01/2033 . . . 100 SINKING FUND-In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted): 2049 Bonds: 10/01/45 . . . 24,325 10/01/46 . . . 25,600 10/01/47 . . . 26,945 10/01/48 . . . 28,360 10/01/49 . . . 29,845 2054 Bonds: 10/01/50 . . . 31,415 10/01/51 . . . 33,140 10/01/52 . . . 34,965 10/01/53 . . . 36,885 10/01/54 . . . 38,915 SECURITY-Revenue. PURPOSE-Water and Sewer. OFFERED-(\$503,835,000) On Jan. 24, 2024 thru JP Morgan Securities LLC.

NORTH AR-1 PASCO COMMUNITY DEVELOPMENT DISTRICT, FL New Bond Offering: Capital Improvement Revenue, Assessment Area Four, 2024 ISSUED-\$9,750,000. DATED DATE-Feb. 13, 2024. DUE-May 1: 2031, 2044, 2054. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. BOND COUNSEL-Nabors Giblin And Nickerson Pa. DEPOSITORY-Depository Trust Company. INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 05/01/31 . . . 1,115 4.63 05/01/44 . . . 3,525 5.45 05/01/54 . . . 5,110 5.75 CALLABLE-Bonds due 2044, 2054 are callable in whole at anytime or in part at anytime: 2044, 2054 Bonds: 05/01/2034 . . . 100 SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2031 Bonds: 05/01/25 . . . 140 05/01/26 . . . 145 05/01/27 . . . 150 05/01/28 . . . 160 05/01/29 . . . 165 05/01/30 . . . 175 05/01/31 . . . 180 2044 Bonds:

05/01/32 . . . 180 05/01/33 . . . 185 05/01/34 . . . 190 05/01/35 . . . 195 05/01/36 . . . 200 05/01/37 . . . 205 05/01/38 . . . 210 05/01/39 . . . 215 05/01/40 . . . 220 05/01/41 . . . 225 05/01/42 . . . 230 05/01/43 . . . 235 05/01/44 . . . 240 05/01/45 . . . 245 05/01/46 . . . 250 05/01/47 . . . 255 05/01/48 . . . 260 05/01/49 . . . 265 05/01/50 . . . 270 05/01/51 . . . 275 05/01/52 . . . 280 05/01/53 . . . 285 05/01/54 . . . 290 05/01/55 . . . 295 05/01/56 . . . 300 05/01/57 . . . 305 05/01/58 . . . 310 05/01/59 . . . 315 05/01/60 . . . 320 05/01/61 . . . 325 05/01/62 . . . 330 05/01/63 . . . 335 05/01/64 . . . 340 05/01/65 . . . 345 05/01/66 . . . 350 05/01/67 . . . 355 05/01/68 . . . 360 05/01/69 . . . 365 05/01/70 . . . 370 05/01/71 . . . 375 05/01/72 . . . 380 05/01/73 . . . 385 05/01/74 . . . 390 05/01/75 . . . 395 05/01/76 . . . 400 05/01/77 . . . 405 05/01/78 . . . 410 05/01/79 . . . 415 05/01/80 . . . 420 05/01/81 . . . 425 05/01/82 . . . 430 05/01/83 . . . 435 05/01/84 . . . 440 05/01/85 . . . 445 05/01/86 . . . 450 05/01/87 . . . 455 05/01/88 . . . 460 05/01/89 . . . 465 05/01/90 . . . 470 05/01/91 . . . 475 05/01/92 . . . 480 05/01/93 . . . 485 05/01/94 . . . 490 05/01/95 . . . 495 05/01/96 . . . 500 05/01/97 . . . 505 05/01/98 . . . 510 05/01/99 . . . 515 05/02/00 . . . 520 05/02/01 . . . 525 05/02/02 . . . 530 05/02/03 . . . 535 05/02/04 . . . 540 05/02/05 . . . 545 05/02/06 . . . 550 05/02/07 . . . 555 05/02/08 . . . 560 05/02/09 . . . 565 05/02/10 . . . 570 05/02/11 . . . 575 05/02/12 . . . 580 05/02/13 . . . 585 05/02/14 . . . 590 05/02/15 . . . 595 05/02/16 . . . 600 05/02/17 . . . 605 05/02/18 . . . 610 05/02/19 . . . 615 05/02/20 . . . 620 05/02/21 . . . 625 05/02/22 . . . 630 05/02/23 . . . 635 05/02/24 . . . 640 05/02/25 . . . 645 05/02/26 . . . 650 05/02/27 . . . 655 05/02/28 . . . 660 05/02/29 . . . 665 05/02/30 . . . 670 05/02/31 . . . 675 05/02/32 . . . 680 05/02/33 . . . 685 05/02/34 . . . 690 05/02/35 . . . 695 05/02/36 . . . 700 05/02/37 . . . 705 05/02/38 . . . 710 05/02/39 . . . 715 05/02/40 . . . 720 05/02/41 . . . 725 05/02/42 . . . 730 05/02/43 . . . 735 05/02/44 . . . 740 05/02/45 . . . 745 05/02/46 . . . 750 05/02/47 . . . 755 05/02/48 . . . 760 05/02/49 . . . 765 05/02/50 . . . 770 05/02/51 . . . 775 05/02/52 . . . 780 05/02/53 . . . 785 05/02/54 . . . 790 05/02/55 . . . 795 05/02/56 . . . 800 05/02/57 . . . 805 05/02/58 . . . 810 05/02/59 . . . 815 05/02/60 . . . 820 05/02/61 . . . 825 05/02/62 . . . 830 05/02/63 . . . 835 05/02/64 . . . 840 05/02/65 . . . 845 05/02/66 . . . 850 05/02/67 . . . 855 05/02/68 . . . 860 05/02/69 . . . 865 05/02/70 . . . 870 05/02/71 . . . 875 05/02/72 . . . 880 05/02/73 . . . 885 05/02/74 . . . 890 05/02/75 . . . 895 05/02/76 . . . 900 05/02/77 . . . 905 05/02/78 . . . 910 05/02/79 . . . 915 05/02/80 . . . 920 05/02/81 . . . 925 05/02/82 . . . 930 05/02/83 . . . 935 05/02/84 . . . 940 05/02/85 . . . 945 05/02/86 . . . 950 05/02/87 . . . 955 05/02/88 . . . 960 05/02/89 . . . 965 05/02/90 . . . 970 05/02/91 . . . 975 05/02/92 . . . 980 05/02/93 . . . 985 05/02/94 . . . 990 05/02/95 . . . 995 05/02/96 . . . 1000 05/02/97 . . . 1005 05/02/98 . . . 1010 05/02/99 . . . 1015 05/03/00 . . . 1020 05/03/01 . . . 1025 05/03/02 . . . 1030 05/03/03 . . . 1035 05/03/04 . . . 1040 05/03/05 . . . 1045 05/03/06 . . . 1050 05/03/07 . . . 1055 05/03/08 . . . 1060 05/03/09 . . . 1065 05/03/10 . . . 1070 05/03/11 . . . 1075 05/03/12 . . . 1080 05/03/13 . . . 1085 05/03/14 . . . 1090 05/03/15 . . . 1095 05/03/16 . . . 1100 05/03/17 . . . 1105 05/03/18 . . . 1110 05/03/19 . . . 1115 05/03/20 . . . 1120 05/03/21 . . . 1125 05/03/22 . . . 1130 05/03/23 . . . 1135 05/03/24 . . . 1140 05/03/25 . . . 1145 05/03/26 . . . 1150 05/03/27 . . . 1155 05/03/28 . . . 1160 05/03/29 . . . 1165 05/03/30 . . . 1170 05/03/31 . . . 1175 05/03/32 . . . 1180 05/03/33 . . . 1185 05/03/34 . . . 1190 05/03/35 . . . 1195 05/03/36 . . . 1200 05/03/37 . . . 1205 05/03/38 . . . 1210 05/03/39 . . . 1215 05/03/40 . . . 1220 05/03/41 . . . 1225 05/03/42 . . . 1230 05/03/43 . . . 1235 05/03/44 . . . 1240 05/03/45 . . . 1245 05/03/46 . . . 1250 05/03/47 . . . 1255 05/03/48 . . . 1260 05/03/49 . . . 1265 05/03/50 . . . 1270 05/03/51 . . . 1275 05/03/52 . . . 1280 05/03/53 . . . 1285 05/03/54 . . . 1290 05/03/55 . . . 1295 05/03/56 . . . 1300 05/03/57 . . . 1305 05/03/58 . . . 1310 05/03/59 . . . 1315 05/03/60 . . . 1320 05/03/61 . . . 1325 05/03/62 . . . 1330 05/03/63 . . . 1335 05/03/64 . . . 1340 05/03/65 . . . 1345 05/03/66 . . . 1350 05/03/67 . . . 1355 05/03/68 . . . 1360 05/03/69 . . . 1365 05/03/70 . . . 1370 05/03/71 . . . 1375 05/03/72 . . . 1380 05/03/73 . . . 1385 05/03/74 . . . 1390 05/03/75 . . . 1395 05/03/76 . . . 1400 05/03/77 . . . 1405 05/03/78 . . . 1410 05/03/79 . . . 1415 05/03/80 . . . 1420 05/03/81 . . . 1425 05/03/82 . . . 1430 05/03/83 . . . 1435 05/03/84 . . . 1440 05/03/85 . . . 1445 05/03/86 . . . 1450 05/03/87 . . . 1455 05/03/88 . . . 1460 05/03/89 . . . 1465 05/03/90 . . . 1470 05/03/91 . . . 1475 05/03/92 . . . 1480 05/03/93 . . . 1485 05/03/94 . . . 1490 05/03/95 . . . 1495 05/03/96 . . . 1500 05/03/97 . . . 1505 05/03/98 . . . 1510 05/03/99 . . . 1515 05/04/00 . . . 1520 05/04/01 . . . 1525 05/04/02 . . . 1530 05/04/03 . . . 1535 05/04/04 . . . 1540 05/04/05 . . . 1545 05/04/06 . . . 1550 05/04/07 . . . 1555 05/04/08 . . . 1560 05/04/09 . . . 1565 05/04/10 . . . 1570 05/04/11 . . . 1575 05/04/12 . . . 1580 05/04/13 . . . 1585 05/04/14 . . . 1590 05/04/15 . . . 1595 05/04/16 . . . 1600 05/04/17 . . . 1605 05/04/18 . . . 1610 05/04/19 . . . 1615 05/04/20 . . . 1620 05/04/21 . . . 1625 05/04/22 . . . 1630 05/04/23 . . . 1635 05/04/24 . . . 1640 05/04/25 . . . 1645 05/04/26 . . . 1650 05/04/27 . . . 1655 05/04/28 . . . 1660 05/04/29 . . . 1665 05/04/30 . . . 1670 05/04/31 . . . 1675 05/04/32 . . . 1680 05/04/33 . . . 1685 05/04/34 . . . 1690 05/04/35 . . . 1695 05/04/36 . . . 1700 05/04/37 . . . 1705 05/04/38 . . . 1710 05/04/39 . . . 1715 05/04/40 . . . 1720 05/04/41 . . . 1725 05/04/42 . . . 1730 05/04/43 . . . 1735 05/04/44 . . . 1740 05/04/45 . . . 1745 05/04/46 . . . 1750 05/04/47 . . . 1755 05/04/48 . . . 1760 05/04/49 . . . 1765 05/04/50 . . . 1770 05/04/51 . . . 1775 05/04/52 . . . 1780 05/04/53 . . . 1785 05/04/54 . . . 1790 05/04/55 . . . 1795 05/04/56 . . . 1800 05/04/57 . . . 1805 05/04/58 . . . 1810 05/04/59 . . . 1815 05/04/60 . . . 1820 05/04/61 . . . 1825 05/04/62 . . . 1830 05/04/63 . . . 1835 05/04/64 . . . 1840 05/04/65 . . . 1845 05/04/66 . . . 1850 05/04/67 . . . 1855 05/04/68 . . . 1860 05/04/69 . . . 1865 05/04/70 . . . 1870 05/04/71 . . . 1875 05/04/72 . . . 1880 05/04/73 . . . 1885 05/04/74 . . . 1890 05/04/75 . . . 1895 05/04/76 . . . 1900 05/04/77 . . . 1905 05/04/78 . . . 1910 05/04/79 . . . 1915 05/04/80 . . . 1920 05/04/81 . . . 1925 05/04/82 . . . 1930 05/04/83 . . . 1935 05/04/84 . . . 1940 05/04/85 . . . 1945 05/04/86 . . . 1950 05/04/87 . . . 1955 05/04/88 . . . 1960 05/04/89 . . . 1965 05/04/90 . . . 1970 05/04/91 . . . 1975 05/04/92 . . . 1980 05/04/93 . . . 1985 05/04/94 . . . 1990 05/04/95 . . . 1995 05/04/96 . . . 2000 05/04/97 . . . 2005 05/04/98 . . . 2010 05/04/99 . . . 2015 05/05/00 . . . 2020 05/05/01 . . . 2025 05/05/02 . . . 2030 05/05/03 . . . 2035 05/05/04 . . . 2040 05/05/05 . . . 2045 05/05/06 . . . 2050 05/05/07 . . . 2055 05/05/08 . . . 2060 05/05/09 . . . 2065 05/05/10 . . . 2070 05/05/11 . . . 2075 05/05/12 . . . 2080 05/05/13 . . . 2085 05/05/14 . . . 2090 05/05/15 . . . 2095 05/05/16 . . . 2100 05/05/17 . . . 2105 05/05/18 . . . 2110 05/05/19 . . . 2115 05/05/20 . . . 2120 05/05/21 . . . 2125 05/05/22 . . . 2130 05/05/23 . . . 2135 05/05/24 . . . 2140 05/05/25 . . . 2145 05/05/26 . . . 2150 05/05/27 . . . 2155 05/05/28 . . . 2160 05/05/29 . . . 2165 05/05/30 . . . 2170 05/05/31 . . . 2175 05/05/32 . . . 2180 05/05/33 . . . 2185 05/05/34 . . . 2190 05/05/35 . . . 2195 05/05/36 . . . 2200 05/05/37 . . . 2205 05/05/38 . . . 2210 05/05/39 . . . 2215 05/05/40 . . . 2220 05/05/41 . . . 2225 05/05/42 . . . 2230 05/05/43 . . . 2235 05/05/44 . . . 2240 05/05/45 . . . 2245 05/05/46 . . . 2250 05/05/47 . . . 2255 05/05/48 . . . 2260 05/05/49 . . . 2265 05/05/50 . . . 2270 05/05/51 . . . 2275 05/05/52 . . . 2280 05/05/53 . . . 2285 05/05/54 . . . 2290 05/05/55 . . . 2295 05/05/56 . . . 2300 05/05/57 . . . 2305 05/05/58 . . . 2310 05/05/59 . . . 2315 05/05/60 . . . 2320 05/05/61 . . . 2325 05/05/62 . . . 2330 05/05/63 . . . 2335 05/05/64 . . . 2340 05/05/65 . . . 2345 05/05/66 . . . 2350 05/05/67 . . . 2355 05/05/68 . . . 2360 05/05/69 . . . 2365 05/05/70 . . . 2370 05/05/

05/01/32..... 190	05/01/33..... 200	05/01/34..... 215
05/01/35..... 225	05/01/36..... 240	05/01/37..... 250
05/01/38..... 265	05/01/39..... 280	05/01/40..... 295
05/01/41..... 315	05/01/42..... 330	05/01/43..... 350
05/01/44..... 370		

2054 Bonds:

05/01/45..... 390	05/01/46..... 410	05/01/47..... 435
05/01/48..... 465	05/01/49..... 490	05/01/50..... 520
05/01/51..... 550	05/01/52..... 580	05/01/53..... 615
05/01/54..... 655		

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Special Assessment.
 PURPOSE-Single Family Housing.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 05/01/54.....99.75
 OFFERED-(\$9,750,000) On Jan. 31, 2024 thru Fmsbonds Inc.

PASCO COUNTY, FL

New Bond Offering: General Obligation, Fire Rescue Projects/Improvements, 2024-A
 ISSUED-\$8,505,000.
 DATED DATE-Feb. 22, 2024.
 DUE-Oct. 1: 2025 - 2046, 2048, 2051, 2053.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
 BOND COUNSEL-Bryant Miller Olive Pa.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/25.....	130	5.00	10/01/26.....	145	5.00
10/01/27.....	150	5.00	10/01/28.....	160	5.00
10/01/29.....	165	5.00	10/01/30.....	175	5.00
10/01/31.....	185	5.00	10/01/32.....	190	5.00
10/01/33.....	200	5.00	10/01/34.....	210	5.00
10/01/35.....	220	5.00	10/01/36.....	235	5.00
10/01/37.....	245	5.00	10/01/38.....	255	5.00
10/01/39.....	270	5.00	10/01/40.....	285	5.00
10/01/41.....	300	5.00	10/01/42.....	315	5.00
10/01/43.....	330	5.00	10/01/44.....	345	5.00
10/01/45.....	360	5.00	10/01/46.....	380	5.00
10/01/48.....	820	5.00	10/01/51.....	1,390	5.00
10/01/53.....	1,045	5.00			

CALLABLE-Bonds due 2034 - 2046, 2048, 2051, 2053 are callable in whole at anytime or in part at anytime:

2034 - 2046, 2048, 2051, 2053 Bonds:
 04/01/2034... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):
 2048 Bonds:

10/01/47..... 400	10/01/48..... 420
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10/01/49..... 440	10/01/50..... 465	10/01/51..... 485
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10/01/52..... 510	10/01/53..... 535
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SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Fire Station/Equipment.
 OFFERED-(\$8,505,000) On Jan. 31, 2024 thru Hilltop Securities Inc.

PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT, FL

New Bond Offering: Special Assessment, 2024
 ISSUED-\$7,360,000.
 DATED DATE-Feb. 22, 2024.
 DUE-May 1: 2031, 2044, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.

BOND COUNSEL-Greenberg Traurig Pa.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/31.....	840	4.63	05/01/44.....	2,660	5.50
05/01/54.....	3,860	5.75			

CALLABLE-Bonds due 2044, 2054 are callable in whole at anytime or in part at anytime:

2044, 2054 Bonds:
 05/01/2034... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
 2031 Bonds:

05/01/25..... 105	05/01/26..... 110	05/01/27..... 115
05/01/28..... 120	05/01/29..... 125	05/01/30..... 130
05/01/31..... 135		

05/01/32..... 145	05/01/33..... 150	05/01/34..... 160
05/01/35..... 170	05/01/36..... 180	05/01/37..... 190
05/01/38..... 200	05/01/39..... 210	05/01/40..... 225
05/01/41..... 235	05/01/42..... 250	05/01/43..... 265
05/01/44..... 280		

05/01/45..... 295	05/01/46..... 310	05/01/47..... 330
05/01/48..... 350	05/01/49..... 370	05/01/50..... 390
05/01/51..... 415	05/01/52..... 440	05/01/53..... 465
05/01/54..... 495		

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Special Assessment.
 PURPOSE-Single Family Housing.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 05/01/31.....99.84 05/01/54.....99.00
 OFFERED-(\$7,360,000) On Feb. 9, 2024 thru Fmsbonds Inc.

PRESERVE AT SAVANNAH LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT, FL

New Bond Offering: Special Assessment, Assessment Area One, 2024

ISSUED-\$4,475,000.
 DATED DATE-Feb. 22, 2024.
 DUE-May 1: 2031, 2044, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.

TRUSTEE-Regions Bank.
 PAYING AGENT-Regions Bank.
 REGISTRAR-Regions Bank.
 BOND COUNSEL-Greenberg Traurig Pa.
 TRANSFER AGENT-Regions Bank.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/31.....	510	4.60	05/01/44.....	1,620	5.45
05/01/54.....	2,345	5.75			

CALLABLE-Bonds due 2044, 2054 are callable in whole at anytime or in part at anytime:

2044, 2054 Bonds:
 05/01/2034... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
 2031 Bonds:

05/01/25..... 65	05/01/26..... 65	05/01/27..... 70
05/01/28..... 70	05/01/29..... 75	05/01/30..... 80
05/01/31..... 85		

05/01/32..... 90	05/01/33..... 90	05/01/34..... 100
05/01/35..... 105	05/01/36..... 110	05/01/37..... 115
05/01/38..... 120	05/01/39..... 130	05/01/40..... 135
05/01/41..... 145	05/01/42..... 150	05/01/43..... 160
05/01/44..... 170		

05/01/45..... 180	05/01/46..... 190	05/01/47..... 200
05/01/48..... 210	05/01/49..... 225	05/01/50..... 240
05/01/51..... 250	05/01/52..... 265	05/01/53..... 285
05/01/54..... 300		

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Special Assessment.
 PURPOSE-Single Family Housing.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 05/01/54.....99.70
 OFFERED-(\$4,475,000) On Feb. 7, 2024 thru Fmsbonds Inc.

SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT, FL

New Bond Offering: Special Assessment Revenue, Phase III Project, 2024

ISSUED-\$6,465,000.
 DATED DATE-Feb. 14, 2024.
 DUE-May 1: 2031, 2044, 2054.
 DENOMINATION-Registered \$100,000.00 and multiples thereof.

TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 BOND COUNSEL-Akerman LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/31.....	735	4.60	05/01/44.....	2,325	5.50
05/01/54.....	3,405	5.80			

CALLABLE-Bonds due 2044, 2054 are callable in whole at anytime or in part at anytime:

2044, 2054 Bonds:
 05/01/2034... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
 2031 Bonds:

05/01/25..... 90	05/01/26..... 95	05/01/27..... 100
05/01/28..... 105	05/01/29..... 110	05/01/30..... 115
05/01/31..... 120		

05/01/32..... 125	05/01/33..... 135	05/01/34..... 140
05/01/35..... 150	05/01/36..... 155	05/01/37..... 165
05/01/38..... 175	05/01/39..... 185	05/01/40..... 195
05/01/41..... 205	05/01/42..... 220	05/01/43..... 230
05/01/44..... 245		

05/01/45..... 260	05/01/46..... 275	05/01/47..... 290
05/01/48..... 310	05/01/49..... 325	05/01/50..... 345
05/01/51..... 365	05/01/52..... 390	05/01/53..... 410
05/01/54..... 435		

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Special Assessment.
 PURPOSE-Single Family Housing.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 05/01/31.....99.75
 OFFERED-(\$6,465,000) On Jan. 31, 2024 thru Mbs Capital Markets LLC.

ST LUCIE COUNTY SILVER OAKS COMMUNITY DEVELOPMENT DISTRICT, FL

New Bond Offering: Special Assessment, 2024

ISSUED-\$9,500,000.
 DATED DATE-Feb. 15, 2024.
 DUE-May 1: 2031, 2044, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.

TRUSTEE-Regions Bank.
 PAYING AGENT-Regions Bank.
 REGISTRAR-Regions Bank.
 FINANCIAL ADVISOR-Wrathell Hart Hunt And Assoc.
 BOND COUNSEL-Greenberg Traurig Pa.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/31.....	1,065	4.70	05/01/44.....	3,420	5.55
05/01/54.....	5,015	5.85			

CALLABLE—Bonds due 2044, 2054 are callable in whole at any time or in part at anytime:

2044, 2054 Bonds:
05/01/2034... 100

SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):

2031 Bonds:
05/01/25 130 05/01/26 140 05/01/27 145
05/01/28 150 05/01/29 160 05/01/30 165
05/01/31 175
2044 Bonds:

05/01/32 185 05/01/33 195 05/01/34 205
05/01/35 220 05/01/36 230 05/01/37 245
05/01/38 260 05/01/39 270 05/01/40 285
05/01/41 305 05/01/42 320 05/01/43 340
05/01/44 360
2054 Bonds:

05/01/45 380 05/01/46 405 05/01/47 425
05/01/48 455 05/01/49 480 05/01/50 510
05/01/51 540 05/01/52 570 05/01/53 605
05/01/54 645

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Special Assessment.
PURPOSE—Single Family Housing.
OFFERED—(\$9,500,000) On Jan. 30, 2024 thru Fmsbonds Inc.

STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT, FL

New Bond Offering: Special Assessment, Assessment Area Three Project, 2024
ISSUED—\$4,805,000.

DATED DATE—Feb. 13, 2024.
DUE—June 15: 2031, 2044, 2054.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank Trust Co NA.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Gms Cf LLC.
BOND COUNSEL—Greenberg Traurig LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 15 (June 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/31	565	4.45	06/15/44	1,755	5.25
06/15/54	2,485	5.50			

CALLABLE—Bonds due 2044, 2054 are callable in whole at any time or in part at anytime:

2044, 2054 Bonds:
06/15/2034... 100

SINKING FUND—In part by lot in minimum mandatory amounts each June 15 as follows (\$000 omitted):

2031 Bonds:
06/15/25 70 06/15/26 75 06/15/27 75
06/15/28 80 06/15/29 85 06/15/30 90
06/15/31 90
2044 Bonds:

06/15/32 95 06/15/33 100 06/15/34 105
06/15/35 115 06/15/36 120 06/15/37 125
06/15/38 135 06/15/39 140 06/15/40 145
06/15/41 155 06/15/42 165 06/15/43 175
06/15/44 180
2054 Bonds:

06/15/45 190 06/15/46 200 06/15/47 215
06/15/48 225 06/15/49 240 06/15/50 255
06/15/51 265 06/15/52 280 06/15/53 300
06/15/54 315

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Special Assessment.
PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
06/15/44...99.50 06/15/54...98.40

OFFERED—(\$4,805,000) On Jan. 25, 2024 thru Fmsbonds Inc.

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT, FL

New Bond Offering: Special Assessment, Assessment Area Six Project, 2024
ISSUED—\$8,700,000.

DATED DATE—Feb. 14, 2024.
DUE—May 1: 2031, 2044, 2054.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank Trust Co NA.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
BOND COUNSEL—Greenberg Traurig Pa.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (May 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/31	985	4.63	05/01/44	3,140	5.50
05/01/54	4,575	5.75			

CALLABLE—Bonds due 2044, 2054 are callable in whole at any time or in part at anytime:

2044, 2054 Bonds:
05/01/2034... 100

SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):

2031 Bonds:
05/01/25 120 05/01/26 130 05/01/27 135
05/01/28 140 05/01/29 145 05/01/30 155
05/01/31 160
2044 Bonds:

05/01/32 170 05/01/33 180 05/01/34 190
05/01/35 200 05/01/36 210 05/01/37 225
05/01/38 235 05/01/39 250 05/01/40 265
05/01/41 280 05/01/42 295 05/01/43 310
05/01/44 330
2054 Bonds:

05/01/45 350 05/01/46 370 05/01/47 390
05/01/48 415 05/01/49 440 05/01/50 465
05/01/51 490 05/01/52 520 05/01/53 550
05/01/54 585

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Special Assessment.
PURPOSE—Single Family Housing.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
05/01/31...99.84 05/01/54...99.14
OFFERED—(\$8,700,000) On Jan. 25, 2024 thru Fmsbonds Inc.

WATERSET SOUTH COMMUNITY DEVELOPMENT DISTRICT, FL

New Bond Offering: Special Assessment Revenue, 2024
ISSUED—\$9,120,000.

DATED DATE—Feb. 13, 2024.
DUE—May 1: 2031, 2044, 2054.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—US Bank Trust Co NA.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
BOND COUNSEL—Bryant Miller Olive Pa.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (May 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/31	1,060	4.50	05/01/44	3,315	5.35
05/01/54	4,745	5.65			

CALLABLE—Bonds due 2044, 2054 are callable in whole at any time or in part at anytime:

2044, 2054 Bonds:
05/01/2034... 100

SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):

2031 Bonds:
05/01/25 130 05/01/26 140 05/01/27 145
05/01/28 150 05/01/29 160 05/01/30 165
05/01/31 170
2044 Bonds:

05/01/25 130 05/01/26 140 05/01/27 145
05/01/28 150 05/01/29 160 05/01/30 165
05/01/31 170
2044 Bonds:

05/01/32 180 05/01/33 190 05/01/34 200
05/01/35 215 05/01/36 225 05/01/37 235
05/01/38 250 05/01/39 265 05/01/40 280
05/01/41 295 05/01/42 310 05/01/43 325
05/01/44 345
2054 Bonds:

05/01/45 365 05/01/46 385 05/01/47 405
05/01/48 430 05/01/49 455 05/01/50 480
05/01/51 510 05/01/52 540 05/01/53 570
05/01/54 605

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Special Assessment.
PURPOSE—Single Family Housing.
OFFERED—(\$9,120,000) On Jan. 25, 2024 thru Mbs Capital Markets LLC.

GEORGIA BROOKHAVEN, GA

New Bond Offering: General Obligation Sales tax, 2024
ISSUED—\$50,000,000.

DATED DATE—Feb. 27, 2024.
DUE—July 1: 2025 - 2030.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Davenport And Co LLC.
BOND COUNSEL—Hunton Andrews Kurth LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/25	7,170	5.00	07/01/26	7,600	4.00
07/01/27	8,055	5.00	07/01/28	8,535	5.00
07/01/29	9,050	5.00	07/01/30	9,590	5.00

SECURITY—Double Barreled.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$50,000,000) On Feb. 14, 2024 thru Hilltop Securities Inc.

DEKALB COUNTY DEVELOPMENT AUTHORITY, GA

New Bond Offering: Revenue, The Globe Academy Inc Project, 2024-B (Taxable)
ISSUED—\$50,000.

DATED DATE—Feb. 28, 2024.
DUE—June 1: 2025.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Umb Bank NA.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
BOND COUNSEL—Butler Snow LLP.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (June 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
06/01/25	50	6.00

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Loan Agreement.
PURPOSE—Charter School.
OFFERED—(\$50,000) On Feb. 14, 2024 thru Raymond James And Associates Inc.

New Bond Offering: Revenue, The Globe Academy Inc Project, 2024-A
ISSUED—\$24,380,000.

DATED DATE—Feb. 28, 2024.
DUE—June 1: 2035, 2040, 2045, 2050, 2055, 2063.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Umb Bank NA.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
BOND COUNSEL—Butler Snow LLP.

TRANSFER AGENT-Umb Bank NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include 06/01/35, 06/01/45, 06/01/55, 06/01/2029, 06/01/25, 06/01/28, 06/01/31, 06/01/34, 06/01/36, 06/01/39, 06/01/41, 06/01/44, 06/01/46, 06/01/49, 06/01/51, 06/01/54, 06/01/56.

CALLABLE-Bonds due 2035, 2040, 2045, 2050, 2055, 2063 are callable in whole at anytime or in part at anytime: 2035, 2040, 2045, 2050, 2055, 2063 Bonds: 2040 Bonds: 2045 Bonds: 2050 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows include 06/01/25, 06/01/28, 06/01/31, 06/01/34, 06/01/36, 06/01/39, 06/01/41, 06/01/44, 06/01/46, 06/01/49, 06/01/51, 06/01/54, 06/01/56.

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. SECURITY-Loan Agreement. PURPOSE-Charter School. ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): OFFERED-(\$24,380,000) On Feb. 14, 2024 thru Raymond James And Associates Inc.

JEFF DAVIS COUNTY SCHOOL DISTRICT, GA

New Bond Offering: General Obligation, 2024 ISSUED-\$25,760,000. DATED DATE-Feb. 27, 2024. DUE-June 1: 2025 - 2038. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Regions Bank. REGISTRAR-Regions Bank. BOND COUNSEL-Gray Pannell And Woodward LLP. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include 06/01/25, 06/01/27, 06/01/29, 06/01/31, 06/01/33, 06/01/35, 06/01/37, 06/01/2034.

OFFERED-(\$25,760,000) On Feb. 1, 2024 thru Raymond James And Associates Inc.

MERIWETHER COUNTY SCHOOL DISTRICT, GA

New Bond Offering: General Obligation, 2024 ISSUED-\$15,520,000. DATED DATE-Feb. 15, 2024. DUE-Oct. 1: 2025 - 2034. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Synovus Bank. REGISTRAR-Synovus Bank. BOND COUNSEL-Butler Snow LLP. DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include 10/01/25, 10/01/27, 10/01/29, 10/01/31, 10/01/33, 10/01/26, 10/01/28, 10/01/30, 10/01/32, 10/01/34.

SECURITY-Double Barreled. GUARANTOR-Guaranteed as to principal and interest by GA School Dist Credit Enhancement Program. PURPOSE-Primary/Secondary Education. OFFERED-(\$15,520,000) On Jan. 26, 2024 thru Raymond James And Associates Inc.

IDAHO

IDAHO HOUSING AND FINANCE ASSOCIATION, ID

New Bond Offering: Nonprofit Facilities Revenue, Victory Charter School Project, 2024 ISSUED-\$2,280,000. DATED DATE-Feb. 27, 2024. DUE-May 1: 2034, 2044, 2054. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Zions Bancorporation NA. REGISTRAR-Zions Bancorporation NA. BOND COUNSEL-Skinner Fawcett. TRANSFER AGENT-Zions Bancorporation NA. DEPOSITORY-Depository Trust Company. INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include 05/01/34, 05/01/54, 05/01/26, 05/01/29, 05/01/32, 05/01/35, 05/01/38, 05/01/41, 05/01/44, 05/01/45, 05/01/48, 05/01/51, 05/01/54.

CALLABLE-Bonds due 2034, 2044, 2054 are callable in whole at anytime or in part at anytime: 2034, 2044, 2054 Bonds: 2054 Bonds: SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2034 Bonds: 2054 Bonds: MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. SECURITY-Loan Agreement. GUARANTOR-Guaranteed as to principal and interest by ID School Bond Guaranty Program. PURPOSE-Charter School. ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):

OFFERED-(\$2,280,000) On Feb. 14, 2024 thru Robert W Baird Co Inc.

ILLINOIS ADAMS COUNTY SCHOOL DISTRICT NO. 172 (Quincy), IL

New Bond Offering: General Obligation School, 2024 (Bank Qualified) ISSUED-\$6,770,000. DATED DATE-Feb. 20, 2024. DUE-Feb. 1: 2025 - 2035. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bank of New York Mellon Trust Co NA. REGISTRAR-Bank of New York Mellon Trust Co NA. FINANCIAL ADVISOR-Pma Securities LLC. BOND COUNSEL-Chapman And Cutler LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include 02/01/25, 02/01/27, 02/01/29, 02/01/31, 02/01/33, 02/01/35, 02/01/26, 02/01/28, 02/01/30, 02/01/32, 02/01/34.

CALLABLE-Bonds due 2033 - 2035 are callable in whole at anytime or in part at anytime: 2033 - 2035 Bonds: 02/01/2032 ... 100 SECURITY-Unlimited Tax G.o.. BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2027 - 2035). PURPOSE-Primary/Secondary Education. OFFERED-(\$6,770,000) On Jan. 30, 2024 thru Stifel Nicolaus And Co Inc.

CHAMPAIGN COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 7 (Tolono), IL

New Bond Offering: General Obligation School, 2024 (Bank Qualified) ISSUED-\$915,000. DATED DATE-Feb. 22, 2024. DUE-Dec. 1: 2032 - 2033. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bokf NA. REGISTRAR-Bokf NA. BOND COUNSEL-Chapman And Cutler LLP. TRANSFER AGENT-Bokf NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include 12/01/32, 12/01/33, 12/01/34, 12/01/35, 12/01/36, 12/01/37, 12/01/38, 12/01/39, 12/01/40, 12/01/41, 12/01/42, 12/01/43, 12/01/44, 12/01/45, 12/01/46, 12/01/47, 12/01/48, 12/01/49, 12/01/50, 12/01/51, 12/01/52, 12/01/53, 12/01/54, 12/01/55.

SECURITY-Double Barreled. PURPOSE-Primary/Secondary Education. OFFERED-(\$915,000) On Jan. 31, 2024 thru Bernardi Securities Inc.

CHRISTIAN, SHELBY & MONTGOMERY COUNTIES COMMUNITY UNIT SCHOOL DISTRICT NO. 8 (Pana), IL

New Bond Offering: General Obligation School, 2024 (Bank Qualified) ISSUED-\$3,365,000. DATED DATE-Feb. 21, 2024. DUE-Dec. 1: 2024 - 2031, 2043. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Heartland Bank And Trust Co. REGISTRAR-Heartland Bank And Trust Co. BOND COUNSEL-Chapman And Cutler LLP. TRANSFER AGENT-Heartland Bank And Trust Co. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include 12/01/24, 12/01/26, 12/01/28, 12/01/30, 12/01/43, 12/01/25, 12/01/27, 12/01/29, 12/01/31, 12/01/44, 12/01/26, 12/01/27, 12/01/29, 12/01/31.

CALLABLE—Bonds due 2043 are callable in whole at anytime or in part at anytime:
 2043 Bonds:
 12/01/2032 . . . 100
 SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2031, 2043).
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 12/01/43 . . . 99.05
 OFFERED—(\$3,365,000) On Feb. 1, 2024 thru Stifel Nicolaus And Co Inc.

COOK COUNTY COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO 64, IL

New Bond Offering: General Obligation Limited Tax School, 2024
 ISSUED—\$9,250,000.
 DATED DATE—Feb. 21, 2024.
 DUE—Dec. 1: 2024 - 2038.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Amalgamated Bank of Chicago.
 REGISTRAR—Amalgamated Bank of Chicago.
 BOND COUNSEL—Chapman And Cutler LLP.
 TRANSFER AGENT—Amalgamated Bank of Chicago.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/24	200	4.00	12/01/25	160	4.00
12/01/26	180	4.00	12/01/27	190	4.00
12/01/28	200	5.00	12/01/29	215	5.00
12/01/30	225	5.00	12/01/31	240	5.00
12/01/32	250	5.00	12/01/33	265	5.00
12/01/34	285	5.00	12/01/35	1,790	5.00
12/01/36	2,120	5.00	12/01/37	2,270	4.00
12/01/38	660	4.00			

CALLABLE—Bonds due 2034 - 2038 are callable in whole at anytime or in part at anytime:
 2034 - 2038 Bonds:
 12/01/2033 . . . 100
 SECURITY—Limited G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$9,250,000) On Jan. 25, 2024 thru Raymond James And Associates Inc.

COOK COUNTY PROSPECT HEIGHTS FIRE PROTECTION DISTRICT, IL

New Bond Offering: General Obligation, 2024 (Bank Qualified)
 ISSUED—\$6,100,000.
 DATED DATE—Feb. 13, 2024.
 DUE—Dec. 15: 2024 - 2040, 2043.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Zions Bancorporation NA.
 REGISTRAR—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Speer Financial Inc.
 BOND COUNSEL—Chapman And Cutler LLP.
 TRANSFER AGENT—Zions Bancorporation NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 15 (Dec. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/15/24	465	5.00	12/15/25	450	5.00
12/15/26	185	5.00	12/15/27	195	5.00
12/15/28	205	5.00	12/15/29	215	5.00
12/15/30	225	5.00	12/15/31	235	5.00
12/15/32	245	5.00	12/15/33	260	5.00
12/15/34	275	5.00	12/15/35	285	5.00
12/15/36	300	5.00	12/15/37	315	5.00
12/15/38	330	5.00	12/15/39	350	5.00
12/15/40	365	5.00	12/15/43	1,200	4.00

CALLABLE—Bonds due 2034 - 2040, 2043 are callable in whole at anytime or in part at anytime:
 2034 - 2040, 2043 Bonds:
 12/15/2033 . . . 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted):
 2043 Bonds:
 12/15/41 385 12/15/42 400 12/15/43 415

SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2040, 2043).
 PURPOSE—Fire Station/Equipment.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 12/15/43 . . . 97.72
 OFFERED—(\$6,100,000) On Jan. 24, 2024 thru Mesirov Financial Inc.

DE KALB COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 424 (Genoa-Kingston), IL

New Bond Offering: General Obligation Limited Tax School, 2024 (Bank Qualified)
 ISSUED—\$8,885,000.
 DATED DATE—Feb. 20, 2024.
 DUE—Jan. 1: 2025 - 2033, 2035.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Zions Bancorporation NA.
 REGISTRAR—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Pma Securities LLC.
 BOND COUNSEL—Chapman And Cutler LLP.
 TRANSFER AGENT—Zions Bancorporation NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (July 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/25	420	5.00	01/01/26	380	5.00
01/01/27	400	5.00	01/01/28	1,310	5.00
01/01/29	1,375	5.00	01/01/30	890	5.00
01/01/31	935	5.00	01/01/32	980	5.00
01/01/33	1,030	5.00	01/01/35	1,165	4.00

CALLABLE—Bonds due 2033, 2035 are callable in whole at anytime or in part at anytime:
 2033, 2035 Bonds:
 01/01/2032 . . . 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):
 2035 Bonds:
 01/01/34 . . . 1,080 01/01/35 85
 SECURITY—Limited G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$8,885,000) On Jan. 30, 2024 thru Hilltop Securities Inc.

DE KALB, KANE & KENDALL COUNTIES COMMUNITY UNIT SCHOOL DISTRICT NO. 429 (Hinckley-Big Rock), IL

New Bond Offering: General Obligation Limited Tax School, 2024 (Bank Qualified)
 ISSUED—\$4,015,000.
 DATED DATE—Feb. 26, 2024.
 DUE—Jan. 15: 2026 - 2030.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Zions Bancorporation NA.
 REGISTRAR—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Pma Securities LLC.
 BOND COUNSEL—Chapman And Cutler LLP.
 TRANSFER AGENT—Zions Bancorporation NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 15 (Jan. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/26	725	5.00	01/15/27	765	5.00
01/15/28	800	5.00	01/15/29	840	5.00
01/15/30	885	5.00			

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$4,015,000) On Feb. 12, 2024 thru Hilltop Securities Inc.

EAST HAZEL CREST, IL

New Bond Offering: Taxable General Obligation, 2024-B (Taxable)
 ISSUED—\$740,000.
 DATED DATE—Feb. 22, 2024.
 DUE—Feb. 1: 2033, 2035.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Amalgamated Bank of Chicago.
 REGISTRAR—Amalgamated Bank of Chicago.

FINANCIAL ADVISOR—Speer Financial Inc.
 BOND COUNSEL—Chapman And Cutler LLP.
 TRANSFER AGENT—Amalgamated Bank of Chicago.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/33	500	5.50	02/01/35	240	5.75

CALLABLE—Bonds due 2033, 2035 are callable in whole at anytime or in part at anytime:
 2033, 2035 Bonds:
 02/01/2028 . . . 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):
 2033 Bonds:

02/01/29	90	02/01/30	95	02/01/31	100
02/01/32	105	02/01/33	110		

2035 Bonds:

02/01/34 115 02/01/35 125
 SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2033, 2035).
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$740,000) On Feb. 7, 2024 thru Bernardi Securities Inc.

New Bond Offering: General Obligation, 2024-A (Bank Qualified)

ISSUED—\$1,460,000.
 DATED DATE—Feb. 22, 2024.
 DUE—Feb. 1: 2027 - 2031, 2034, 2036, 2038, 2040.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Amalgamated Bank of Chicago.
 REGISTRAR—Amalgamated Bank of Chicago.
 FINANCIAL ADVISOR—Speer Financial Inc.
 BOND COUNSEL—Chapman And Cutler LLP.
 TRANSFER AGENT—Amalgamated Bank of Chicago.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/27	15	5.00	02/01/28	20	5.00
02/01/29	25	5.00	02/01/30	75	5.00
02/01/31	85	5.00	02/01/34	355	5.00
02/01/36	265	5.00	02/01/38	295	5.00
02/01/40	325	5.00			

CALLABLE—Bonds due 2034, 2036, 2038, 2040 are callable in whole at anytime or in part at anytime:
 2034, 2036, 2038, 2040 Bonds:

02/01/2032 . . . 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):
 2034 Bonds:

02/01/32	110	02/01/33	120	02/01/34	125
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2036 Bonds:

02/01/35 130 02/01/36 135
 2038 Bonds:

02/01/37 145 02/01/38 150
 2040 Bonds:

02/01/39 160 02/01/40 165
 SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2031, 2034, 2036, 2038, 2040).
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$1,460,000) On Feb. 7, 2024 thru Bernardi Securities Inc.

GILBERTS (VILLAGE), IL

New Bond Offering: Special Tax Refunding, 2024 (Bank Qualified)
 ISSUED—\$7,615,000.
 DATED DATE—Feb. 22, 2024.
 DUE—Mar. 1: 2025 - 2035.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Amalgamated Bank of Chicago.
 PAYING AGENT—Amalgamated Bank of Chicago.
 REGISTRAR—Amalgamated Bank of Chicago.

FINANCIAL ADVISOR-Speer Financial Inc.
 BOND COUNSEL-Foley And Judell LLP.
 ESCROW AGENT-Amalgamated Bank of Chicago.
 TRANSFER AGENT-Amalgamated Bank of Chicago.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	595	3.80	03/01/26	575	3.70
03/01/27	615	3.65	03/01/28	650	3.60
03/01/29	690	3.60	03/01/30	730	3.65
03/01/31	775	3.75	03/01/32	820	3.80
03/01/33	875	3.90	03/01/35	1,290	4.00

CALLABLE-Bonds due 2034 - 2035 are callable in whole at anytime or in part at anytime:
 2034 - 2035 Bonds:
 03/01/2033 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):
 2035 Bonds:
 03/01/34 ... 925 03/01/35 ... 365
 MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Special Tax.
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2035).
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$7,615,000) On Feb. 6, 2024 thru Bernardi Securities Inc.

GREENE JERSEY & MACOUPIN COUNTIES COMMUNITY UNIT SCHOOL DISTRICT NO. 9 (Southwestern), IL

New Bond Offering: General Obligation Limited Tax School, 2024 (Bank Qualified)
 ISSUED-\$7,005,000.
 DATED DATE-Feb. 15, 2024.
 DUE-Dec. 1: 2025 - 2033.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 BOND COUNSEL-Chapman And Cutler LLP.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/25	130	5.00	12/01/26	505	5.00
12/01/27	240	5.00	12/01/28	260	5.00
12/01/29	1,060	5.00	12/01/30	1,115	5.00
12/01/31	1,170	5.00	12/01/32	1,230	5.00
12/01/33	1,295	5.00			

CALLABLE-Bonds due 2031 - 2033 are callable in whole at anytime or in part at anytime:
 2031 - 2033 Bonds:
 12/01/2030 ... 100
 SECURITY-Limited G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2033).
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$7,005,000) On Jan. 31, 2024 thru Stifel Nicolaus And Co Inc.

ILLINOIS HOUSING DEVELOPMENT AUTHORITY, IL

New Bond Offering: Revenue, 2024-A
 ISSUED-\$145,000,000.
 DATED DATE-Mar. 6, 2024.
 DUE-Apr. 1: 2027 - 2030, 2033 - 2036; Oct. 1: 2026 - 2030, 2032 - 2036, 2039, 2041, 2044, 2049, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Bank of New York Trust Co NA.
 PAYING AGENT-Bank of New York Trust Co NA.
 REGISTRAR-Bank of New York Trust Co NA.
 FINANCIAL ADVISOR-Caine Mitter And Associates Inc.
 BOND COUNSEL-Ice Miller LLP.
 TENDER AGENT-Bank of New York Trust Co NA.
 TRANSFER AGENT-Bank of New York Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26	4,630	3.20	04/01/27	1,250	3.25
10/01/27	1,275	3.25	04/01/28	1,300	3.30
10/01/28	1,330	3.35	04/01/29	1,355	3.40
10/01/29	1,385	3.45	04/01/30	1,415	3.55
10/01/30	1,445	3.60	10/01/32	6,095	3.65
04/01/33	1,610	3.65	10/01/33	1,645	3.65
04/01/34	1,685	3.70	10/01/34	1,720	3.75
04/01/35	1,760	3.80	10/01/35	1,800	3.85
04/01/36	1,845	3.90	10/01/36	1,890	3.95
10/01/39	12,350	4.00	10/01/41	9,345	4.38
10/01/44	16,055	4.55	10/01/49	31,060	4.75
10/01/54	40,755	6.00			

CALLABLE-Bonds due 2033 - 2036, 2039, 2041, 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:
 2033 - 2036, 2039, 2041, 2044, 2049 Bonds:
 10/01/2032 ... 100
 2054 Bonds:
 03/06/2024109.323 10/01/2024108.437 04/01/2025107.785
 10/01/2025107.212 04/01/2026106.717 10/01/2026106.296
 04/01/2027105.878 10/01/2027105.461 04/01/2028105.046
 10/01/2028 104.63 04/01/2029104.206 10/01/2029103.771
 04/01/2030103.327 10/01/2030102.873 04/01/2031102.411
 10/01/2031101.941 04/01/2032 101.47 10/01/2032101.035
 04/01/2033 ... 100 10/01/2033 ... 100 04/01/2034 ... 100
 10/01/2034 ... 100 04/01/2035 ... 100 10/01/2035 ... 100
 04/01/2036 ... 100 10/01/2036 ... 100 04/01/2037 ... 100
 10/01/2037 ... 100 04/01/2038 ... 100 10/01/2038 ... 100
 04/01/2039 ... 100 10/01/2039 ... 100 04/01/2040 ... 100
 10/01/2040 ... 100 04/01/2041 ... 100 10/01/2041 ... 100
 04/01/2042 ... 100 10/01/2042 ... 100 04/01/2043 ... 100
 10/01/2043 ... 100 04/01/2044 ... 100 10/01/2044 ... 100
 04/01/2045 ... 100 10/01/2045 ... 100 04/01/2046 ... 100
 10/01/2046 ... 100 04/01/2047 ... 100 10/01/2047 ... 100
 04/01/2048 ... 100 10/01/2048 ... 100 04/01/2049 ... 100
 10/01/2049 ... 100 04/01/2050 ... 100 10/01/2050 ... 100
 04/01/2051 ... 100 10/01/2051 ... 100 04/01/2052 ... 100
 10/01/2052 ... 100 04/01/2053 ... 100 10/01/2053 ... 100
 04/01/2054 ... 100 10/01/2054 ... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):
 2026 Bonds:

04/01/25	1,115	10/01/25	1,130	04/01/26	1,160
10/01/26	1,225				
2032 Bonds:					
04/01/31	1,475	10/01/31	1,505	04/01/32	1,540
10/01/32	1,575				
2039 Bonds:					
04/01/37	1,935	10/01/37	1,980	04/01/38	2,030
10/01/38	2,080	04/01/39	2,135	10/01/39	2,190
2041 Bonds:					
04/01/40	2,245	10/01/40	2,305	04/01/41	2,365
10/01/41	2,430				
2044 Bonds:					
04/01/42	2,500	10/01/42	2,565	04/01/43	2,635
10/01/43	2,710	04/01/44	2,785	10/01/44	2,860
2049 Bonds:					
04/01/45	2,940	10/01/45	3,020	04/01/46	3,110
10/01/46	3,195	04/01/47	3,290	10/01/47	3,385
04/01/48	3,480	10/01/48	3,580	04/01/49	3,685
10/01/49	3,735				
2054 Bonds:					
10/01/49	2,415	04/01/50	3,915	10/01/50	4,060
04/01/51	4,210	10/01/51	4,365	04/01/52	4,525
10/01/52	4,690	04/01/53	4,860	10/01/53	5,035
04/01/54	2,400	10/01/54	280		

SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Mortgage Loans.
 PURPOSE-Single Family Housing.
 OFFERED-(\$145,000,000) On Feb. 8, 2024 thru Rbc Capital Markets.

New Bond Offering: Multifamily Revenue, 2024-A
 ISSUED-\$24,995,000.
 DATED DATE-Jan. 25, 2024.
 DUE-Jan. 1: 2064.

DENOMINATION-Registered \$100,000.00 and multiples thereof.
 TRUSTEE-Bank of New York Mellon Trust Co NA.
 PAYING AGENT-Bank of New York Mellon Trust Co NA.
 REGISTRAR-Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR-Caine Mitter And Associates Inc.
 BOND COUNSEL-Kutak Rock LLP.
 REMARKETING AGENT-Loop Capital Markets LLC.
 TENDER AGENT-Bank of New York Mellon Trust Co NA.
 TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE-Bonds due 2064 are callable in whole at anytime or in part at anytime:
 2064 Bonds:
 01/25/2024 ... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):
 2064 Bonds:

01/01/25	175	07/01/25	180	01/01/26	185
07/01/26	185	01/01/27	190	07/01/27	190
01/01/28	195	07/01/28	195	01/01/29	200
07/01/29	200	01/01/30	205	07/01/30	205
01/01/31	210	07/01/31	210	01/01/32	215
07/01/32	220	01/01/33	220	07/01/33	225
01/01/34	230	07/01/34	230	01/01/35	225
07/01/35	230	01/01/36	235	07/01/36	240
01/01/37	240	07/01/37	245	01/01/38	250
07/01/38	250	01/01/39	255	07/01/39	260
01/01/40	260	07/01/40	265	01/01/41	270
07/01/41	270	01/01/42	275	07/01/42	280
01/01/43	280	07/01/43	285	01/01/44	290
07/01/44	295	01/01/45	300	07/01/45	300
01/01/46	305	07/01/46	310	01/01/47	315
07/01/47	320	01/01/48	325	07/01/48	330
01/01/49	335	07/01/49	335	01/01/50	340
07/01/50	345	01/01/51	355	07/01/51	355
01/01/52	360	07/01/52	365	01/01/53	370
07/01/53	375	01/01/54	380	07/01/54	385
01/01/55	390	07/01/55	395	01/01/56	400
07/01/56	410	01/01/57	415	07/01/57	420
01/01/58	425	07/01/58	430	01/01/59	435
07/01/59	440	01/01/60	450	07/01/60	455
01/01/61	460	07/01/61	465	01/01/62	475
07/01/62	480	01/01/63	485	07/01/63	490
01/01/64	1,005				

SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Revenue.
 PURPOSE-Multi-Family Housing.
 OFFERED-(\$24,995,000) On Jan. 24, 2024 thru Loop Capital Markets LLC.

KANE, COOK AND DU PAGE COUNTIES SCHOOL DISTRICT NO. 46 (Elgin), IL

New Bond Offering: General Obligation School, 2024
 ISSUED-\$57,230,000.
 DATED DATE-Feb. 27, 2024.
 DUE-Jan. 1: 2025 - 2035.
 DENOMINATION-Registered \$1,000.00 and multiples thereof.
 PAYING AGENT-Zions Bancorporation NA.
 REGISTRAR-Zions Bancorporation NA.
 FINANCIAL ADVISOR-Raymond James And Associates Inc.
 BOND COUNSEL-Chapman And Cutler LLP.
 TRANSFER AGENT-Zions Bancorporation NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/25	10,630	5.00	01/01/26	4,325	5.00
01/01/27	4,695	5.00	01/01/28	4,390	5.00
01/01/29	4,440	5.00	01/01/30	4,485	5.00
01/01/31	4,530	5.00	01/01/32	4,575	5.00
01/01/33	4,625	5.00	01/01/34	5,565	5.00
01/01/35	4,970	5.00			

CALLABLE-Bonds due 2034 - 2035 are callable in whole at anytime or in part at anytime:
 2034 - 2035 Bonds:
 01/01/2033 ... 100
 SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education. OFFERED-(\$57,230,000) On Feb. 7, 2024 thru JP Morgan Securities LLC.

KENDALL, KANE & WILL COUNTIES COMMUNITY UNIT SCHOOL DISTRICT NO. 308 (Oswego), IL

New Bond Offering: General Obligation Refunding School, 2024 (Bank Qualified) ISSUED-\$9,460,000.

DATED DATE- Feb. 28, 2024.

DUE- Feb. 1, 2030.

DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Amalgamated Bank of Chicago.

REGISTRAR-Amalgamated Bank of Chicago.

FINANCIAL ADVISOR-Pma Securities LLC.

BOND COUNSEL-Chapman And Cutler LLP.

ESCROW AGENT-Amalgamated Bank of Chicago.

TRANSFER AGENT-Amalgamated Bank of Chicago.

DEPOSITORY-Depository Trust Company.

INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
02/01/30.....	9,460	4.00

SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2030).

PURPOSE-Primary/Secondary Education.

OFFERED-(\$9,460,000) On Feb. 6, 2024 thru Raymond James And Associates Inc.

KNOX & HENRY COUNTIES COMMUNITY UNIT SCHOOL DISTRICT NO. 208 (Oneida), IL

New Bond Offering: General Obligation School, 2024 (Bank Qualified) ISSUED-\$6,220,000.

DATED DATE- Feb. 14, 2024.

DUE- Dec. 1: 2024 - 2037, 2039, 2041 - 2043.

DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA.

FINANCIAL ADVISOR-Kings Financial Consulting Inc.

BOND COUNSEL-Chapman And Cutler LLP.

TRANSFER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/24.....	50	5.00	12/01/25.....	150	5.00
12/01/26.....	160	5.00	12/01/27.....	180	5.00
12/01/28.....	195	5.00	12/01/29.....	210	5.00
12/01/30.....	230	5.00	12/01/31.....	250	5.00
12/01/32.....	270	5.00	12/01/33.....	290	5.00
12/01/34.....	315	4.00	12/01/35.....	335	4.00
12/01/36.....	355	4.00	12/01/37.....	380	4.00
12/01/39.....	825	4.00	12/01/41.....	945	5.00
12/01/42.....	520	5.00	12/01/43.....	560	5.00

CALLABLE-Bonds due 2032 - 2037, 2039, 2041 - 2043 are callable in whole at anytime or in part at anytime:

2032 - 2037, 2039, 2041 - 2043 Bonds:

06/01/2032... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2039 Bonds:

12/01/38..... 400 12/01/39..... 425

2041 Bonds:

12/01/40..... 455 12/01/41..... 490

SECURITY-Double Barreled.

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2037, 2039, 2041 - 2043).

PURPOSE-Primary/Secondary Education.

OFFERED-(\$6,220,000) On Jan. 24, 2024 thru Da Davidson And Co.

LIBERTYVILLE (TOWNSHIP), IL

New Bond Offering: General Obligation, 2024 (Bank Qualified) ISSUED-\$8,850,000.

DATED DATE- Feb. 27, 2024.

DUE-May 1: 2025 - 2038.

DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Amalgamated Bank of Chicago.

REGISTRAR-Amalgamated Bank of Chicago.

FINANCIAL ADVISOR-Speer Financial Inc.

BOND COUNSEL-Chapman And Cutler LLP.

TRANSFER AGENT-Amalgamated Bank of Chicago.

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/25.....	425	4.00	05/01/26.....	505	4.00
05/01/27.....	530	4.00	05/01/28.....	550	4.00
05/01/29.....	570	4.00	05/01/30.....	595	4.00
05/01/31.....	615	4.00	05/01/32.....	640	4.00
05/01/33.....	665	4.00	05/01/34.....	695	4.00
05/01/35.....	720	4.00	05/01/36.....	750	4.00
05/01/37.....	780	4.00	05/01/38.....	810	4.00

CALLABLE-Bonds due 2034 - 2038 are callable in whole at anytime or in part at anytime:

2034 - 2038 Bonds:

05/01/2033... 100

SECURITY-Double Barreled.

PURPOSE-Flood Ctl/Storm Drain.

OFFERED-(\$8,850,000) On Feb. 13, 2024 thru Stifel.

MADISON COUNTY COMMUNITY HIGH SCHOOL DISTRICT NO. 14 (East Alton/Wood River), IL

New Bond Offering: General Obligation School, East Alton Wood River, 2024 (Bank Qualified) ISSUED-\$1,450,000.

DATED DATE- Mar. 5, 2024.

DUE- Dec. 1: 2025 - 2027.

DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Bokf NA.

REGISTRAR-Bokf NA.

BOND COUNSEL-Chapman And Cutler LLP.

TRANSFER AGENT-Bokf NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/25.....	205	5.00	12/01/26.....	600	5.00
12/01/27.....	645	5.00			

SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2027).

PURPOSE-Primary/Secondary Education.

OFFERED-(\$1,450,000) On Feb. 13, 2024 thru Stifel Nicolaus And Co Inc.

MADISON COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 9 (Granite City), IL

New Bond Offering: Taxable General Obligation School, 2024 (Taxable) ISSUED-\$20,000,000.

DATED DATE- Feb. 21, 2024.

DUE- Dec. 1: 2025 - 2034, 2036, 2038.

DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA.

FINANCIAL ADVISOR-Pma Securities LLC.

BOND COUNSEL-Chapman And Cutler LLP.

TRANSFER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/25.....	1,010	4.85	12/01/26.....	1,060	4.75
12/01/27.....	1,110	4.75	12/01/28.....	1,165	4.80
12/01/29.....	1,225	4.95	12/01/30.....	1,290	5.05
12/01/31.....	1,355	5.10	12/01/32.....	1,425	5.20
12/01/33.....	1,510	5.22	12/01/34.....	1,585	5.27
12/01/36.....	3,435	5.40	12/01/38.....	3,830	5.48

CALLABLE-Bonds due 2034, 2036, 2038 are callable in whole at anytime or in part at anytime:

2034, 2036, 2038 Bonds:

12/01/2033... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2036 Bonds:

12/01/35.... 1,670 12/01/36.... 1,765

2038 Bonds:

12/01/37.... 1,865 12/01/38.... 1,965

SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2034, 2036, 2038).

PURPOSE-Primary/Secondary Education.

OFFERED-(\$20,000,000) On Jan. 29, 2024 thru Stifel Nicolaus And Co Inc.

MASON, LOGAN AND TAZEWELL COUNTIES COMMUNITY UNIT SCHOOL DISTRICT NO. 189 (Illinix Central), IL

New Bond Offering: Debt Certificates, 2024 (Bank Qualified) ISSUED-\$4,460,000.

DATED DATE- Feb. 13, 2024.

DUE- Dec. 1: 2024 - 2028, 2031, 2034, 2037, 2040, 2043.

DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA.

BOND COUNSEL-Chapman And Cutler LLP.

TRANSFER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/24.....	135	5.00	12/01/25.....	140	5.00
12/01/26.....	145	5.00	12/01/27.....	155	5.00
12/01/28.....	165	5.00	12/01/34.....	1,170	5.00
12/01/37.....	730	5.00	12/01/40.....	850	5.00
12/01/43.....	970	4.13			

CALLABLE-Bonds due 2031, 2034, 2037, 2040, 2043 are callable in whole at anytime or in part at anytime:

2031, 2034, 2037, 2040, 2043 Bonds:

12/01/2028... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2034 Bonds:

12/01/29..... 170 12/01/30..... 180 12/01/31..... 190

12/01/32..... 200 12/01/33..... 210 12/01/34..... 220

2037 Bonds:

12/01/35..... 230 12/01/36..... 245 12/01/37..... 255

2040 Bonds:

12/01/38..... 270 12/01/39..... 285 12/01/40..... 295

2043 Bonds:

12/01/41..... 310 12/01/42..... 325 12/01/43..... 335

SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2028, 2031, 2034, 2037, 2040, 2043).

PURPOSE-Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):

12/01/43.... 97.42

OFFERED-(\$4,460,000) On Jan. 25, 2024 thru Stifel Nicolaus And Co Inc.

MCHENRY & KANE COUNTIES COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 158 (Huntley), IL

New Bond Offering: General Obligation Refunding School, 2024 (Bank Qualified) ISSUED-\$7,000,000.

DATED DATE- Feb. 13, 2024.

DUE- Feb. 15: 2026 - 2028.

DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA.

FINANCIAL ADVISOR-Pma Securities LLC.

BOND COUNSEL-Chapman And Cutler LLP.

ESCROW AGENT-Umb Bank NA.

TRANSFER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.

INTEREST-F&A 15 (Aug. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26.....	2,285	4.00	02/15/27.....	2,460	4.00
02/15/28.....	2,255	4.00			

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$7,000,000) On Jan. 24, 2024 thru Piper Sandler And Co.

MOULTRIE SHELBY & COLES COUNTIES COMMUNITY UNIT SCHOOL DISTRICT NO. 300 (Sullivan), IL

New Bond Offering: General Obligation School, 2024
ISSUED-\$21,905,000.
DATED DATE-Feb. 28, 2024.
DUE-Dec. 1: 2035, 2038 - 2044.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
FINANCIAL ADVISOR-Kings Financial Consulting Inc.
BOND COUNSEL-Chapman And Cutler LLP.
TRANSFER AGENT-Umb Bank NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
12/01/35.....1,520 5.00 12/01/38.....2,520 5.00
12/01/39.....2,260 5.00 12/01/40.....2,520 5.00
12/01/41.....2,800 5.00 12/01/42.....3,100 5.00
12/01/43.....3,420 5.00 12/01/44.....3,765 5.00

CALLABLE-Bonds due 2035, 2038 - 2044 are callable in whole at anytime or in part at anytime:
2035, 2038 - 2044 Bonds:
06/01/2029... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
2035 Bonds:
12/01/34..... 120 12/01/35.....1,400
2038 Bonds:

12/01/36..... 260 12/01/37..... 240 12/01/38.....2,020
SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2035, 2038 - 2044).
PURPOSE-Primary/Secondary Education.
OFFERED-(\$21,905,000) On Feb. 7, 2024 thru Da Davidson And Co.

STARK, KNOX, MARSHALL, AND HENRY COUNTIES COMMUNITY UNIT SCHOOL DISTRICT NO. 100, IL

New Bond Offering: General Obligation School, 2024 (Bank Qualified)
ISSUED-\$6,000,000.
DATED DATE-Feb. 8, 2024.
DUE-Dec. 1: 2027 - 2042.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bokf NA.
REGISTRAR-Bokf NA.
BOND COUNSEL-Chapman And Cutler LLP.
TRANSFER AGENT-Bokf NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
12/01/27..... 15 5.00 12/01/28..... 45 5.00
12/01/29..... 75 5.00 12/01/30..... 110 5.00
12/01/31..... 145 5.00 12/01/32..... 185 5.00
12/01/33..... 225 5.00 12/01/34..... 270 5.00
12/01/35..... 315 5.00 12/01/36..... 360 5.00
12/01/37..... 410 5.00 12/01/38..... 465 5.00
12/01/39..... 525 5.00 12/01/40..... 590 5.00
12/01/41..... 1,730 5.00 12/01/42..... 535 5.00

CALLABLE-Bonds due 2034 - 2042 are callable in whole at anytime or in part at anytime:
2034 - 2042 Bonds:
12/01/2033... 100
SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2042).
PURPOSE-Primary/Secondary Education.
OFFERED-(\$6,000,000) On Jan. 24, 2024 thru Bernardi Securities Inc.

WEST DUNDEE, IL

New Bond Offering: Taxable General Obligation, 2024-B (Taxable)
ISSUED-\$5,110,000.
DATED DATE-Feb. 15, 2024.
DUE-Dec. 30: 2043.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
FINANCIAL ADVISOR-Speer Financial Inc.
BOND COUNSEL-Saul Ewing LLP.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 30 (Dec. 30, 2024-according to maturity-\$000 omitted):
Year Amt. %
12/30/43..... 5,110 5.60
CALLABLE-Bonds due 2043 are callable in whole at anytime or in part at anytime:
2043 Bonds:
12/30/2025... 101 12/30/2026... 100.5 12/30/2027... 100
12/30/2028... 100 12/30/2029... 100 12/30/2030... 100
12/30/2031... 100 12/30/2032... 100 12/30/2033... 100
12/30/2034... 100 12/30/2035... 100 12/30/2036... 100
12/30/2037... 100 12/30/2038... 100 12/30/2039... 100
12/30/2040... 100 12/30/2041... 100 12/30/2042... 100
12/30/2043... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 30 as follows (\$000 omitted):
2043 Bonds:
12/30/40..... 660 12/30/41.....1,405 12/30/42.....1,480
12/30/43.....1,565
SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2043).
PURPOSE-Redevelopment/Ld Clearance.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
12/30/43... 99.40
OFFERED-(\$5,110,000) On Feb. 1, 2024 thru Robert W Baird And Co Inc.

New Bond Offering: Taxable General Obligation, 2024-A (Taxable)

ISSUED-\$15,250,000.
DATED DATE-Feb. 15, 2024.
DUE-Dec. 30: 2024 - 2034, 2036, 2038, 2040.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
FINANCIAL ADVISOR-Speer Financial Inc.
BOND COUNSEL-Saul Ewing LLP.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 30 (Dec. 30, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
12/30/24..... 745 4.70 12/30/25..... 655 4.60
12/30/26..... 685 4.50 12/30/27..... 715 4.48
12/30/28..... 750 4.48 12/30/29..... 785 4.63
12/30/30..... 820 4.72 12/30/31..... 855 4.77
12/30/32..... 900 4.87 12/30/33..... 940 4.90
12/30/34..... 990 4.95 12/30/36.....2,125 5.03
12/30/38.....2,350 5.11 12/30/40.....1,935 5.30
CALLABLE-Bonds due 2033 - 2034, 2036, 2038, 2040 are callable in whole at anytime or in part at anytime:
2033 - 2034, 2036, 2038, 2040 Bonds:
12/30/2032... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 30 as follows (\$000 omitted):
2036 Bonds:
12/30/35.....1,035 12/30/36.....1,090
2038 Bonds:
12/30/37.....1,145 12/30/38.....1,205
2040 Bonds:
12/30/39.....1,265 12/30/40..... 670
SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2034, 2036, 2038, 2040).
PURPOSE-Redevelopment/Ld Clearance.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
12/30/36... 99.53 12/30/38... 99.48 12/30/40... 99.44
OFFERED-(\$15,250,000) On Feb. 1, 2024 thru Robert W Baird And Co Inc.

WINFIELD FIRE PROTECTION DISTRICT, IL

New Bond Offering: General Obligation, 2024 (Bank Qualified)
ISSUED-\$7,305,000.
DATED DATE-Feb. 15, 2024.
DUE-Dec. 30: 2024 - 2033, 2035, 2037, 2039, 2041, 2043, 2047.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Zions Bancorporation NA.
REGISTRAR-Zions Bancorporation NA.
FINANCIAL ADVISOR-Speer Financial Inc.
BOND COUNSEL-Chapman And Cutler LLP.
TRANSFER AGENT-Zions Bancorporation NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 30 (June 30, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
12/30/24..... 205 5.00 12/30/25..... 175 5.00
12/30/26..... 185 5.00 12/30/27..... 195 5.00
12/30/28..... 205 5.00 12/30/29..... 215 5.00
12/30/30..... 225 5.00 12/30/31..... 235 5.00
12/30/32..... 245 5.00 12/30/33..... 260 5.00
12/30/35..... 555 5.00 12/30/37..... 615 5.00
12/30/39..... 675 4.00 12/30/41..... 735 4.00
12/30/43..... 795 4.00 12/30/47.....1,785 4.13

CALLABLE-Bonds due 2035, 2037, 2039, 2041, 2043, 2047 are callable in whole at anytime or in part at anytime:
2035, 2037, 2039, 2041, 2043, 2047 Bonds:
12/30/2033... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 30 as follows (\$000 omitted):
2035 Bonds:

12/30/34..... 270 12/30/35..... 285
2037 Bonds:

12/30/36..... 300 12/30/37..... 315
2039 Bonds:

12/30/38..... 330 12/30/39..... 345
2041 Bonds:

12/30/40..... 360 12/30/41..... 375
2043 Bonds:

12/30/42..... 390 12/30/43..... 405
2047 Bonds:

12/30/44..... 420 12/30/45..... 435 12/30/46..... 455
12/30/47..... 475

SECURITY-Double Barreled.
PURPOSE-Fire Station/Equipment.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
12/30/41... 99.74 12/30/43... 98.91 12/30/47... 97.69
OFFERED-(\$7,305,000) On Feb. 2, 2024 thru Robert W Baird And Co Inc.

WINNEBAGO & BOONE COUNTIES COMMUNITY HIGH SCHOOL DISTRICT NO. 207 (Hononegah), IL

New Bond Offering: General Obligation Refunding School, 2024 (Bank Qualified)
ISSUED-\$6,750,000.
DATED DATE-Feb. 20, 2024.
DUE-Feb. 1: 2025 - 2032, 2035.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Zions Bancorporation NA.
REGISTRAR-Zions Bancorporation NA.
FINANCIAL ADVISOR-Pma Securities LLC.
BOND COUNSEL-Chapman And Cutler LLP.
ESCROW AGENT-Zions Bancorporation NA.
TRANSFER AGENT-Zions Bancorporation NA.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	745	5.00	02/01/26	765	5.00
02/01/27	805	5.00	02/01/28	845	5.00
02/01/29	885	5.00	02/01/30	930	5.00
02/01/31	980	5.00	02/01/32	525	5.00
02/01/35	270	5.00			

SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):

2035 Bonds:

02/01/33	70		02/01/34	115		02/01/35	85	
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SECURITY—Unlimited Tax G.o.
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2032, 2035).
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$6,750,000) On Jan. 29, 2024 thru Stifel Nicolaus And Co Inc.

**INDIANA
 CARMEL CLAY SCHOOL BUILDING CORPORATION,
 IN**

New Bond Offering: First Mortgage, 2024
 ISSUED—\$64,760,000.
 DATED DATE—Feb. 22, 2024.
 DUE—Jan. 15: 2026 - 2035; July 15: 2025 - 2034.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Huntington National Bank.
 PAYING AGENT—Huntington National Bank.
 REGISTRAR—Huntington National Bank.
 FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.
 BOND COUNSEL—Barnes And Thornburg LLP.
 TRANSFER AGENT—Huntington National Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 15 (Jan. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/25	700	5.00	01/15/26	715	5.00
07/15/26	735	5.00	01/15/27	755	5.00
07/15/27	770	5.00	01/15/28	790	5.00
07/15/28	810	5.00	01/15/29	830	5.00
07/15/29	850	5.00	01/15/30	875	5.00
07/15/30	2,145	5.00	01/15/31	2,200	5.00
07/15/31	6,025	5.00	01/15/32	6,175	5.00
07/15/32	6,325	5.00	01/15/33	6,485	5.00
07/15/33	6,650	5.00	01/15/34	6,815	5.00
07/15/34	6,985	4.00	01/15/35	7,125	4.00

CALLABLE—Bonds due 2034 - 2035 are callable in whole at anytime or in part at anytime:
 2034 - 2035 Bonds:
 01/15/2034... 100
 SECURITY—Lease/rent.
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$64,760,000) On Feb. 8, 2024 thru Morgan Stanley And Co LLC.

**INDIANA HOUSING & COMMUNITY DEVELOPMENT
 AUTHORITY, IN**

New Bond Offering: Single Family Mortgage Revenue, 2024
 A-2 (Taxable)
 ISSUED—\$33,050,000.
 DATED DATE—Feb. 21, 2024.
 DUE—Jan. 1: 2025 - 2031; July 1: 2024 - 2031, 2049.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank of New York Mellon Trust Co NA.
 PAYING AGENT—Bank of New York Mellon Trust Co NA.
 REGISTRAR—Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR—Cfx Inc.
 BOND COUNSEL—Ice Miller LLP.
 TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (July 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/24	155	4.86	01/01/25	645	4.86
07/01/25	665	4.86	01/01/26	690	4.78
07/01/26	710	4.79	01/01/27	740	4.67
07/01/27	765	4.72	01/01/28	790	4.72
07/01/28	820	4.78	01/01/29	850	4.82
07/01/29	875	4.86	01/01/30	910	4.93
07/01/30	940	4.98	01/01/31	975	5.02
07/01/31	695	5.06	07/01/49	21,825	6.00

CALLABLE—Bonds due 2049 are callable in whole at anytime or in part at anytime:
 2049 Bonds:
 01/01/2033... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2049 Bonds:

07/01/31	100	01/01/32	1,045	07/01/32	1,080
01/01/33	1,115	07/01/33	1,155	01/01/34	1,200
07/01/34	310	01/01/35	320	07/01/35	330
01/01/36	340	07/01/36	355	01/01/37	365
07/01/37	380	01/01/38	395	07/01/38	405
01/01/39	420	07/01/39	435	01/01/40	450
07/01/40	465	01/01/41	485	07/01/41	500
01/01/42	520	07/01/42	535	01/01/43	555
07/01/43	575	01/01/44	595	07/01/44	615
01/01/45	640	07/01/45	660	01/01/46	685
07/01/46	710	01/01/47	735	07/01/47	760
01/01/48	785	07/01/48	815	01/01/49	840
07/01/49	150				

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Mortgage Loans.
 PURPOSE—Single Family Housing.
 OFFERED—(\$33,050,000) On Jan. 30, 2024 thru Rbc Capital Markets LLC.

New Bond Offering: Single Family Mortgage Revenue, 2024
 A-1

ISSUED—\$101,250,000.
 DATED DATE—Feb. 21, 2024.
 DUE—Jan. 1: 2035 - 2036; July 1: 2034 - 2036, 2039, 2044, 2049, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank of New York Mellon Trust Co NA.
 PAYING AGENT—Bank of New York Mellon Trust Co NA.
 REGISTRAR—Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR—Cfx.
 BOND COUNSEL—Ice Miller LLP.
 TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (July 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/34	930	3.65	01/01/35	960	3.75
07/01/35	1,000	3.80	01/01/36	1,035	3.80
07/01/36	1,070	3.85	07/01/39	7,250	4.00
07/01/44	15,985	4.50	07/01/49	23,285	4.65
07/01/54	49,735	4.75			

CALLABLE—Bonds due 2034 - 2036, 2039, 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:
 2034 - 2036, 2039, 2044, 2049, 2054 Bonds:

01/01/2033	100				
SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):					
2039 Bonds:					
01/01/37	1,105	07/01/37	1,145	01/01/38	1,185
07/01/38	1,230	01/01/39	1,270	07/01/39	1,315
2044 Bonds:					
01/01/40	1,365	07/01/40	1,410	01/01/41	1,455
07/01/41	1,510	01/01/42	1,565	07/01/42	1,615
01/01/43	1,675	07/01/43	1,735	01/01/44	1,795
07/01/44	1,860				
2049 Bonds:					
01/01/45	1,920	07/01/45	1,990	01/01/46	2,060
07/01/46	2,130	01/01/47	2,205	07/01/47	2,285
01/01/48	2,365	07/01/48	2,450	01/01/49	2,535
07/01/49	3,345				
2054 Bonds:					
01/01/50	4,465	07/01/50	4,575	01/01/51	4,685
07/01/51	4,790	01/01/52	4,905	07/01/52	5,020
01/01/53	5,140	07/01/53	5,260	01/01/54	5,385
07/01/54	5,510				

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Mortgage Loans.
 PURPOSE—Single Family Housing.
 OFFERED—(\$101,250,000) On Jan. 30, 2024 thru Rbc Capital Markets LLC.

**INDIANAPOLIS LOCAL PUBLIC IMPROVEMENT BANK
 FACILITY, IN**

New Bond Offering: Facility Revenue, 2024-A
 ISSUED—\$23,315,000.
 DATED DATE—Feb. 8, 2024.
 DUE—Jan. 15: 2025 - 2042.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Sycamore Advisors LLC.
 BOND COUNSEL—Ice Miller LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 15 (July 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/25	430	5.00	01/15/26	755	5.00
01/15/27	795	3.00	01/15/28	815	3.00
01/15/29	1,140	3.00	01/15/30	1,175	5.00
01/15/31	1,235	5.00	01/15/32	1,295	3.00
01/15/33	1,335	3.00	01/15/34	1,375	3.00
01/15/35	1,415	5.00	01/15/36	1,485	5.00
01/15/37	1,560	5.00	01/15/38	1,640	5.00
01/15/39	1,720	5.00	01/15/40	1,805	5.00
01/15/41	1,895	6.00	01/15/42	1,445	6.00

CALLABLE—Bonds due 2034 - 2042 are callable in whole at anytime or in part at anytime:

2034 - 2042 Bonds:
 01/15/2033... 100
 SECURITY—Revenue.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$23,315,000) On Jan. 24, 2024 thru Loop Capital Markets LLC.

**JASPER REDEVELOPMENT AUTHORITY INDIANA
 LEASE REVENUE, IN**

New Bond Offering: Lease Rental Revenue, Outdoor Pool Project, 2024
 ISSUED—\$8,500,000.
 DATED DATE—Feb. 21, 2024.
 DUE—Aug. 1: 2026 - 2036; Feb. 1: 2026 - 2033, 2037.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bokf NA.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.
 BOND COUNSEL—Barnes And Thornburg LLP.
 TRANSFER AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26	140	5.00	08/01/26	195	5.00
02/01/27	195	5.00	08/01/27	245	5.00
02/01/28	250	5.00	08/01/28	290	5.00
02/01/29	295	5.00	08/01/29	320	5.00
02/01/30	330	5.00	08/01/30	350	5.00
02/01/31	360	5.00	08/01/31	380	5.00
02/01/32	390	5.00	08/01/32	415	5.00
02/01/33	425	5.00	08/01/33	450	5.00
08/01/34	930	5.00	08/01/35	980	5.00
08/01/36	1,025	5.00	02/01/37	535	5.00

CALLABLE—Bonds due 2033 - 2037 are callable in whole at anytime or in part at anytime:

2033 - 2037 Bonds:
 02/01/2033... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):

2034 Bonds:

02/01/34 460 08/01/34 470
2035 Bonds:

02/01/35 485 08/01/35 495
2036 Bonds:

02/01/36 505 08/01/36 520
SECURITY-Lease/rent.

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026-2037).

PURPOSE-Other Recreation.

OFFERED-(\$8,500,000) On Feb. 7, 2024 thru Robert W Baird And Co Inc.

MORGAN COUNTY INDIANA BUILDING CORPORATION, IN

New Bond Offering: Ad Valorem Property Tax Lease Rental, 2024

ISSUED-\$23,785,000.

DATED DATE-Feb. 8, 2024.

DUE-Aug. 1: 2025 - 2041; Feb. 1: 2026 - 2034, 2044.

DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Bokf NA.

REGISTRAR-Bokf NA.

FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC.

BOND COUNSEL-Taft Stettinius And Hollister LLP.

TRANSFER AGENT-Bokf NA.

DEPOSITORY-Depository Trust Company.

INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/25	385	5.00	02/01/26	395	5.00
08/01/26	405	5.00	02/01/27	415	5.00
08/01/27	425	5.00	02/01/28	440	5.00
08/01/28	445	5.00	02/01/29	460	5.00
08/01/29	470	5.00	02/01/30	485	5.00
08/01/30	495	5.00	02/01/31	505	5.00
08/01/31	520	5.00	02/01/32	530	5.00
08/01/32	545	5.00	02/01/33	560	5.00
08/01/33	575	5.00	02/01/34	585	5.00
08/01/34	605	5.00	08/01/35	1,250	5.00
08/01/36	1,310	5.00	08/01/37	1,380	5.00
08/01/38	1,450	5.00	08/01/39	1,520	4.00
08/01/40	1,575	4.00	08/01/41	1,650	4.00
02/01/44	4,405	4.00			

CALLABLE-Bonds due 2034 - 2041, 2044 are callable in whole at anytime or in part at anytime:

2034 - 2041, 2044 Bonds:

02/01/2034 ... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Aug. 1, Feb. 1 as follows (\$000 omitted):

2035 Bonds:

02/01/35 615 08/01/35 635
2036 Bonds:

02/01/36 645 08/01/36 665
2037 Bonds:

02/01/37 680 08/01/37 700
2038 Bonds:

02/01/38 715 08/01/38 735
2039 Bonds:

02/01/39 750 08/01/39 770
2040 Bonds:

02/01/40 780 08/01/40 795
2041 Bonds:

02/01/41 815 08/01/41 835
2044 Bonds:

02/01/42 845 08/01/42 865 02/01/43 880

08/01/43 900 02/01/44 915

SECURITY-Lease/rent.

PURPOSE-Courts.

OFFERED-(\$23,785,000) On Jan. 25, 2024 thru Robert W Baird And Co Inc.

PORTAGE TOWNSHIP ST JOSEPH COUNTY, IN

New Bond Offering: General Obligation, 2024 (Bank Qualified)

ISSUED-\$3,000,000.

DATED DATE-Feb. 14, 2024.

DUE-Dec. 30: 2025 - 2027; June 30: 2025 - 2027.

DENOMINATION-Registered \$100,000.00 and multiples thereof.

PAYING AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA.

FINANCIAL ADVISOR-Cender Dalton Municipal Advisors.

BOND COUNSEL-Barnes And Thornburg LLP.

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 30 (June 30, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/30/25	445	4.00	12/30/25	445	4.00
06/30/26	515	4.00	12/30/26	520	4.00
06/30/27	535	4.00	12/30/27	540	4.00

SECURITY-Limited G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$3,000,000) On Jan. 31, 2024 thru Bernardi Securities Inc.

IOWA

CLAY COUNTY , IA

New Bond Offering: General Obligation County Purpose, 2024-A (Bank Qualified)

ISSUED-\$9,345,000.

DATED DATE-Mar. 6, 2024.

DUE-June 1: 2025 - 2031, 2033, 2035 - 2042.

DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA.

BOND COUNSEL-Dorsey And Whitney LLP.

TRANSFER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/25	55	5.00	06/01/26	70	5.00
06/01/27	165	5.00	06/01/28	175	5.00
06/01/29	185	5.00	06/01/30	190	5.00
06/01/31	200	5.00	06/01/33	430	4.00
06/01/35	465	4.00	06/01/36	1,020	4.00
06/01/37	1,060	4.00	06/01/38	985	4.00
06/01/39	1,025	4.00	06/01/40	1,065	4.00
06/01/41	1,105	4.00	06/01/42	1,150	4.00

CALLABLE-Bonds due 2033, 2035 - 2042 are callable in whole at anytime or in part at anytime:

2033, 2035 - 2042 Bonds:

06/01/2032 ... 100

SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):

2033 Bonds:

06/01/32 210 06/01/33 220

2035 Bonds:

06/01/34 230 06/01/35 235

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$9,345,000) On Feb. 6, 2024 thru Northland Securities Inc.

IOWA FINANCE AUTHORITY, IA

New Bond Offering: Single Family Mortgage, Mortgage Backed Securities Program, 2024-B (Taxable)

ISSUED-\$34,510,000.

DATED DATE-Mar. 12, 2024.

DUE-July 1: 2034, 2039, 2054.

DENOMINATION-Registered \$5,000.00 and multiples thereof.

TRUSTEE-Computershare Trust Co NA.

PAYING AGENT-Computershare Trust Co NA.

REGISTRAR-Computershare Trust Co NA.

FINANCIAL ADVISOR-Cfx Inc.

BOND COUNSEL-Dorsey And Whitney LLP.

TRANSFER AGENT-Computershare Trust Co NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/34	13,810	5.31	07/01/39	3,655	5.64
07/01/54	17,045	6.25			

CALLABLE-Bonds due 2034, 2039, 2054 are callable in whole at anytime or in part at anytime:

2034, 2039, 2054 Bonds:

07/01/2033 ... 100

SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):

2034 Bonds:

01/01/25 600 07/01/25 530 01/01/26 550

07/01/26 570 01/01/27 590 07/01/27 605

01/01/28 630 07/01/28 650 01/01/29 670

07/01/29 695 01/01/30 715 07/01/30 745

01/01/31 765 07/01/31 790 01/01/32 815

07/01/32 845 01/01/33 875 07/01/33 905

01/01/34 930 07/01/34 335

2039 Bonds:

01/01/35 310 07/01/35 330 01/01/36 335

07/01/36 345 01/01/37 360 07/01/37 370

01/01/38 390 07/01/38 390 01/01/39 410

07/01/39 415

2054 Bonds:

01/01/50 1,465 07/01/50 1,515 01/01/51 1,560

07/01/51 1,615 01/01/52 1,670 07/01/52 1,725

01/01/53 1,785 07/01/53 1,845 01/01/54 1,905

07/01/54 1,960

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Mortgage Loans.

MORTGAGE INSURANCE-Bonds due are insured as to principal and interest by GNMA and FNMA (2034, 2039, 2054).

PURPOSE-Single Family Housing.

OFFERED-(\$34,510,000) On Feb. 13, 2024 thru Rbc Capital Markets LLC.

New Bond Offering: Single Family Mortgage, Mortgage Backed Securities Program, 2024-A

ISSUED-\$65,000,000.

DATED DATE-Mar. 12, 2024.

DUE-Jan. 1: 2035 - 2036; July 1: 2034 - 2036, 2039, 2044, 2049, 2054.

DENOMINATION-Registered \$5,000.00 and multiples thereof.

TRUSTEE-Computershare Trust Co NA.

PAYING AGENT-Computershare Trust Co NA.

REGISTRAR-Computershare Trust Co NA.

FINANCIAL ADVISOR-Cfx Inc.

BOND COUNSEL-Dorsey And Whitney LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/34	630	3.70	01/01/35	685	3.75
07/01/35	705	3.80	01/01/36	730	3.85
07/01/36	755	3.90	07/01/39	7,845	4.00
07/01/44	13,410	4.50	07/01/49	22,480	4.75
07/01/54	17,760	4.80			

CALLABLE-Bonds due 2034 - 2036, 2039, 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:

2034 - 2036, 2039, 2044, 2049, 2054 Bonds:

07/01/2033 ... 100

SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):

2039 Bonds:

01/01/37 1,205 07/01/37 1,235 01/01/38 1,280

07/01/38 1,330 01/01/39 1,365 07/01/39 1,430

2044 Bonds:

01/01/40 1,150 07/01/40 1,190 01/01/41 1,225

07/01/41 1,275 01/01/42 1,310 07/01/42 1,360

01/01/43 1,400 07/01/43 1,455 01/01/44 1,495

07/01/44 1,550

2049 Bonds:

01/01/45...1,930 07/01/45...1,990 01/01/46...2,065
 07/01/46...2,125 01/01/47...2,205 07/01/47...2,275
 01/01/48...2,350 07/01/48...2,430 01/01/49...2,515
 07/01/49...2,595
 2054 Bonds:

01/01/50...1,525 07/01/50...1,575 01/01/51...1,630
 07/01/51...1,685 01/01/52...1,735 07/01/52...1,800
 01/01/53...1,865 07/01/53...1,920 01/01/54...1,985
 07/01/54...2,040
 SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Revenue.
 PURPOSE—Single Family Housing.
 OFFERED—(\$65,000,000) On Feb. 13, 2024 thru Rbc Capital Markets LLC.

TIPTON, IA

New Bond Offering: Electric Revenue, 2024 (Bank Qualified)
 ISSUED—\$1,495,000.
 DATED DATE—Mar. 12, 2024.
 DUE—June 1: 2025 - 2034.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Speer Financial Inc.
 BOND COUNSEL—Dorsey And Whitney LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (Dec. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/25	100	4.00	06/01/26	125	4.00
06/01/27	130	4.00	06/01/28	140	4.00
06/01/29	145	4.00	06/01/30	155	4.00
06/01/31	160	4.00	06/01/32	170	4.00
06/01/33	180	4.00	06/01/34	190	4.00

CALLABLE—Bonds due 2032 - 2034 are callable in whole at any time or in part at anytime:
 2032 - 2034 Bonds:
 06/01/2031... 100
 SECURITY—Revenue.
 PURPOSE—Public Power.
 OFFERED—(\$1,495,000) On Feb. 5, 2024 thru Bernardi Securities Inc.

WALKER, IA

New Bond Offering: General Obligation Capital Loan Notes, 2024-A (Bank Qualified)
 ISSUED—\$810,000.
 DATED DATE—Mar. 12, 2024.
 DUE—June 1: 2025 - 2036.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Speer Financial Inc.
 BOND COUNSEL—Ahlers And Cooney PC.
 TRANSFER AGENT—Umb Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (Dec. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/30	315	4.00	06/01/36	495	4.10

CALLABLE—Bonds due 2032 - 2036 are callable in whole at any time or in part at anytime:
 2032 - 2036 Bonds:
 06/01/2031... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
 2030 Bonds:
 06/01/25 30 06/01/26 30 06/01/27 60
 06/01/28 60 06/01/29 65 06/01/30 70
 2036 Bonds:
 06/01/31 70 06/01/32 75 06/01/33 80
 06/01/34 85 06/01/35 90 06/01/36 95
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$810,000) On Feb. 12, 2024 thru Northland Securities Inc.

KANSAS

BALDWIN CITY, KS

New Bond Offering: General Obligation, 2024-A (Bank Qualified)
 ISSUED—\$2,370,000.
 DATED DATE—Feb. 28, 2024.
 DUE—Sept. 1: 2025 - 2043.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The State Treasurer.
 FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.
 BOND COUNSEL—Gilmore And Bell PC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 2, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/25	80	5.00	09/01/26	85	5.00
09/01/27	85	5.00	09/01/28	95	5.00
09/01/29	95	5.00	09/01/30	100	5.00
09/01/31	110	5.00	09/01/32	110	5.00
09/01/33	115	5.00	09/01/34	125	5.00
09/01/35	125	5.00	09/01/37	275	4.00
09/01/39	300	4.00	09/01/41	320	4.00
09/01/43	350	4.00			

CALLABLE—Bonds due 2035 - 2043 are callable in whole at any time or in part at anytime:
 2035 - 2043 Bonds:
 09/01/2034... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
 2037 Bonds:
 09/01/36 135 09/01/37 140
 2039 Bonds:
 09/01/38 150 09/01/39 150
 2041 Bonds:
 09/01/40 155 09/01/41 165
 2043 Bonds:
 09/01/42 170 09/01/43 180
 SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2043).
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$2,370,000) On Feb. 13, 2024 thru Baird.

HAMILTON COUNTY, KS

New Bond Offering: Variable Rate Demand Solid Waste Disposal Revenue, R C Geven Farms LLC Project, 2024-A (AMT)
 ISSUED—\$19,700,000.
 DATED DATE—Jan. 24, 2024.
 DUE—Jan. 1: 2054.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—Bokf NA.
 PAYING AGENT—Bokf NA.
 BOND COUNSEL—Gilmore And Bell PC.
 REMARKETING AGENT—Frazer Lanier Co Inc.
 TENDER AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2054 are callable in whole at any time or in part at anytime:
 2054 Bonds:
 01/24/2024... 100
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Revenue.
 LETTER OF CREDIT—Cobank Acb expiring on Jan. 24, 2025 unless extended or terminated earlier as described in the indenture.
 PURPOSE—Solid Waste.
 OFFERED—(\$19,700,000) On Jan. 24, 2024 thru Frazer Lanier Co Inc.

New Bond Offering: General Obligation Sales Tax, 2024-B
 ISSUED—\$9,000,000.

DATED DATE—Mar. 7, 2024.
 DUE—Sept. 1: 2024 - 2043.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The State Treasurer.
 REGISTRAR—Office of The State Treasurer.
 FINANCIAL ADVISOR—Piper Sandler And Co.
 BOND COUNSEL—Gilmore And Bell PC.
 TRANSFER AGENT—Office of The State Treasurer.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/24	490	5.00	09/01/25	280	5.00
09/01/26	290	5.00	09/01/27	305	5.00
09/01/28	320	5.00	09/01/29	340	5.00
09/01/30	355	5.00	09/01/31	370	5.00
09/01/32	390	5.00	09/01/33	410	5.00
09/01/34	430	5.00	09/01/35	455	5.00
09/01/36	475	4.00	09/01/37	500	4.00
09/01/38	525	4.00	09/01/39	550	4.00
09/01/40	580	4.00	09/01/41	610	4.00
09/01/42	645	4.00	09/01/43	680	4.00

CALLABLE—Bonds due 2032 - 2043 are callable in whole at any time or in part at anytime:
 2032 - 2043 Bonds:
 09/01/2031... 100
 SECURITY—Double Barreled.
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2043).
 PURPOSE—Other Recreation.
 OFFERED—(\$9,000,000) On Feb. 14, 2024 thru Hilltop Securities Inc.

New Bond Offering: General Obligation, 2024-A

ISSUED—\$2,230,000.
 DATED DATE—Mar. 7, 2024.
 DUE—Sept. 1: 2024 - 2028.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The Treasurer of The State of Kansas.
 REGISTRAR—Office of The Treasurer of The State of Kansas.
 FINANCIAL ADVISOR—Piper Sandler And Co.
 BOND COUNSEL—Gilmore And Bell PC.
 TRANSFER AGENT—Office of The Treasurer of The State of Kansas.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 2, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/24	220	5.00	09/01/25	465	5.00
09/01/26	490	5.00	09/01/27	515	5.00
09/01/28	540	4.00			

CALLABLE—Bonds due 2028 are callable in whole at anytime or in part at anytime:
 2028 Bonds:
 09/01/2027... 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Water and Sewer.
 OFFERED—(\$2,230,000) On Feb. 13, 2024 thru Robert W Baird And Co Inc.

SEDGWICK COUNTY, KS

New Bond Offering: General Obligation, 2024-A
 ISSUED—\$3,635,000.
 DATED DATE—Feb. 28, 2024.
 DUE—Aug. 1: 2025 - 2034, 2036, 2038, 2040, 2042, 2044.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The State Treasurer.
 REGISTRAR—Office of The State Treasurer.
 FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.
 BOND COUNSEL—Gilmore And Bell PC.
 TRANSFER AGENT—Office of The State Treasurer.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Feb. 3, 2025—according to maturity—\$000 omitted):

LANSING (CITY), KS

Year	Amt.	%	Year	Amt.	%
08/01/25	190	5.00	08/01/26	230	5.00
08/01/27	230	5.00	08/01/28	240	5.00
08/01/29	240	5.00	08/01/30	230	5.00
08/01/31	230	5.00	08/01/32	230	5.00
08/01/33	240	5.00	08/01/34	240	5.00
08/01/36	235	5.00	08/01/38	260	5.00
08/01/40	280	4.00	08/01/42	270	4.00
08/01/44	290	4.00			

CALLABLE—Bonds due 2034, 2036, 2038, 2040, 2042, 2044 are callable in whole at anytime or in part at anytime:

2034, 2036, 2038, 2040, 2042, 2044 Bonds:
08/01/2033 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):

2036 Bonds:

08/01/35	115	08/01/36	120
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2040 Bonds:

08/01/37	125	08/01/38	135
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2042 Bonds:

08/01/39	140	08/01/40	140
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2044 Bonds:

08/01/41	135	08/01/42	135
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08/01/43 140 | 08/01/44 | 150 |

SECURITY—Double Barreled.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$3,635,000) On Feb. 6, 2024 thru Bok Financial Securities.

**KENTUCKY
CAMPBELL COUNTY SCHOOL DISTRICT FINANCE CORPORATION, KY**

New Bond Offering: School Building Revenue, 2024-A
ISSUED—\$28,110,000.
DATED DATE—Feb. 14, 2024.
DUE—Feb. 1: 2025 - 2049.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Compass Municipal Advisors LLC.
BOND COUNSEL—Dinsmore And Shohl LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	120	5.00	02/01/26	90	5.00
02/01/27	105	5.00	02/01/28	345	5.00
02/01/29	360	5.00	02/01/30	370	5.00
02/01/31	395	5.00	02/01/32	420	5.00
02/01/33	785	5.00	02/01/34	830	5.00
02/01/35	865	5.00	02/01/36	915	5.00
02/01/37	960	5.00	02/01/38	1,225	5.00
02/01/39	1,285	5.00	02/01/40	1,345	5.00
02/01/41	1,410	4.00	02/01/42	1,490	4.00
02/01/43	1,550	4.00	02/01/44	2,145	4.00
02/01/45	2,050	4.00	02/01/47	4,345	4.00
02/01/49	4,705	4.13			

CALLABLE—Bonds due 2034 - 2049 are callable in whole at anytime or in part at anytime:

2034 - 2049 Bonds:
02/01/2033 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):

2047 Bonds:

02/01/46	2,130	02/01/47	2,215
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02/01/48 2,305 | 02/01/49 | 2,400 |

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Lease/rent.
GUARANTOR—Guaranteed as to principal and interest by KY School Dist Enhancement Program
PURPOSE—Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
02/01/41 ... 99.03 02/01/42 ... 98.24 02/01/43 ... 97.78
02/01/44 ... 97.44 02/01/45 ... 96.96 02/01/47 ... 95.93
02/01/49 ... 97.04
OFFERED—(\$28,110,000) On Jan. 25, 2024 thru Loop Capital Markets LLC.

CORBIN INDEPENDENT SCHOOL DISTRICT FINANCE CORPORATION, KY

New Bond Offering: School Building Revenue, 2024
ISSUED—\$3,195,000.
DATED DATE—Feb. 29, 2024.
DUE—Feb. 1: 2025 - 2044.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Rsa Advisors LLC.
BOND COUNSEL—Steptoe And Johnson Pllc.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	50	4.00	02/01/26	40	4.00
02/01/27	40	4.00	02/01/28	45	4.00
02/01/29	45	4.00	02/01/30	50	4.00
02/01/31	135	4.00	02/01/32	140	4.00
02/01/33	140	4.00	02/01/34	145	4.00
02/01/35	150	4.00	02/01/36	170	4.00
02/01/37	185	4.00	02/01/38	190	4.00
02/01/39	215	4.00	02/01/40	270	4.00
02/01/41	275	4.00	02/01/42	290	4.00
02/01/43	265	4.00	02/01/44	355	4.00

CALLABLE—Bonds due 2033 - 2044 are callable in whole at anytime or in part at anytime:

2033 - 2044 Bonds:
02/01/2032 ... 100

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Lease/rent.
GUARANTOR—Guaranteed as to principal and interest by KY School Dist Enhancement Program
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
02/01/25 ... 99.11 02/01/43 ... 99.34 02/01/44 ... 98.78
OFFERED—(\$3,195,000) On Feb. 8, 2024 thru Huntington Securities Inc.

MADISON COUNTY SCHOOL DISTRICT FINANCE CORPORATION, KY

New Bond Offering: School Building Revenue, 2024
ISSUED—\$20,970,000.
DATED DATE—Feb. 28, 2024.
DUE—Feb. 1: 2025 - 2044.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Rsa Advisors LLC.
BOND COUNSEL—Steptoe And Johnson Pllc.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	175	4.00	02/01/26	175	4.00
02/01/27	170	4.00	02/01/28	180	4.00
02/01/29	225	4.00	02/01/30	215	4.00
02/01/31	670	4.00	02/01/32	745	4.00
02/01/33	805	4.00	02/01/34	865	4.00
02/01/35	935	4.00	02/01/36	1,045	4.00
02/01/37	1,340	4.00	02/01/38	1,460	4.00
02/01/39	1,605	4.00	02/01/40	1,640	4.00
02/01/41	1,695	4.00	02/01/42	2,545	4.00
02/01/43	1,840	4.00	02/01/44	2,640	4.00

CALLABLE—Bonds due 2033 - 2044 are callable in whole at anytime or in part at anytime:

2033 - 2044 Bonds:
02/01/2032 ... 100

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Lease/rent.

GUARANTOR—Guaranteed as to principal and interest by KY School Dist Enhancement Program
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
02/01/42 ... 99.62 02/01/43 ... 99.21 02/01/44 ... 98.64
OFFERED—(\$20,970,000) On Feb. 8, 2024 thru Loop Capital.

MCLEAN COUNTY SCHOOL DISTRICT FINANCE CORPORATION, KY

New Bond Offering: School Building Revenue, 2024 (Bank Qualified)
ISSUED—\$4,165,000.
DATED DATE—Feb. 28, 2024.
DUE—Feb. 1: 2025 - 2042, 2044.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Rsa Advisors LLC.
BOND COUNSEL—Steptoe And Johnson Pllc.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	20	4.00	02/01/26	10	4.00
02/01/27	15	4.00	02/01/28	10	4.00
02/01/29	125	4.00	02/01/30	135	4.00
02/01/31	135	4.00	02/01/32	145	4.00
02/01/33	150	4.00	02/01/34	150	4.00
02/01/35	160	4.00	02/01/36	270	4.00
02/01/37	270	4.00	02/01/38	310	4.00
02/01/39	325	4.00	02/01/40	340	4.00
02/01/41	350	4.00	02/01/42	400	4.00
02/01/44	845	4.00			

CALLABLE—Bonds due 2033 - 2042, 2044 are callable in whole at anytime or in part at anytime:

2033 - 2042, 2044 Bonds:
02/01/2032 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):

2044 Bonds:

02/01/43	415	02/01/44	430
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SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Lease/rent.
GUARANTOR—Guaranteed as to principal and interest by KY School Dist Enhancement Program
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
02/01/42 ... 99.49 02/01/44 ... 98.64
OFFERED—(\$4,165,000) On Feb. 7, 2024 thru Stonex.

PUBLIC ENERGY AUTHORITY OF KENTUCKY, KY

New Bond Offering: Gas Supply Revenue, 2024-A
ISSUED—\$653,770,000.
DATED DATE—Feb. 23, 2024.
DUE—July 1: 2025 - 2030; May 1: 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Regions Bank.
PAYING AGENT—Regions Bank.
REGISTRAR—Regions Bank.
FINANCIAL ADVISOR—Municipal Capital Markets Group Inc.
BOND COUNSEL—Kutak Rock LLP.
TRANSFER AGENT—Regions Bank.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (July 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/25	3,725	5.00	07/01/26	5,885	5.00
07/01/27	6,745	5.00	07/01/28	7,325	5.00
07/01/29	7,225	5.00	07/01/30	7,590	5.00
05/01/55	615,275	5.00			

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.

CALLABLE—Bonds due 2030, 2055 are callable in whole at anytime or in part at anytime:

2030, 2055 Bonds:
04/01/2030 100.18

SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):

2055 Bonds:

05/01/31...7,055 05/01/32...14,500 05/01/33...14,955
 05/01/34...15,175 05/01/35...15,940 05/01/36...16,875
 05/01/37...17,595 05/01/38...18,480 05/01/39...18,845
 05/01/40...19,920 05/01/41...20,795 05/01/42...21,845
 05/01/43...22,950 05/01/44...23,630 05/01/45...24,700
 05/01/46...25,950 05/01/47...27,265 05/01/48...28,775
 05/01/49...30,105 05/01/50...31,630 05/01/51...33,230
 05/01/52...36,200 05/01/53...38,005 05/01/54...40,545
 05/01/55...50,310

SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Revenue.

PURPOSE-Gas.

OFFERED-(\$653,770,000) On Feb. 14, 2024 thru Goldman Sachs And Co LLC.

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT FINANCE CORPORATION, KY

New Bond Offering: School Building Revenue, 2024 (Bank Qualified)
 ISSUED-\$3,265,000.
 DATED DATE-Mar. 7, 2024.
 DUE-Mar. 1: 2025 - 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Rsa Advisors LLC.
 BOND COUNSEL-Steptoe And Johnson Pllc.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/28	65	3.25	03/01/29	150	3.25
03/01/30	155	3.50	03/01/31	160	4.00
03/01/32	165	4.00	03/01/33	170	4.00
03/01/34	175	4.00	03/01/35	180	4.00
03/01/36	185	4.00	03/01/38	390	4.00
03/01/40	425	4.00	03/01/42	500	4.00
03/01/44	545	4.00			

CALLABLE-Bonds due 2033 - 2044 are callable in whole at any time or in part at anytime:
 2033 - 2044 Bonds:
 03/01/2032...100
 SINKING FUND-In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):
 2028 Bonds:

WARREN COUNTY, KY

New Bond Offering: Hospital Revenue, Bowling Green Warren County Community Hospital, 2024
 ISSUED-\$150,000,000.
 DATED DATE-Feb. 7, 2024.
 DUE-Apr. 1: 2033 - 2044, 2049, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Truist Bank.
 PAYING AGENT-Truist Bank.
 REGISTRAR-Truist Bank.
 FINANCIAL ADVISOR-Robert W Baird And Co Inc.
 BOND COUNSEL-Kutak Rock LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Apr. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/33	1,345	5.00	04/01/34	1,255	5.00
04/01/35	1,160	5.00	04/01/36	2,555	5.00
04/01/37	2,490	5.00	04/01/38	5,355	5.00
04/01/39	5,625	5.00	04/01/40	5,915	5.00
04/01/41	6,220	5.00	04/01/42	6,540	5.00
04/01/43	6,875	5.00	04/01/44	7,225	5.00
04/01/49	42,360	5.25	04/01/54	55,080	5.25

CALLABLE-Bonds due 2035 - 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:
 2035 - 2044, 2049, 2054 Bonds:
 04/01/2034...100
 SINKING FUND-In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
 2049 Bonds:

UNIVERSITY OF KENTUCKY (LEXINGTON), KY

New Bond Offering: General Receipts, 2024-B
 ISSUED-\$148,265,000.

DATED DATE-Feb. 27, 2024.
 DUE-Apr. 1: 2030 - 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Robert W Baird Co Inc.
 BOND COUNSEL-Dinsmore And Shohl LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/30	705	5.00	04/01/31	7,625	5.00
04/01/32	8,005	5.00	04/01/33	8,410	5.00
04/01/34	8,830	5.00	04/01/35	9,270	5.00
04/01/36	9,735	5.00	04/01/37	10,220	5.00
04/01/38	10,730	5.00	04/01/39	11,265	4.00
04/01/40	11,720	4.00	04/01/41	12,185	4.00
04/01/42	12,675	4.00	04/01/43	13,180	4.00
04/01/44	13,710	4.00			

CALLABLE-Bonds due 2034 - 2044 are callable in whole at any time or in part at anytime:
 2034 - 2044 Bonds:
 04/01/2033...100
 SECURITY-Revenue.
 PURPOSE-Higher Education.
 OFFERED-(\$148,265,000) On Feb. 7, 2024 thru Jefferies LLC.

New Bond Offering: General Receipts, 2024-C (Taxable)

ISSUED-\$37,985,000.
 DATED DATE-Feb. 27, 2024.
 DUE-Apr. 1: 2025 - 2030.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Robert W Baird And Co Inc.
 BOND COUNSEL-Dinsmore And Shohl LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	5,110	4.80	04/01/26	6,145	4.58
04/01/27	6,430	4.35	04/01/28	6,710	4.25
04/01/29	6,995	4.35	04/01/30	6,595	4.45

SECURITY-Revenue.
 PURPOSE-Higher Education.
 OFFERED-(\$37,985,000) On Feb. 7, 2024 thru Truist Securities Inc.

WARREN COUNTY, KY

New Bond Offering: Hospital Revenue, Bowling Green Warren County Community Hospital, 2024
 ISSUED-\$150,000,000.
 DATED DATE-Feb. 7, 2024.
 DUE-Apr. 1: 2033 - 2044, 2049, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Truist Bank.
 PAYING AGENT-Truist Bank.
 REGISTRAR-Truist Bank.
 FINANCIAL ADVISOR-Robert W Baird And Co Inc.
 BOND COUNSEL-Kutak Rock LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Apr. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/33	1,345	5.00	04/01/34	1,255	5.00
04/01/35	1,160	5.00	04/01/36	2,555	5.00
04/01/37	2,490	5.00	04/01/38	5,355	5.00
04/01/39	5,625	5.00	04/01/40	5,915	5.00
04/01/41	6,220	5.00	04/01/42	6,540	5.00
04/01/43	6,875	5.00	04/01/44	7,225	5.00
04/01/49	42,360	5.25	04/01/54	55,080	5.25

CALLABLE-Bonds due 2035 - 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:
 2035 - 2044, 2049, 2054 Bonds:
 04/01/2034...100
 SINKING FUND-In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
 2049 Bonds:

04/01/45...7,605 04/01/46...8,015 04/01/47...8,450
 04/01/48...8,905 04/01/49...9,385

2054 Bonds:

04/01/50...9,890 04/01/51...10,425 04/01/52...10,985
 04/01/53...11,580 04/01/54...12,200

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Loan Agreement.
 PURPOSE-Hospitals.
 OFFERED-(\$150,000,000) On Jan. 24, 2024 thru Bofa Securities Inc.

LOUISIANA LOUISIANA PUBLIC FACILITIES AUTHORITY, LA

New Bond Offering: Taxable Revenue, Athlos Academy of Jefferson Parish Charter School, 2024-B (Taxable)
 ISSUED-\$485,000.
 DATED DATE-Feb. 20, 2024.
 DUE-June 1: 2027.
 DENOMINATION-Registered \$100,000.00 and multiples thereof.
 TRUSTEE-Zions Bancorporation NA.
 PAYING AGENT-Zions Bancorporation NA.
 REGISTRAR-Zions Bancorporation NA.
 BOND COUNSEL-Foley And Judell LLP.
 TRANSFER AGENT-Zions Bancorporation NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
06/01/27	485	8.00

SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
 2027 Bonds:

06/01/25...210 06/01/26...230 06/01/27...45

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Loan Agreement.
 PURPOSE-Charter School.
 OFFERED-(\$485,000) On Feb. 2, 2024 thru Herbert J Sims And Co Inc.

New Bond Offering: Revenue, Athlos Academy of Jefferson Parish Charter School, 2024-A

ISSUED-\$31,630,000.
 DATED DATE-Feb. 20, 2024.
 DUE-June 1: 2054, 2059.
 DENOMINATION-Registered \$100,000.00 and multiples thereof.
 TRUSTEE-Zions Bancorporation NA.
 PAYING AGENT-Zions Bancorporation NA.
 REGISTRAR-Zions Bancorporation NA.
 BOND COUNSEL-Foley And Judell LLP.
 TRANSFER AGENT-Zions Bancorporation NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/54	15,630	7.38	06/01/59	16,000	7.50

CALLABLE-Bonds due 2054, 2059 are callable in whole at any time or in part at anytime:
 2054, 2059 Bonds:

06/01/2031	102	06/01/2032	101	06/01/2033	100
06/01/2034	100	06/01/2035	100	06/01/2036	100
06/01/2037	100	06/01/2038	100	06/01/2039	100
06/01/2040	100	06/01/2041	100	06/01/2042	100
06/01/2043	100	06/01/2044	100	06/01/2045	100
06/01/2046	100	06/01/2047	100	06/01/2048	100
06/01/2049	100	06/01/2050	100	06/01/2051	100
06/01/2052	100	06/01/2053	100	06/01/2054	100
06/01/2055	100	06/01/2056	100	06/01/2057	100
06/01/2058	100	06/01/2059	100		

SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):

2054 Bonds:
 06/01/27 200 06/01/28 265 06/01/29 285
 06/01/30 305 06/01/31 330 06/01/32 350
 06/01/33 380 06/01/34 405 06/01/35 435
 06/01/36 470 06/01/37 500 06/01/38 540
 06/01/39 580 06/01/40 620 06/01/41 665
 06/01/42 715 06/01/43 770 06/01/44 825
 06/01/45 885 06/01/46 950 06/01/47 1,020
 06/01/48 1,095 06/01/49 1,180 06/01/50 1,265
 06/01/54 595
 2059 Bonds:
 06/01/51 1,355 06/01/52 1,460 06/01/53 1,570
 06/01/54 1,090 06/01/55 1,810 06/01/56 1,950
 06/01/57 2,095 06/01/58 2,250 06/01/59 2,420
 MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Loan Agreement.
 PURPOSE-Charter School.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 06/01/54 97.04 06/01/59 96.98
 OFFERED-(\$31,630,000) On Feb. 2, 2024 thru Herbert J Sims And Co Inc.

MAINE MAINE GOVERNMENTAL FACILITIES AUTHORITY, ME

New Bond Offering: Lease Rental Revenue, 2024-B
 ISSUED-\$46,010,000.
 DATED DATE- Feb. 15, 2024.
 DUE- Oct. 1: 2024 - 2043.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Wilmington Trust NA.
 PAYING AGENT-Wilmington Trust NA.
 REGISTRAR-Wilmington Trust NA.
 FINANCIAL ADVISOR-Hilltop Securities Inc.
 BOND COUNSEL-Hawkins Delafield And Wood LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/24	1,080	5.00	10/01/25	1,455	5.00
10/01/26	1,530	5.00	10/01/27	1,605	5.00
10/01/28	1,680	5.00	10/01/29	1,780	5.00
10/01/30	1,865	5.00	10/01/31	1,960	5.00
10/01/32	2,060	5.00	10/01/33	2,165	5.00
10/01/34	2,275	5.00	10/01/35	2,395	5.00
10/01/36	2,525	5.00	10/01/37	2,645	5.00
10/01/38	2,780	5.00	10/01/39	2,935	5.00
10/01/40	3,075	5.00	10/01/41	3,240	5.00
10/01/42	3,395	5.00	10/01/43	3,565	5.00

 CALLABLE-Bonds due 2035 - 2043 are callable in whole at anytime or in part at anytime:
 2035 - 2043 Bonds:
 10/01/2034 ... 100
 MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Lease/rent.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$46,010,000) On Jan. 24, 2024 thru Raymond James And Associates Inc.

New Bond Offering: Lease Rental Revenue, 2024-A
 ISSUED-\$64,540,000.
 DATED DATE- Feb. 15, 2024.
 DUE- Oct. 1: 2024 - 2043.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Wilmington Trust NA.
 PAYING AGENT-Wilmington Trust NA.
 REGISTRAR-Wilmington Trust NA.
 FINANCIAL ADVISOR-Hilltop Securities Inc.
 BOND COUNSEL-Hawkins Delafield And Wood LLP.
 DEPOSITORY-Depository Trust Company.

INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/24	1,520	5.00	10/01/25	2,035	5.00
10/01/26	2,150	5.00	10/01/27	2,255	5.00
10/01/28	2,365	5.00	10/01/29	2,485	5.00
10/01/30	2,610	5.00	10/01/31	2,755	5.00
10/01/32	2,900	5.00	10/01/33	3,035	5.00
10/01/34	3,200	5.00	10/01/35	3,355	5.00
10/01/36	3,525	5.00	10/01/37	3,715	5.00
10/01/38	3,905	5.00	10/01/39	4,100	5.00
10/01/40	4,315	5.00	10/01/41	4,535	5.00
10/01/42	4,770	5.00	10/01/43	5,010	5.00

 CALLABLE-Bonds due 2035 - 2043 are callable in whole at anytime or in part at anytime:
 2035 - 2043 Bonds:
 10/01/2034 ... 100
 MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Lease/rent.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$64,540,000) On Jan. 24, 2024 thru Raymond James And Associates Inc.

MAINE STATE HOUSING AUTHORITY, ME

New Bond Offering: Mortgage Purchase, 2024-A
 ISSUED-\$40,000,000.
 DATED DATE- Feb. 28, 2024.
 DUE- Nov. 15: 2029 - 2035, 2039, 2044, 2049, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 BOND COUNSEL-Kutak Rock LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 15 (Nov. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/15/29	675	3.40	11/15/30	995	3.50
11/15/31	1,165	3.55	11/15/32	1,105	3.60
11/15/33	1,750	3.63	11/15/34	1,805	3.70
11/15/35	1,885	3.80	11/15/39	5,135	4.00
11/15/44	5,630	4.45	11/15/49	8,095	4.65
11/15/54	11,760	4.75			

 CALLABLE-Bonds due 2033 - 2035, 2039, 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:
 2033 - 2035, 2039, 2044, 2049, 2054 Bonds:
 05/15/2033 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 15 as follows (\$000 omitted):
 2039 Bonds:
 11/15/36 ... 1,175 11/15/37 ... 1,245 11/15/38 ... 1,325
 11/15/39 ... 1,390
 2044 Bonds:
 11/15/40 ... 1,000 11/15/41 ... 1,060 11/15/42 ... 1,125
 11/15/43 ... 1,195 11/15/44 ... 1,250
 2049 Bonds:
 11/15/45 ... 1,440 11/15/46 ... 1,525 11/15/47 ... 1,615
 11/15/48 ... 1,710 11/15/49 ... 1,805
 2054 Bonds:
 11/15/50 ... 1,905 11/15/51 ... 2,030 11/15/52 ... 2,125
 11/15/53 ... 2,265 11/15/54 ... 3,435
 SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Mortgage Loans.
 PURPOSE-Single/Multi-Family Housing.
 OFFERED-(\$40,000,000) On Feb. 7, 2024 thru Barclays Capital Inc.

MARYLAND UNIVERSITY SYSTEM OF MARYLAND, MD
New Bond Offering: Auxiliary Facility and Tuition Revenue, 2024-A
 ISSUED-\$75,890,000.
 DATED DATE- Feb. 29, 2024.

DUE-Apr. 1: 2025 - 2049, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Manufacturers And Traders Trust Co NA.
 PAYING AGENT-Manufacturers And Traders Trust Co NA.
 REGISTRAR-Manufacturers And Traders Trust Co NA.
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
 BOND COUNSEL-Miles And Stockbridge PC.
 TRANSFER AGENT-Manufacturers And Traders Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	2,975	5.00	04/01/26	3,450	5.00
04/01/27	3,620	5.00	04/01/28	3,800	5.00
04/01/29	3,990	5.00	04/01/30	4,190	5.00
04/01/31	4,405	5.00	04/01/32	4,615	5.00
04/01/33	4,845	5.00	04/01/34	5,090	5.00
04/01/35	2,460	5.00	04/01/36	2,585	5.00
04/01/37	2,715	5.00	04/01/38	2,850	5.00
04/01/39	2,995	5.00	04/01/40	3,140	5.00
04/01/41	3,295	4.00	04/01/42	3,435	4.00
04/01/43	3,565	4.00	04/01/44	3,710	4.00
04/01/45	345	4.00	04/01/46	360	4.00
04/01/47	375	4.00	04/01/48	390	4.00
04/01/49	405	4.00	04/01/54	2,285	4.00

 CALLABLE-Bonds due 2035 - 2049, 2054 are callable in whole at anytime or in part at anytime:
 2035 - 2049, 2054 Bonds:
 04/01/2034 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
 2054 Bonds:
 04/01/50 420 04/01/51 440 04/01/52 455
 04/01/53 475 04/01/54 495
 SECURITY-Revenue.
 PURPOSE-Higher Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 04/01/47 99.25 04/01/48 98.47 04/01/49 98.00
 04/01/54 98.00
 OFFERED-(\$75,890,000) On Feb. 14, 2024 thru Wells Fargo Bank NA.

WASHINGTON SUBURBAN SANITARY DISTRICT, MD

New Bond Offering: Consolidated Public Improvement, 2024-2
 ISSUED-\$28,345,000.
 DATED DATE- Feb. 22, 2024.
 DUE- June 1: 2024 - 2053.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bank of New York Mellon Trust Co NA.
 REGISTRAR-Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR-Public Resources Advisory Grp.
 BOND COUNSEL-Mckennon Shelton And Henn LLP.
 TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/24	265	5.00	06/01/25	470	5.00
06/01/26	490	5.00	06/01/27	515	5.00
06/01/28	540	5.00	06/01/29	570	5.00
06/01/30	600	5.00	06/01/31	630	5.00
06/01/32	660	5.00	06/01/33	690	5.00
06/01/34	725	5.00	06/01/35	765	5.00
06/01/36	800	5.00	06/01/37	840	5.00
06/01/38	885	5.00	06/01/39	925	5.00
06/01/40	975	5.00	06/01/41	1,020	4.00
06/01/42	1,065	4.00	06/01/43	1,105	4.00
06/01/44	1,150	4.00	06/01/45	1,195	4.00
06/01/46	1,245	4.00	06/01/47	1,295	4.00
06/01/48	1,345	4.00	06/01/49	1,400	4.00
06/01/50	1,455	4.00	06/01/51	1,515	4.00
06/01/52	1,575	4.00	06/01/53	1,635	4.00

 CALLABLE-Bonds due 2035 - 2053 are callable in whole at anytime or in part at anytime:
 2035 - 2053 Bonds:
 06/01/2034 ... 100
 SECURITY-Double Barreled.
 PURPOSE-Water and Sewer.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 06/01/49 . . . 98.58 06/01/50 . . . 98.55 06/01/51 . . . 98.36
 06/01/52 . . . 98.17 06/01/53 . . . 98.13
OFFERED—(\$28,345,000) On Feb. 8, 2024 thru Morgan Stanley And Co LLC.

New Bond Offering: Consolidated Public Improvement, 2024

ISSUED—\$283,295,000.
DATED DATE—Feb. 22, 2024.
DUE—June 1, 2024 - 2053.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bank of New York Mellon Trust Co NA.
REGISTRAR—Bank of New York Mellon Trust Co NA.
FINANCIAL ADVISOR—Public Resources Advisory Grp.
BOND COUNSEL—Mckennon Shelton And Henn LLP.
TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (June 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/24	2,620	5.00	06/01/25	4,680	5.00
06/01/26	4,915	5.00	06/01/27	5,165	5.00
06/01/28	5,420	5.00	06/01/29	5,690	5.00
06/01/30	5,975	5.00	06/01/31	6,270	5.00
06/01/32	6,585	5.00	06/01/33	6,915	5.00
06/01/34	7,265	5.00	06/01/35	7,630	5.00
06/01/36	8,005	5.00	06/01/37	8,405	5.00
06/01/38	8,830	5.00	06/01/39	9,270	5.00
06/01/40	9,735	5.00	06/01/41	10,220	4.00
06/01/42	10,630	4.00	06/01/43	11,050	4.00
06/01/44	11,495	4.00	06/01/45	11,955	4.00
06/01/46	12,435	4.00	06/01/47	12,930	4.00
06/01/48	13,450	4.00	06/01/49	13,985	4.00
06/01/50	14,545	4.00	06/01/51	15,130	4.00
06/01/52	15,730	4.00	06/01/53	16,365	4.00

CALLABLE—Bonds due 2035 - 2053 are callable in whole at anytime or in part at anytime:

2035 - 2053 Bonds:
 06/01/2034 . . . 100
SECURITY—Double Barreled.
PURPOSE—Water and Sewer.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 06/01/49 . . . 98.58 06/01/50 . . . 98.55 06/01/51 . . . 98.36
 06/01/52 . . . 98.17 06/01/53 . . . 98.13
OFFERED—(\$283,295,000) On Feb. 8, 2024 thru Morgan Stanley And Co LLC.

MASSACHUSETTS ACUSHNET, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024 (Bank Qualified)
ISSUED—\$1,120,000.
DATED DATE—Feb. 15, 2024.
DUE—Nov. 22, 2024.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 22 (Nov. 22, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
11/22/24	1,120	4.25

SECURITY—Limited G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$1,120,000) On Jan. 25, 2024 thru Fidelity Capital Markets.

BRISTOL-PLYMOUTH REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024
ISSUED—\$75,000,000.
DATED DATE—Feb. 28, 2024.
DUE—Feb. 28, 2025.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.
BOND COUNSEL—Locke Lord LLP.

DEPOSITORY—Depository Trust Company.
INTEREST—F&A 28 (Feb. 28, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
02/28/25	75,000	4.00

SECURITY—Limited G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$75,000,000) On Jan. 31, 2024 thru Wells Fargo Bank Na Municipal Finance Group.

CITY OF PEABODY, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024
ISSUED—\$10,700,000.
DATED DATE—Feb. 23, 2024.
DUE—July 12, 2024.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 12 (July 12, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
07/12/24	10,700	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$10,700,000) On Feb. 6, 2024 thru Piper Sandler And Co.

DANVERS TOWN, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024 (Bank Qualified)
ISSUED—\$3,753,242.
DATED DATE—Feb. 16, 2024.
DUE—Sept. 27, 2024.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 27 (Sept. 27, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
09/27/24	3,753	4.00

SECURITY—Limited G.o..
PURPOSE—Water and Sewer.
OFFERED—(\$3,753,242) On Feb. 1, 2024 thru Piper Sandler And Co.

DARTMOUTH, MA

New Bond Offering: General Obligation Water, 2024 (Bank Qualified)
ISSUED—\$1,840,000.
DATED DATE—Feb. 15, 2024.
DUE—Feb. 15, 2025 - 2034.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	185	5.00	02/15/26	185	5.00
02/15/27	180	5.00	02/15/28	185	5.00
02/15/29	185	5.00	02/15/30	185	5.00
02/15/31	185	5.00	02/15/32	185	5.00
02/15/33	185	4.00	02/15/34	180	4.00

CALLABLE—Bonds due 2033 - 2034 are callable in whole at anytime or in part at anytime:
 2033 - 2034 Bonds:
 02/15/2032 . . . 100
SECURITY—Limited G.o..
PURPOSE—Water and Sewer.
OFFERED—(\$1,840,000) On Jan. 31, 2024 thru Robert W Baird And Co Inc.

EASTON (TOWN OF), MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024
ISSUED—\$11,998,100.

DATED DATE—Mar. 7, 2024.
DUE—Mar. 6, 2025.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 6 (Mar. 6, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
03/06/25	11,998	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$11,998,100) On Feb. 14, 2024 thru Jefferies.

GREENFIELD, MA

New Bond Offering: General Obligation Municipal Purpose Loan, 2024
ISSUED—\$16,920,000.
DATED DATE—Feb. 15, 2024.
DUE—Feb. 15, 2025 - 2041, 2044 - 2049, 2051, 2054.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	845	5.00	02/15/26	845	5.00
02/15/27	835	5.00	02/15/28	820	5.00
02/15/29	810	5.00	02/15/30	795	5.00
02/15/31	760	5.00	02/15/32	740	5.00
02/15/33	730	4.00	02/15/34	730	4.00
02/15/35	690	4.00	02/15/36	690	4.00
02/15/37	570	4.00	02/15/38	505	4.00
02/15/39	480	4.00	02/15/40	475	4.00
02/15/41	475	4.00	02/15/44	1,405	4.00
02/15/45	420	4.00	02/15/46	420	4.00
02/15/47	420	4.00	02/15/48	420	4.00
02/15/49	415	4.00	02/15/51	830	4.00
02/15/54	795	4.00			

CALLABLE—Bonds due 2033 - 2041, 2044 - 2049, 2051, 2054 are callable in whole at anytime or in part at anytime:

2033 - 2041, 2044 - 2049, 2051, 2054 Bonds:
 02/15/2032 . . . 100
SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):
 2044 Bonds:

02/15/42	475	02/15/43	470	02/15/44	460
2051 Bonds:					
02/15/50	415	02/15/51	415		
2054 Bonds:					

02/15/52 385 02/15/53 385 02/15/54 25
SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 02/15/54 . . . 99.48
OFFERED—(\$16,920,000) On Feb. 1, 2024 thru Fidelity Capital Markets.

New Bond Offering: General Obligation Bond Anticipation Notes, 2024

ISSUED—\$4,218,113.
DATED DATE—Feb. 16, 2024.
DUE—Feb. 14, 2025.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 14 (Feb. 14, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
02/14/25	4,218	4.00

SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$4,218,113) On Feb. 1, 2024 thru Fidelity Capital Markets.

GROTON, MA

New Bond Offering: General Obligation Municipal Purpose Loan, 2024

ISSUED—\$11,135,000.
DATED DATE—Feb. 16, 2024.
DUE—Mar. 15: 2025 - 2052.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 15 (Sept. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/15/25	180	5.00	03/15/26	230	5.00
03/15/27	240	5.00	03/15/28	250	5.00
03/15/29	265	5.00	03/15/30	275	5.00
03/15/31	290	5.00	03/15/32	305	5.00
03/15/33	325	5.00	03/15/34	335	4.00
03/15/35	355	4.00	03/15/36	365	4.00
03/15/37	375	4.00	03/15/38	395	4.00
03/15/39	410	4.00	03/15/40	425	4.00
03/15/41	440	4.00	03/15/42	460	4.00
03/15/43	475	4.00	03/15/44	490	4.00
03/15/45	460	4.00	03/15/46	480	4.00
03/15/47	495	4.00	03/15/48	520	4.00
03/15/49	540	4.00	03/15/50	560	4.00
03/15/51	585	4.00	03/15/52	610	4.00

CALLABLE—Bonds due 2033 - 2052 are callable in whole at any time or in part at anytime:

2033 - 2052 Bonds:
03/15/2032... 100
SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$11,135,000) On Feb. 6, 2024 thru Raymond James And Associates Inc.

New Bond Offering: General Obligation Bond Anticipation Notes, 2024

ISSUED—\$1,575,584.
DATED DATE—Feb. 16, 2024.
DUE—Feb. 14: 2025.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 14 (Feb. 14, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
02/14/25	1,576	4.25

SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$1,575,584) On Feb. 6, 2024 thru Fidelity Capital Markets.

HANOVER, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024 (Bank Qualified)

ISSUED—\$5,791,327.
DATED DATE—Feb. 22, 2024.
DUE—Feb. 21: 2025.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 21 (Feb. 21, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
02/21/25	5,791	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$5,791,327) On Jan. 25, 2024 thru Fidelity Capital Markets.

HINGHAM, MA

New Bond Offering: General Obligation Municipal Purpose Loan, 2024

ISSUED—\$53,830,000.
DATED DATE—Feb. 15, 2024.
DUE—Feb. 15: 2025 - 2053.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Capital Markets Advisors LLC.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 15 (Feb. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	1,780	5.00	02/15/26	1,800	5.00
02/15/27	1,825	5.00	02/15/28	1,855	5.00
02/15/29	1,885	5.00	02/15/30	1,915	5.00
02/15/31	1,925	5.00	02/15/32	1,915	5.00
02/15/33	1,825	5.00	02/15/34	1,855	4.00
02/15/35	1,790	4.00	02/15/36	1,825	4.00
02/15/37	1,855	4.00	02/15/38	1,760	4.00
02/15/39	1,795	4.00	02/15/40	1,830	4.00
02/15/41	1,845	4.00	02/15/42	1,885	4.00
02/15/43	1,925	4.00	02/15/44	1,970	4.00
02/15/45	1,695	4.00	02/15/46	1,745	4.00
02/15/47	1,790	4.00	02/15/48	1,845	4.00
02/15/49	1,895	4.00	02/15/50	1,955	4.00
02/15/51	2,010	4.00	02/15/52	1,885	4.00
02/15/53	1,950	4.00			

CALLABLE—Bonds due 2033 - 2053 are callable in whole at any time or in part at anytime:

2033 - 2053 Bonds:
02/15/2032... 100
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$53,830,000) On Feb. 1, 2024 thru Morgan Stanley And Co LLC.

New Bond Offering: General Obligation Bond Anticipation Notes, 2024

ISSUED—\$97,449,453.
DATED DATE—Feb. 15, 2024.
DUE—Feb. 14: 2025.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Capital Market Advisors LLC.
BOND COUNSEL—Locke Lord LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 14 (Feb. 14, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
02/14/25	97,449	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$97,449,453) On Feb. 1, 2024 thru JP Morgan Securities LLC.

LEXINGTON, MA

New Bond Offering: General Obligation Municipal Purpose Loan, 2024

ISSUED—\$8,510,000.
DATED DATE—Feb. 22, 2024.
DUE—Feb. 1: 2025 - 2034.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	965	5.00	02/01/26	940	5.00
02/01/27	940	5.00	02/01/28	940	5.00
02/01/29	925	5.00	02/01/30	765	5.00
02/01/31	760	5.00	02/01/32	760	5.00
02/01/33	760	5.00	02/01/34	755	5.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$8,510,000) On Feb. 7, 2024 thru Bancroft Capital LLC.

LYNNFIELD, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024

ISSUED—\$53,750,000.
DATED DATE—Feb. 8, 2024.
DUE—Feb. 6: 2025.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 6 (Feb. 6, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
02/06/25	53,750	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$53,750,000) On Jan. 24, 2024 thru Wells Fargo Bank Na Municipal Finance Group.

MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024 (Bank Qualified)

ISSUED—\$1,300,000.
DATED DATE—Mar. 1, 2024.
DUE—Feb. 27: 2025.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 27 (Feb. 27, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
02/27/25	1,300	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$1,300,000) On Jan. 25, 2024 thru Fidelity Capital Markets.

MASSACHUSETTS (COMMONWEALTH OF), MA

New Bond Offering: General Obligation Refunding, 2024-B

ISSUED—\$658,605,000.
DATED DATE—Feb. 14, 2024.
DUE—Nov. 1: 2024, 2029 - 2044.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Commonwealth.
REGISTRAR—Office of The Commonwealth.
FINANCIAL ADVISOR—Omnicap Group LLC.
BOND COUNSEL—Mintz Levin Cohn Ferris Glovsky And Popeo PC.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (May 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/24	17,500	5.00	11/01/29	14,975	5.00
11/01/30	40,210	5.00	11/01/31	45,900	5.00
11/01/32	46,675	5.00	11/01/33	27,700	5.00
11/01/34	18,515	5.00	11/01/35	33,585	5.00
11/01/36	33,865	5.00	11/01/37	35,275	5.00
11/01/38	37,895	5.00	11/01/39	44,450	5.00
11/01/40	70,595	5.00	11/01/41	46,710	5.00
11/01/42	77,640	5.00	11/01/43	57,115	5.00
11/01/44	10,000	5.00			

CALLABLE—Bonds due 2034 - 2044 are callable in whole at any time or in part at anytime:

2034 - 2044 Bonds:
05/01/2034... 100
SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$658,605,000) On Feb. 7, 2024 thru Jefferies LLC.

MASSACHUSETTS COLLEGE BUILDING AUTHORITY, MA

New Bond Offering: Project and Refunding Revenue, State University Program, 2024-A

ISSUED—\$148,280,000.
DATED DATE—Feb. 1, 2024.
DUE—May 1: 2024; Nov. 1: 2024 - 2043.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank Trust Co NA.
PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR–Hilltop Securities Inc.
 BOND COUNSEL–Hinckley Allen And Snyder LLP.
 ESCROW AGENT–US Bank Trust Co NA.
 DEPOSITORY–Depository Trust Company.
 INTEREST–M&N 1 (May 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/24	6,685	5.00	11/01/24	13,640	5.00
11/01/25	10,645	5.00	11/01/26	10,460	5.00
11/01/27	2,650	5.00	11/01/28	6,795	5.00
11/01/29	8,685	5.00	11/01/30	18,145	5.00
11/01/31	1,975	5.00	11/01/32	7,390	5.00
11/01/33	14,220	5.00	11/01/34	9,305	5.00
11/01/35	4,875	5.00	11/01/36	4,810	5.00
11/01/37	5,060	5.00	11/01/38	4,365	5.00
11/01/39	6,915	5.00	11/01/40	5,485	5.00
11/01/41	1,885	5.00	11/01/42	4,140	5.00
11/01/43	150	5.00			

CALLABLE–Bonds due 2034 - 2043 are callable in whole at anytime or in part at anytime:

2034 - 2043 Bonds:
 05/01/2034 ... 100

SECURITY–Revenue.
 PURPOSE–Higher Education.
 OFFERED–(\$148,280,000) On Jan. 24, 2024 thru Bofa Securities Inc.

MASSACHUSETTS DEVELOPMENT FINANCE AGENCY, MA

New Bond Offering: Revenue, Childrens Hospital Issue, 2024 U-2

ISSUED–\$108,000,000.
 DATED DATE–Feb. 8, 2024.
 DUE–Mar. 1: 2048.

DENOMINATION–Registered \$100,000.00 and multiples thereof.

TRUSTEE–US Bank Trust Co NA.
 PAYING AGENT–US Bank Trust Co NA.

REGISTRAR–US Bank Trust Co NA.
 FINANCIAL ADVISOR–Kaufman Hall And Associates Inc.

BOND COUNSEL–Locke Lord LLP.
 REMARKETING AGENT–Td Securities Usa LLC.

TENDER AGENT–US Bank Trust Co NA.
 DEPOSITORY–Depository Trust Company.

MANDATORY TENDER–The bonds will be purchased at 100 under certain circumstances as described in the indenture.

CALLABLE–Bonds due 2048 are callable in whole at anytime or in part at anytime:

2048 Bonds:
 05/01/2024 ... 100

MANDATORY REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY–Revenue.
 LETTER OF CREDIT–Td Bank NA expiring on Feb. 8, 2029 unless extended or terminated earlier as described in the indenture.

PURPOSE–Hospitals.
 OFFERED–(\$108,000,000) On Feb. 7, 2024 thru Td Securities Usa LLC.

New Bond Offering: Revenue, Childrens Hospital Issue, 2024 U-1

ISSUED–\$108,000,000.
 DATED DATE–Feb. 8, 2024.
 DUE–Mar. 1: 2048.

DENOMINATION–Registered \$100,000.00 and multiples thereof.

TRUSTEE–US Bank Trust Co NA.
 PAYING AGENT–US Bank Trust Co NA.

REGISTRAR–US Bank Trust Co NA.
 FINANCIAL ADVISOR–Kaufman Hall And Associates Inc.

BOND COUNSEL–Locke Lord LLP.
 REMARKETING AGENT–Td Securities Usa LLC.

TENDER AGENT–US Bank Trust Co NA.
 DEPOSITORY–Depository Trust Company.

MANDATORY TENDER–The bonds will be purchased at 100 under certain circumstances as described in the indenture.

CALLABLE–Bonds due 2048 are callable in whole at anytime or in part at anytime:

2048 Bonds:
 05/01/2024 ... 100

MANDATORY REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY–Revenue.
 LETTER OF CREDIT–Td Bank NA expiring on Feb. 8, 2029 unless extended or terminated earlier as described in the indenture.

PURPOSE–Hospitals.
 OFFERED–(\$108,000,000) On Feb. 7, 2024 thru Td Securities Usa LLC.

MASSACHUSETTS DEVELOPMENT FINANCE AGENCY REVENUE, MA

New Bond Offering: Revenue, Childrens Hospital Issue, 2024-T

ISSUED–\$436,565,000.
 DATED DATE–Feb. 8, 2024.
 DUE–Mar. 1: 2034, 2054.

DENOMINATION–Registered \$5,000.00 and multiples thereof.

TRUSTEE–US Bank Trust Co NA.
 PAYING AGENT–US Bank Trust Co NA.

REGISTRAR–US Bank Trust Co NA.
 FINANCIAL ADVISOR–Kaufman Hall And Associates LLC.

BOND COUNSEL–Locke Lord LLP.
 DEPOSITORY–Depository Trust Company.

INTEREST–M&S 1 (Sept. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/34	250,805	5.00	03/01/54	135,760	5.25
03/01/54	50,000	4.00			

CALLABLE–Bonds due 2034, 2054 are callable in whole at anytime or in part at anytime:

2034 Bonds:
 12/01/2033 ... 100

2054 Bonds:
 03/01/2034 ... 100

SINKING FUND–In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):

03/01/51	31,010	03/01/52	33,210	03/01/53	34,885
03/01/54	36,655				

2054 Bonds:
 03/01/51 ... 12,065 03/01/52 ... 12,030 03/01/53 ... 12,635

03/01/54 ... 13,270

SPECIAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY–Revenue.
 PURPOSE–Hospitals.

ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):

03/01/54 ... 97.27

OFFERED–(\$436,565,000) On Jan. 30, 2024 thru JP Morgan Securities LLC.

PEMBROKE (TOWN), MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024 (Bank Qualified)

ISSUED–\$3,100,000.
 DATED DATE–Feb. 16, 2024.
 DUE–Sept. 27: 2024.

DENOMINATION–Registered \$1,000.00 and multiples thereof.

PAYING AGENT–US Bank Trust Co NA.
 FINANCIAL ADVISOR–Hilltop Securities Inc.

BOND COUNSEL–Locke Lord LLP.
 DEPOSITORY–Depository Trust Company.

INTEREST–M&S 27 (Sept. 27, 2024–according to maturity–\$000 omitted):

Year	Amt.	%
09/27/24	3,100	4.25

SECURITY–Unlimited Tax G.o..
 PURPOSE–Gen Purpose/Pub Improvement.

OFFERED–(\$3,100,000) On Feb. 2, 2024 thru Piper Sandler And Co.

PITTSFIELD, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024

ISSUED–\$3,710,519.
 DATED DATE–Feb. 23, 2024.
 DUE–Feb. 21: 2025.

DENOMINATION–Registered \$1,000.00 and multiples thereof.

PAYING AGENT–US Bank Trust Co NA.
 FINANCIAL ADVISOR–Hilltop Securities Inc.
 BOND COUNSEL–Locke Lord LLP.
 DEPOSITORY–Depository Trust Company.
 INTEREST–F&A 21 (Feb. 21, 2025–according to maturity–\$000 omitted):

Year	Amt.	%
02/21/25	3,711	4.00

SECURITY–Limited G.o..
 PURPOSE–Gen Purpose/Pub Improvement.
 OFFERED–(\$3,710,519) On Jan. 24, 2024 thru Piper Sandler And Co.

New Bond Offering: General Obligation State Qualified Municipal Purpose Loan, 2024

ISSUED–\$9,335,000.
 DATED DATE–Feb. 22, 2024.
 DUE–Feb. 1: 2025 - 2044.

DENOMINATION–Registered \$5,000.00 and multiples thereof.

PAYING AGENT–Office of The Treasurer And Receiver General of The Commonwealth.

FINANCIAL ADVISOR–Hilltop Securities Inc.
 BOND COUNSEL–Locke Lord LLP.

DEPOSITORY–Depository Trust Company.
 INTEREST–F&A 1 (Aug. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	415	5.00	02/01/26	410	5.00
02/01/27	425	5.00	02/01/28	445	5.00
02/01/29	465	5.00	02/01/30	500	5.00
02/01/31	520	5.00	02/01/32	540	5.00
02/01/33	555	5.00	02/01/34	585	5.00
02/01/35	545	4.00	02/01/36	555	4.00
02/01/37	570	4.00	02/01/38	440	4.00
02/01/39	400	4.00	02/01/40	360	4.00
02/01/41	375	4.00	02/01/42	395	4.00
02/01/43	410	4.00	02/01/44	425	4.00

CALLABLE–Bonds due 2034 - 2044 are callable in whole at anytime or in part at anytime:

2034 - 2044 Bonds:
 02/01/2033 ... 100

SECURITY–Limited G.o..
 PURPOSE–Gen Purpose/Pub Improvement.

OFFERED–(\$9,335,000) On Jan. 24, 2024 thru Bancroft Capital LLC.

REVERE, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024

ISSUED–\$11,234,522.
 DATED DATE–Feb. 22, 2024.
 DUE–Aug. 22: 2024.

DENOMINATION–Registered \$1,000.00 and multiples thereof.

PAYING AGENT–US Bank Trust Co NA.
 FINANCIAL ADVISOR–Hilltop Securities Inc.

BOND COUNSEL–Hinckley Allen And Snyder LLP.
 DEPOSITORY–Depository Trust Company.

INTEREST–F&A 22 (Aug. 22, 2024–according to maturity–\$000 omitted):

Year	Amt.	%
08/22/24	11,235	4.00

SECURITY–Unlimited Tax G.o..
 PURPOSE–Gen Purpose/Pub Improvement.

OFFERED–(\$11,234,522) On Feb. 6, 2024 thru Piper Sandler And Co.

WAKEFIELD, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024

ISSUED–\$30,500,000.
 DATED DATE–Feb. 23, 2024.
 DUE–Sept. 20: 2024.

DENOMINATION–Registered \$1,000.00 and multiples thereof.

PAYING AGENT–US Bank Trust Co NA.
 FINANCIAL ADVISOR–Hilltop Securities Inc.

BOND COUNSEL–Locke Lord LLP.
 DEPOSITORY–Depository Trust Company.

INTEREST–M&S 20 (Sept. 20, 2024–according to maturity–\$000 omitted):

Year	Amt.	%
09/20/24	30,500	5.00

SECURITY–Unlimited Tax G.o..
 PURPOSE–Gen Purpose/Pub Improvement.

OFFERED—(\$30,500,000) On Feb. 7, 2024 thru JP Morgan.

WAREHAM, MA

New Bond Offering: General Obligation Sewer, 2024 (Bank Qualified)

ISSUED—\$2,825,000.

DATED DATE—Feb. 28, 2024.

DUE—Aug. 1: 2024 - 2043.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Locke Lord LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/24	145	5.00	08/01/25	145	5.00
08/01/26	145	5.00	08/01/27	145	5.00
08/01/28	145	5.00	08/01/29	140	5.00
08/01/30	140	5.00	08/01/31	140	5.00
08/01/32	140	5.00	08/01/33	140	5.00
08/01/34	140	4.00	08/01/35	140	4.00
08/01/36	140	4.00	08/01/37	140	4.00
08/01/38	140	4.00	08/01/39	140	4.00
08/01/40	140	4.00	08/01/41	140	4.00
08/01/42	140	4.00	08/01/43	140	4.00

CALLABLE—Bonds due 2033 - 2043 are callable in whole at any time or in part at anytime:

2033 - 2043 Bonds:

08/01/2032... 100

SECURITY—Limited G.o..

PURPOSE—Water and Sewer.

OFFERED—(\$2,825,000) On Feb. 13, 2024 thru Fidelity Capital Markets.

WESTMINSTER, MA

New Bond Offering: General Obligation Water, 2024 (Bank Qualified)

ISSUED—\$1,640,000.

DATED DATE—Feb. 21, 2024.

DUE—Feb. 15: 2025 - 2034.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.

BOND COUNSEL—Locke Lord LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	165	5.00	02/15/26	165	5.00
02/15/27	165	5.00	02/15/28	165	5.00
02/15/29	165	5.00	02/15/30	165	5.00
02/15/31	165	5.00	02/15/32	165	5.00
02/15/33	160	4.00	02/15/34	160	4.00

CALLABLE—Bonds due 2033 - 2034 are callable in whole at any time or in part at anytime:

2033 - 2034 Bonds:

02/15/2032... 100

SECURITY—Limited G.o..

PURPOSE—Water and Sewer.

OFFERED—(\$1,640,000) On Feb. 7, 2024 thru Robert W Baird And Co.

WORCESTER, MA

New Bond Offering: General Obligation Municipal Purpose Loan, 2024

ISSUED—\$148,950,000.

DATED DATE—Feb. 26, 2024.

DUE—Feb. 15: 2025 - 2047, 2049.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.

BOND COUNSEL—Locke Lord LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	8,055	5.00	02/15/26	8,085	5.00
02/15/27	8,170	5.00	02/15/28	8,250	5.00
02/15/29	7,860	5.00	02/15/30	6,130	5.00
02/15/31	6,170	5.00	02/15/32	6,200	5.00
02/15/33	6,245	5.00	02/15/34	6,240	5.00
02/15/35	5,960	5.00	02/15/36	5,995	5.00
02/15/37	6,015	5.00	02/15/38	6,050	4.00
02/15/39	6,075	4.00	02/15/40	4,570	4.00
02/15/41	4,600	4.00	02/15/42	4,635	4.00
02/15/43	4,675	4.00	02/15/44	4,730	4.00
02/15/45	4,765	4.00	02/15/46	4,805	4.00
02/15/47	4,845	4.00	02/15/49	9,825	4.00

CALLABLE—Bonds due 2033 - 2047, 2049 are callable in whole at anytime or in part at anytime:

2033 - 2047, 2049 Bonds:

02/15/2032... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):

2049 Bonds:

02/15/48... 4,890 02/15/49... 4,935

SECURITY—Limited G.o..

PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):

02/15/47... 99.25 02/15/49... 97.76

OFFERED—(\$148,950,000) On Feb. 8, 2024 thru JP Morgan Securities LLC.

MICHIGAN

BAY CITY SCHOOL DISTRICT, MI

New Bond Offering: School Building and Site and Refund-ing, 2024

ISSUED—\$28,860,000.

DATED DATE—Feb. 20, 2024.

DUE—Nov. 1: 2024 - 2038.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Huntington National Bank.

REGISTRAR—Huntington National Bank.

FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.

BOND COUNSEL—Thrun Law Firm PC.

ESCROW AGENT—Huntington National Bank.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/24	2,250	5.00	11/01/25	2,840	5.00
11/01/26	2,520	5.00	11/01/27	2,810	5.00
11/01/28	3,030	5.00	11/01/29	1,930	5.00
11/01/30	1,925	5.00	11/01/31	1,920	5.00
11/01/32	1,890	5.00	11/01/33	1,945	5.00
11/01/34	2,075	5.00	11/01/35	1,365	5.00
11/01/36	770	5.00	11/01/37	1,100	5.00
11/01/38	490	5.00			

CALLABLE—Bonds due 2035 - 2038 are callable in whole at any time or in part at anytime:

2035 - 2038 Bonds:

11/01/2034... 100

SECURITY—Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by MI School Bond Loan Fund

PURPOSE—Primary/Secondary Education.

OFFERED—(\$28,860,000) On Jan. 25, 2024 thru Stifel Nicolaus And Co Inc.

CLAWSON, MI

New Bond Offering: Unlimited Tax General Obligation Re-funding, 2024 (Bank Qualified)

ISSUED—\$4,990,000.

DATED DATE—Feb. 27, 2024.

DUE—May 1: 2025 - 2034.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Huntington National Bank.

REGISTRAR—Huntington National Bank.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Miller Canfield Paddock And Stone PLC.

ESCROW AGENT—Huntington National Bank.

TRANSFER AGENT—Huntington National Bank.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/25	700	5.00	05/01/26	320	5.00
05/01/27	340	5.00	05/01/28	390	5.00
05/01/29	1,205	5.00	05/01/30	1,215	5.00
05/01/31	200	5.00	05/01/32	205	5.00
05/01/33	205	5.00	05/01/34	210	5.00

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$4,990,000) On Feb. 8, 2024 thru Stifel Nicolaus And Co Inc.

DECATUR PUBLIC SCHOOLS, MI

New Bond Offering: School Building and Site, 2024 (Bank Qualified)

ISSUED—\$7,705,000.

DATED DATE—Feb. 27, 2024.

DUE—May 1: 2027 - 2034, 2038, 2042, 2045, 2048.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Huntington National Bank.

REGISTRAR—Huntington National Bank.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Thrun Law Firm PC.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/27	200	4.00	05/01/28	210	4.00
05/01/29	225	4.00	05/01/30	240	4.00
05/01/31	510	4.00	05/01/32	540	4.00
05/01/33	570	4.00	05/01/34	605	4.00
05/01/38	690	5.00	05/01/42	1,270	5.00
05/01/45	1,225	5.00	05/01/48	1,420	5.00

CALLABLE—Bonds due 2038, 2042, 2045, 2048 are callable in whole at anytime or in part at anytime:

2038, 2042, 2045, 2048 Bonds:

05/01/2034... 100

SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):

2038 Bonds:

05/01/35... 140 05/01/36... 150 05/01/37... 195

05/01/38... 205

2042 Bonds:

05/01/39... 215 05/01/40... 335 05/01/41... 350

05/01/42... 370

2045 Bonds:

05/01/43... 390 05/01/44... 405 05/01/45... 430

2048 Bonds:

05/01/46... 450 05/01/47... 475 05/01/48... 495

SECURITY—Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by MI School Bond Loan Fund

PURPOSE—Primary/Secondary Education.

OFFERED—(\$7,705,000) On Jan. 24, 2024 thru Stifel Nicolaus And Co Inc.

EASTPOINTE COMMUNITY SCHOOLS, MI

New Bond Offering: School Building and Site, 2024

ISSUED—\$18,130,000.

DATED DATE—Feb. 28, 2024.

DUE—May 1: 2025 - 2026, 2028 - 2040, 2042, 2045, 2048.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Clark Hill PLC.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/25	880	5.00	05/01/26	450	5.00
05/01/28	120	5.00	05/01/29	165	5.00
05/01/30	385	5.00	05/01/31	575	5.00
05/01/32	605	5.00	05/01/33	635	5.00
05/01/34	665	5.00	05/01/35	695	5.00
05/01/36	730	5.00	05/01/37	770	5.00
05/01/38	805	5.00	05/01/39	845	5.00
05/01/40	890	5.00	05/01/42	1,915	5.00
05/01/45	3,245	5.00	05/01/48	3,755	5.00

2035 - 2040, 2042, 2045, 2048 Bonds:
 05/01/2034... 100
 SINKING FUND—In part by lot in minimum mandatory amounts
 each May 1 as follows (\$000 omitted):
 2042 Bonds:
 05/01/41 935 05/01/42 980
 2045 Bonds:
 05/01/43 1,030 05/01/44 1,080 05/01/45 1,135
 2048 Bonds:
 05/01/46 1,190 05/01/47 1,250 05/01/48 1,315
 SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by MI
 School Bond Loan Fund
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$18,130,000) On Jan. 31, 2024 thru Huntington Cap-
 ital Markets.

GIBRALTAR SCHOOL DISTRICT, MI

New Bond Offering: School Building and Site, 2024
 ISSUED—\$33,420,000.
 DATED DATE—Mar. 6, 2024.
 DUE—May 1: 2026 - 2044, 2046, 2048.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Huntington National Bank.
 REGISTRAR—Huntington National Bank.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Miller Canfield Paddock And Stone PLC.
 TRANSFER AGENT—Huntington National Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	120	5.00	05/01/27	305	5.00
05/01/28	465	5.00	05/01/29	735	5.00
05/01/30	875	5.00	05/01/31	1,020	5.00
05/01/32	1,100	5.00	05/01/33	1,200	5.00
05/01/34	1,280	5.00	05/01/35	1,345	5.00
05/01/36	1,410	5.00	05/01/37	1,480	5.00
05/01/38	1,555	5.00	05/01/39	1,635	5.00
05/01/40	1,715	5.00	05/01/41	1,800	5.00
05/01/42	1,890	5.00	05/01/43	1,985	5.00
05/01/44	2,085	5.00	05/01/46	4,485	5.00
05/01/48	4,935	5.00			

CALLABLE—Bonds due 2035 - 2044, 2046, 2048 are callable in
 whole at anytime or in part at anytime:
 2035 - 2044, 2046, 2048 Bonds:
 05/01/2034... 100
 SINKING FUND—In part by lot in minimum mandatory amounts
 each May 1 as follows (\$000 omitted):
 2046 Bonds:

05/01/45	2,190	05/01/46	2,295
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2048 Bonds:
 05/01/47 2,410 05/01/48 2,525
 SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by MI
 School Bond Loan Fund
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$33,420,000) On Feb. 8, 2024 thru Stifel Nicolaus
 And Co Inc.

GRAND RAPIDS PUBLIC SCHOOLS, MI

New Bond Offering: School Building and Site, 2024
 ISSUED—\$94,700,000.
 DATED DATE—Mar. 6, 2024.
 DUE—May 1: 2025 - 2026, 2032 - 2044, 2046, 2049.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Huntington National Bank.
 REGISTRAR—Huntington National Bank.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Varnum LLP.
 TRANSFER AGENT—Huntington National Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/25	7,500	5.00	05/01/26	3,925	5.00
05/01/32	2,960	5.00	05/01/33	3,110	5.00
05/01/34	3,265	5.00	05/01/35	3,425	5.00
05/01/36	3,600	5.00	05/01/37	3,780	5.00
05/01/38	3,965	5.00	05/01/39	4,165	5.00
05/01/40	4,375	5.00	05/01/41	4,590	5.00
05/01/42	4,820	5.00	05/01/43	5,065	5.00
05/01/44	5,315	5.00	05/01/46	11,440	5.00
05/01/49	19,400	5.00			

CALLABLE—Bonds due 2035 - 2044, 2046, 2049 are callable in
 whole at anytime or in part at anytime:
 2035 - 2044, 2046, 2049 Bonds:
 05/01/2034... 100
 SINKING FUND—In part by lot in minimum mandatory amounts
 each May 1 as follows (\$000 omitted):
 2046 Bonds:

05/01/45	5,580	05/01/46	5,860
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2049 Bonds:
 05/01/47 6,155 05/01/48 6,460 05/01/49 6,785
 SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and
 interest by Assured Guaranty Municipal Corp (AGM) (2025 -
 2026, 2032 - 2044, 2046, 2049).
 GUARANTOR—Guaranteed as to principal and interest by MI
 School Bond Loan Fund
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$94,700,000) On Feb. 9, 2024 thru Stifel Nicolaus
 And Co Inc.

IDA PUBLIC SCHOOLS COUNTY, MI

New Bond Offering: Energy Conservation, 2024 (Bank Qual-
 ified)
 ISSUED—\$7,265,000.
 DATED DATE—Feb. 28, 2024.
 DUE—May 1: 2025 - 2031.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Collins And Blaha PC.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/25	530	5.00	05/01/31	6,735	5.00

SINKING FUND—In part by lot in minimum mandatory amounts
 each May 1 as follows (\$000 omitted):
 2031 Bonds:
 05/01/26 1,575 05/01/27 1,670 05/01/28 1,780
 05/01/29 840 05/01/30 905 05/01/31 965
 SECURITY—Limited G.o..
 BOND INSURANCE—Bonds due are insured as to principal and
 interest by Build America Mutual Assurance Co. (2025 - 2031).
 PURPOSE—Public Power.
 OFFERED—(\$7,265,000) On Feb. 6, 2024 thru Robert W Baird
 And Co Inc.

JACKSON COLLEGE, MI

New Bond Offering: Refunding, 2024 (Bank Qualified)
 ISSUED—\$4,965,000.
 DATED DATE—Feb. 15, 2024.
 DUE—May 1: 2025 - 2029.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Huntington National Bank.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Thrun Law Firm PC.
 ESCROW AGENT—Huntington National Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/25	790	5.00	05/01/26	875	5.00
05/01/27	1,065	5.00	05/01/28	1,110	5.00
05/01/29	1,125	5.00			

SECURITY—Limited G.o..
 PURPOSE—Higher Education.

OFFERED—(\$4,965,000) On Jan. 25, 2024 thru Piper Sandler
 And Co.

MANTON CONSOLIDATED SCHOOLS, MI

New Bond Offering: School Building and Site, 2024 (Bank
 Qualified)
 ISSUED—\$4,005,000.
 DATED DATE—Feb. 22, 2024.
 DUE—May 1: 2027 - 2039.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Huntington National Bank.
 REGISTRAR—Huntington National Bank.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Thrun Law Firm PC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/27	50	4.00	05/01/28	110	4.00
05/01/29	130	4.00	05/01/30	140	4.00
05/01/31	145	4.00	05/01/32	155	4.00
05/01/33	160	4.00	05/01/34	170	4.00
05/01/35	550	4.00	05/01/36	575	4.00
05/01/37	600	4.00	05/01/38	610	4.00
05/01/39	610	4.00			

CALLABLE—Bonds due 2035 - 2039 are callable in whole at any-
 time or in part at anytime:
 2035 - 2039 Bonds:
 05/01/2034... 100
 SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by MI
 School Bond Loan Fund
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$4,005,000) On Jan. 25, 2024 thru Bok Financial
 Services Inc.

MARION NO 3 DRAIN DRAINAGE DISTRICT, MI

New Bond Offering: Drain, 2024 (Bank Qualified)
 ISSUED—\$1,475,000.
 DATED DATE—Feb. 27, 2024.
 DUE—June 1: 2025 - 2039.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Dickinson Wright Pllc.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/25	95	4.00	06/01/26	95	4.00
06/01/27	95	4.00	06/01/28	95	4.00
06/01/29	95	4.00	06/01/30	100	4.00
06/01/31	100	4.00	06/01/32	100	4.00
06/01/33	100	4.00	06/01/34	100	4.00
06/01/35	100	4.00	06/01/36	100	4.00
06/01/37	100	4.00	06/01/38	100	4.13
06/01/39	100	4.13			

CALLABLE—Bonds due 2032 - 2039 are callable in whole at any-
 time or in part at anytime:
 2032 - 2039 Bonds:
 06/01/2031... 100
 SECURITY—Double Barreled.
 PURPOSE—Flood Ctl/Storm Drain.
 OFFERED—(\$1,475,000) On Feb. 6, 2024 thru Td Securities Usa
 LLC.

MARTIN PUBLIC SCHOOLS, MI

New Bond Offering: School Building and Site, 2024-I
 ISSUED—\$15,665,000.
 DATED DATE—Feb. 22, 2024.
 DUE—May 1: 2026 - 2041, 2044, 2047, 2050, 2053.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Thrun Law Firm PC.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	300	4.00	05/01/27	300	4.00
05/01/28	300	4.00	05/01/29	310	4.00
05/01/30	320	4.00	05/01/31	335	4.00
05/01/32	345	4.00	05/01/33	360	4.00
05/01/34	415	4.00	05/01/35	430	5.00
05/01/36	450	5.00	05/01/37	470	5.00
05/01/38	490	5.00	05/01/39	515	5.00
05/01/40	540	5.00	05/01/41	575	5.00
05/01/44	1,900	5.00	05/01/47	2,135	5.00
05/01/50	2,415	5.00	05/01/53	2,760	5.00

CALLABLE—Bonds due 2035 - 2041, 2044, 2047, 2050, 2053 are callable in whole at anytime or in part at anytime:
2035 - 2041, 2044, 2047, 2050, 2053 Bonds:
05/01/2034... 100

SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
2044 Bonds:

05/01/42	605	05/01/43	640	05/01/44	655
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2047 Bonds:

05/01/45	695	05/01/46	715	05/01/47	725
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2050 Bonds:

05/01/48	765	05/01/49	805	05/01/50	845
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2053 Bonds:

05/01/51	885	05/01/52	925	05/01/53	950
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SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by MI School Bond Loan Fund
PURPOSE—Primary/Secondary Education.
OFFERED—(\$15,665,000) On Jan. 26, 2024 thru Raymond James And Associates Inc.

NORTH MUSKEGON PUBLIC SCHOOLS, MI

New Bond Offering: School Building and Site, 2024
ISSUED—\$6,295,000.
DATED DATE—Feb. 28, 2024.
DUE—May 1: 2026 - 2034, 2036, 2038, 2040, 2044, 2048.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Huntington National Bank.
REGISTRAR—Huntington National Bank.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Thrun Law Firm PC.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	50	5.00	05/01/27	75	5.00
05/01/28	80	5.00	05/01/29	85	5.00
05/01/30	90	5.00	05/01/31	270	5.00
05/01/32	275	5.00	05/01/33	280	5.00
05/01/34	305	5.00	05/01/36	625	5.00
05/01/38	645	5.00	05/01/40	665	5.00
05/01/44	1,390	5.00	05/01/48	1,460	5.00

CALLABLE—Bonds due 2036, 2038, 2040, 2044, 2048 are callable in whole at anytime or in part at anytime:
2036, 2038, 2040, 2044, 2048 Bonds:
05/01/2034... 100

SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
2036 Bonds:

05/01/35	310	05/01/36	315
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2038 Bonds:

05/01/37	320	05/01/38	325
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2040 Bonds:

05/01/39	330	05/01/40	335
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2044 Bonds:

05/01/41	340	05/01/42	345	05/01/43	350
05/01/44	355				

2048 Bonds:

05/01/45	365	05/01/46	365	05/01/47	365
05/01/48	365				

SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by MI School Bond Loan Fund
PURPOSE—Primary/Secondary Education.

OFFERED—(\$6,295,000) On Feb. 1, 2024 thru Stifel Nicolaus And Co Inc.

OTTAWA COUNTY, MI

New Bond Offering: Water Supply System, 2024
ISSUED—\$3,225,000.
DATED DATE—Feb. 28, 2024.
DUE—Jan. 1: 2025 - 2044.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Mfcf LLC.
BOND COUNSEL—Dickinson Wright Pllc.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (July 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/25	105	4.00	01/01/26	110	4.00
01/01/27	110	4.00	01/01/28	115	4.00
01/01/29	120	4.00	01/01/30	125	5.00
01/01/31	135	5.00	01/01/32	140	5.00
01/01/33	150	5.00	01/01/34	155	5.00
01/01/35	165	4.00	01/01/36	170	4.00
01/01/37	175	4.00	01/01/38	185	4.00
01/01/39	190	4.00	01/01/40	200	4.00
01/01/41	205	4.00	01/01/42	215	4.00
01/01/43	225	4.00	01/01/44	230	4.00

CALLABLE—Bonds due 2035 - 2044 are callable in whole at anytime or in part at anytime:
2035 - 2044 Bonds:
01/01/2034... 100

SECURITY—Double Barreled.
PURPOSE—Water and Sewer.
OFFERED—(\$3,225,000) On Feb. 7, 2024 thru Td Securities Usa LLC.

PAYING AGENT—Bond Trust Services Corp.
FINANCIAL ADVISOR—Ehlers And Associates Inc.
BOND COUNSEL—Kennedy And Graven Chartered.
ESCROW AGENT—Zions Bancorporation NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	4,320	5.00	02/01/26	9,930	5.00
02/01/27	10,400	5.00	02/01/28	11,020	5.00
02/01/29	11,635	5.00	02/01/30	9,480	5.00
02/01/31	9,825	5.00	02/01/32	10,455	4.00
02/01/33	10,235	4.00			

CALLABLE—Bonds due 2032 - 2033 are callable in whole at anytime or in part at anytime:
2032 - 2033 Bonds:
02/01/2031... 100

SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by MN School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$87,300,000) On Feb. 7, 2024 thru Wells Fargo Bank Na Municipal Finance Group.

GRAND MARAIS, MN

New Bond Offering: General Obligation, 2024-A (Bank Qualified)
ISSUED—\$5,645,000.
DATED DATE—Feb. 15, 2024.
DUE—Feb. 1: 2026 - 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bond Trust Services Corp.
FINANCIAL ADVISOR—Ehlers And Associates Inc.
BOND COUNSEL—Kutak Rock LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26	145	5.00	02/01/27	155	5.00
02/01/28	160	5.00	02/01/29	170	5.00
02/01/30	175	5.00	02/01/31	185	5.00
02/01/32	195	5.00	02/01/33	205	5.00
02/01/34	280	5.00	02/01/35	295	4.00
02/01/36	310	4.00	02/01/37	320	4.00
02/01/38	335	4.00	02/01/39	340	4.00
02/01/40	355	4.00	02/01/41	370	4.00
02/01/42	390	4.00	02/01/43	405	4.00
02/01/44	420	4.00	02/01/45	435	4.00

CALLABLE—Bonds due 2035 - 2045 are callable in whole at anytime or in part at anytime:
2035 - 2045 Bonds:
02/01/2034... 100

SECURITY—Double Barreled.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$5,645,000) On Jan. 31, 2024 thru Td Securities Usa LLC.

HOWARD LAKE-WAVERLY-WINSTED INDEPENDENT SCHOOL DISTRICT NO. 2687, MN

New Bond Offering: General Obligation School Building Refunding, 2024-A
ISSUED—\$16,040,000.
DATED DATE—Feb. 22, 2024.
DUE—Feb. 1: 2025 - 2037.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bond Trust Services Corp.
FINANCIAL ADVISOR—Ehlers And Associates Inc.
BOND COUNSEL—Kennedy And Graven Chartered.
ESCROW AGENT—Zions Bancorporation NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	430	5.00	02/01/26	450	5.00
02/01/27	490	5.00	02/01/28	550	5.00
02/01/29	600	5.00	02/01/30	635	5.00
02/01/31	665	5.00	02/01/32	335	5.00
02/01/33	2,145	5.00	02/01/34	2,260	5.00
02/01/35	2,375	5.00	02/01/36	2,490	5.00
02/01/37	2,615	4.00			

CALLABLE—Bonds due 2033 - 2037 are callable in whole at anytime or in part at anytime:
2033 - 2037 Bonds:

ELK RIVER INDEPENDENT SCHOOL DISTRICT NO. 728, MN

New Bond Offering: General Obligation School Building and Alternative Facilities, 2024-A
ISSUED—\$87,300,000.
DATED DATE—Feb. 28, 2024.
DUE—Feb. 1: 2025 - 2033.
DENOMINATION—Registered \$5,000.00 and multiples thereof.

02/01/2032... 100
 SECURITY-Unlimited Tax G.o..
 GUARANTOR-Guaranteed as to principal and interest by MN
 School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$16,040,000) On Jan. 29, 2024 thru Jefferies LLC.

INDEPENDENT SCHOOL DISTRICT NO. 850 (Rothsay), MN

New Bond Offering: General Obligation School Building Re-funding, 2024-A (Bank Qualified)
 ISSUED-\$9,010,000.
 DATED DATE-Feb. 28, 2024.
 DUE-Feb. 1: 2025 - 2043.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bond Trust Services Corp.
 FINANCIAL ADVISOR-Ehlers And Associates Inc.
 BOND COUNSEL-Kennedy And Graven Chartered.
 ESCROW AGENT-Zions Bancorporation NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25.....	70	4.00	02/01/26.....	80	4.00
02/01/27.....	70	4.00	02/01/28.....	70	4.00
02/01/29.....	70	5.00	02/01/30.....	80	5.00
02/01/31.....	185	5.00	02/01/32.....	190	5.00
02/01/33.....	200	4.00	02/01/34.....	665	4.00
02/01/35.....	695	4.00	02/01/36.....	725	4.00
02/01/37.....	755	4.00	02/01/38.....	785	4.00
02/01/39.....	815	4.00	02/01/40.....	850	4.00
02/01/41.....	880	4.00	02/01/42.....	920	4.00
02/01/43.....	905	4.00			

CALLABLE-Bonds due 2033 - 2043 are callable in whole at any-time or in part at anytime:
 2033 - 2043 Bonds:
 02/01/2032... 100
 SECURITY-Unlimited Tax G.o..
 GUARANTOR-Guaranteed as to principal and interest by MN
 School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$9,010,000) On Feb. 7, 2024 thru Td Securities Usa LLC.

LYON COUNTY, MN

New Bond Offering: General Obligation Ditch, 2024-A (Bank Qualified)
 ISSUED-\$2,010,000.
 DATED DATE-Mar. 6, 2024.
 DUE-Feb. 1: 2025 - 2031, 2033, 2035, 2037, 2039.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 BOND COUNSEL-Kutak Rock LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25.....	150	5.00	02/01/26.....	155	5.00
02/01/27.....	160	5.00	02/01/28.....	115	5.00
02/01/29.....	130	5.00	02/01/30.....	105	5.00
02/01/31.....	110	5.00	02/01/33.....	240	4.00
02/01/35.....	260	4.00	02/01/37.....	280	4.00
02/01/39.....	305	4.00			

CALLABLE-Bonds due 2033, 2035, 2037, 2039 are callable in whole at anytime or in part at anytime:
 2033, 2035, 2037, 2039 Bonds:
 02/01/2031... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):
 2033 Bonds:
 02/01/32..... 115 02/01/33..... 125
 2035 Bonds:
 02/01/34..... 130 02/01/35..... 130
 2037 Bonds:
 02/01/36..... 135 02/01/37..... 145
 2039 Bonds:
 02/01/38..... 150 02/01/39..... 155
 SECURITY-Double Barreled.

PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$2,010,000) On Feb. 6, 2024 thru Northland Securities Inc.

MACCRAY INDEPENDENT SCHOOL DISTRICT NO 2180, MN

New Bond Offering: Certificates Of Participation, Maccray Public Schools, 2024-B (Bank Qualified)
 ISSUED-\$1,860,000.
 DATED DATE-Mar. 7, 2024.
 DUE-Apr. 1: 2025 - 2039.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Huntington National Bank.
 PAYING AGENT-Huntington National Bank.
 REGISTRAR-Huntington National Bank.
 FINANCIAL ADVISOR-Ehlers And Associates Inc.
 BOND COUNSEL-Kennedy And Graven Chartered.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25.....	80	5.00	04/01/26.....	90	5.00
04/01/27.....	100	5.00	04/01/28.....	100	5.00
04/01/29.....	105	5.00	04/01/30.....	110	5.00
04/01/31.....	115	5.00	04/01/32.....	120	5.00
04/01/33.....	125	5.00	04/01/34.....	135	5.00
04/01/35.....	140	5.00	04/01/36.....	150	5.00
04/01/37.....	155	5.00	04/01/38.....	165	5.00
04/01/39.....	170	5.00			

CALLABLE-Bonds due 2033 - 2039 are callable in whole at any-time or in part at anytime:
 2033 - 2039 Bonds:
 04/01/2032... 100
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Lease/rent.
 GUARANTOR-Guaranteed as to principal and interest by MN
 School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$1,860,000) On Feb. 12, 2024 thru Hilltop Securities.

MACCRAY INDEPENDENT SCHOOL DISTRICT NO. 2180, MN

New Bond Offering: General Obligation Facilities Maintenance Capital Facilities Tax, Maccray Public Schools, 2024-A (Bank Qualified)
 ISSUED-\$2,695,000.
 DATED DATE-Mar. 7, 2024.
 DUE-Feb. 1: 2025 - 2039.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bond Trust Services Corp.
 REGISTRAR-Bond Trust Services Corp.
 FINANCIAL ADVISOR-Ehlers And Associates Inc.
 BOND COUNSEL-Kennedy And Graven Chartered.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Feb. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25.....	140	5.00	02/01/26.....	150	5.00
02/01/27.....	175	5.00	02/01/28.....	185	5.00
02/01/29.....	200	5.00	02/01/30.....	230	5.00
02/01/31.....	235	5.00	02/01/32.....	250	5.00
02/01/33.....	260	5.00	02/01/34.....	275	4.00
02/01/36.....	285	4.00	02/01/39.....	310	4.00

CALLABLE-Bonds due 2033 - 2039 are callable in whole at any-time or in part at anytime:
 2033 - 2039 Bonds:
 02/01/2032... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):
 2036 Bonds:
 02/01/35..... 140 02/01/36..... 145
 2039 Bonds:
 02/01/37..... 100 02/01/38..... 105 02/01/39..... 105
 SECURITY-Double Barreled.
 GUARANTOR-Guaranteed as to principal and interest by MN
 School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.

OFFERED-(\$2,695,000) On Feb. 12, 2024 thru Robert W Baird Co Inc.

MINNESOTA HOUSING FINANCE AGENCY, MN

New Bond Offering: Residential Housing Finance, 2024-C (Taxable)
 ISSUED-\$20,000,000.
 DATED DATE-Feb. 8, 2024.
 DUE-Jan. 1: 2054.
 DENOMINATION-Registered \$100,000.00 and multiples thereof.
 TRUSTEE-Computershare Trust Co NA.
 PAYING AGENT-Computershare Trust Co NA.
 REGISTRAR-Computershare Trust Co NA.
 FINANCIAL ADVISOR-Csg Advisors Inc.
 BOND COUNSEL-Kutak Rock LLP.
 REMARKETING AGENT-Td Securities Usa LLC.
 TENDER AGENT-Computershare Trust Co NA.
 TRANSFER AGENT-Computershare Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE-Bonds due 2054 are callable in whole at anytime or in part at anytime:
 2054 Bonds:
 02/08/2024... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):
 2054 Bonds:
 01/01/51..... 1,060 07/01/51..... 2,910 01/01/52..... 3,005
 07/01/52..... 3,100 01/01/53..... 3,205 07/01/53..... 3,305
 01/01/54..... 3,415
 SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Mortgage Loans.
 LETTER OF CREDIT-Td Bank NA expiring on Feb. 8, 2027 unless extended or terminated earlier as described in the indenture.
 PURPOSE-Single/Multi-Family Housing.
 OFFERED-(\$20,000,000) On Feb. 8, 2024 thru Rbc Capital Markets LLC.

OSSEO INDEPENDENT SCHOOL DISTRICT NO. 279, MN

New Bond Offering: General Obligation School Building and Facilities Maintenance, 2024-A
 ISSUED-\$238,350,000.
 DATED DATE-Feb. 29, 2024.
 DUE-Feb. 1: 2025 - 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bond Trust Services Corp.
 REGISTRAR-Bond Trust Services Corp.
 FINANCIAL ADVISOR-Ehlers And Associates Inc.
 BOND COUNSEL-Dorsey And Whitney LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Feb. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25.....	4,535	5.00	02/01/26.....	9,980	5.00
02/01/27.....	4,565	5.00	02/01/28.....	7,245	5.00
02/01/29.....	10,875	5.00	02/01/30.....	11,210	5.00
02/01/31.....	9,635	5.00	02/01/32.....	11,575	5.00
02/01/33.....	14,425	5.00	02/01/34.....	16,455	5.00
02/01/35.....	18,235	5.00	02/01/36.....	19,835	5.00
02/01/37.....	21,845	5.00	02/01/38.....	29,755	4.00
02/01/39.....	19,550	4.00	02/01/40.....	6,050	4.00
02/01/41.....	6,150	5.00	02/01/42.....	6,310	4.00
02/01/43.....	6,320	4.00	02/01/44.....	3,800	4.00

CALLABLE-Bonds due 2033 - 2044 are callable in whole at any-time or in part at anytime:
 2033 - 2044 Bonds:
 02/01/2032... 100
 SECURITY-Unlimited Tax G.o..
 GUARANTOR-Guaranteed as to principal and interest by MN
 School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$238,350,000) On Feb. 6, 2024 thru JP Morgan Securities LLC.

RAMSEY COUNTY, MN

New Bond Offering: General Obligation Capital Improvement Plan, 2024-A

ISSUED-\$19,500,000.
 DATED DATE-Mar. 14, 2024.
 DUE-Feb. 1: 2025 - 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC.
 BOND COUNSEL-Kennedy And Graven Chartered.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Feb. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	1,015	5.00	02/01/26	955	5.00
02/01/27	1,000	5.00	02/01/28	1,050	5.00
02/01/29	1,105	5.00	02/01/30	1,160	5.00
02/01/31	1,220	5.00	02/01/32	1,280	5.00
02/01/33	1,345	5.00	02/01/34	1,410	5.00
02/01/35	645	5.00	02/01/36	675	5.00
02/01/37	710	5.00	02/01/38	745	5.00
02/01/39	780	4.00	02/01/40	815	4.00
02/01/41	845	4.00	02/01/42	880	4.00
02/01/43	915	4.00	02/01/44	950	4.00

CALLABLE-Bonds due 2034 - 2044 are callable in whole at anytime or in part at anytime:
 2034 - 2044 Bonds:
 02/01/2033 ... 100
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$19,500,000) On Feb. 12, 2024 thru UBS Financial Services Inc.

MISSISSIPPI CLEVELAND, MS
New Bond Offering: General Obligation Public Improvement, 2024 (Bank Qualified)
 ISSUED-\$1,850,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2025 - 2034.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bankplus.
 REGISTRAR-Bankplus.
 BOND COUNSEL-Watkins And Eager Pllc.
 TRANSFER AGENT-Bankplus.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Mar. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	150	4.00	03/01/26	170	4.00
03/01/27	175	4.00	03/01/28	180	4.00
03/01/29	185	4.00	03/01/30	190	4.00
03/01/31	195	4.00	03/01/32	200	4.00
03/01/33	200	4.00	03/01/34	205	4.00

CALLABLE-Bonds due 2030 - 2034 are callable in whole at anytime or in part at anytime:
 2030 - 2034 Bonds:
 03/01/2029 ... 100
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$1,850,000) On Feb. 6, 2024 thru Fhn Financial Capital Markets.

MISSOURI BRUNSWICK R-II SCHOOL DISTRICT (Chariton County), MO
New Bond Offering: General Obligation Refunding, 2024 (Bank Qualified)
 ISSUED-\$1,400,000.
 DATED DATE-Feb. 22, 2024.
 DUE-Mar. 1: 2025 - 2032, 2035, 2037.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bokf NA.
 REGISTRAR-Bokf NA.
 BOND COUNSEL-Lathrop Gpm.
 TRANSFER AGENT-Bokf NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year Amt. % Year Amt. %
 03/01/25 125 4.00 03/01/26 125 4.00
 03/01/27 100 4.00 03/01/28 100 4.00
 03/01/29 100 4.00 03/01/30 100 4.00
 03/01/31 100 4.00 03/01/32 110 4.00
 03/01/35 330 4.00 03/01/37 210 4.00
 CALLABLE-Bonds due 2030 - 2032, 2035, 2037 are callable in whole at anytime or in part at anytime:
 2030 - 2032, 2035, 2037 Bonds:
 03/01/2029 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):
 2035 Bonds:
 03/01/33 110 03/01/34 110 03/01/35 110
 2037 Bonds:

03/01/36 110 03/01/37 100
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$1,400,000) On Jan. 25, 2024 thru L J Hart And Co.

CITY PLATTSBURG, MO
New Bond Offering: Certificates of Participation, 2024 (Bank Qualified)
 ISSUED-\$2,455,000.
 DATED DATE-Jan. 31, 2024.
 DUE-Feb. 1: 2025 - 2036, 2039 - 2049.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-McInley And Co.
 BOND COUNSEL-Gilmore And Bell PC.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	55	5.00	02/01/26	60	5.00
02/01/27	60	5.00	02/01/28	65	5.00
02/01/29	70	5.00	02/01/30	70	4.00
02/01/31	75	4.00	02/01/32	80	4.00
02/01/33	80	4.00	02/01/34	85	4.00
02/01/35	85	4.00	02/01/36	90	4.00
02/01/39	295	4.00	02/01/40	105	4.00
02/01/41	110	4.00	02/01/42	115	4.13
02/01/43	120	4.13	02/01/44	125	4.13
02/01/45	130	4.13	02/01/46	135	4.25
02/01/47	140	4.25	02/01/48	150	4.25
02/01/49	155	4.25			

CALLABLE-Bonds due 2030 - 2036, 2039 - 2049 are callable in whole at anytime or in part at anytime:
 2030 - 2036, 2039 - 2049 Bonds:
 02/01/2029 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):
 2039 Bonds:
 02/01/37 95 02/01/38 100 02/01/39 100
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Lease/rent.
 PURPOSE-Water and Sewer.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 02/01/40 ... 99.42 02/01/41 ... 98.78 02/01/42 ... 99.69
 02/01/43 ... 99.02 02/01/44 ... 98.59 02/01/45 ... 98.27
 02/01/46 ... 99.72 02/01/47 ... 99.56 02/01/48 ... 99.40
 02/01/49 ... 99.24
 OFFERED-(\$2,455,000) On Jan. 24, 2024 thru Robert W Baird And Co Inc.

FRANCIS HOWELL SCHOOL DISTRICT (St. Charles County), MO
New Bond Offering: General Obligation Refunding, 2024
 ISSUED-\$20,590,000.
 DATED DATE-Feb. 7, 2024.
 DUE-Mar. 1: 2025 - 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 BOND COUNSEL-Thompson Coburn LLP.
 ESCROW AGENT-Umb Bank NA.

TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	7,315	4.00	03/01/26	13,275	4.00

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$20,590,000) On Jan. 24, 2024 thru Stifel Nicolaus And Co Inc.

GREENE COUNTY REORGANIZED SCHOOL DISTRICT NO. 2 (Willard), MO
New Bond Offering: General Obligation Refunding, 2024 (Bank Qualified)
 ISSUED-\$1,830,000.
 DATED DATE-Feb. 29, 2024.
 DUE-Mar. 1: 2025, 2035 - 2036.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 BOND COUNSEL-Gilmore And Bell PC.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	195	4.00	03/01/35	780	4.00
03/01/36	855	4.00			

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$1,830,000) On Feb. 13, 2024 thru Stifel Nicolaus And Co Inc.

LAMAR R-I SCHOOL DISTRICT (Barton County), MO
New Bond Offering: General Obligation Refunding, 2024 (Bank Qualified)
 ISSUED-\$2,770,000.
 DATED DATE-Feb. 28, 2024.
 DUE-Mar. 1: 2025, 2032 - 2036.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 BOND COUNSEL-Gilmore And Bell PC.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	75	4.00	03/01/32	475	4.00
03/01/33	510	4.00	03/01/34	540	4.00
03/01/35	570	4.00	03/01/36	600	4.00

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$2,770,000) On Feb. 7, 2024 thru Stifel Nicolaus And Co Inc.

MANSFIELD, MO
New Bond Offering: Certificate of Participation, 2024 (Bank Qualified)
 ISSUED-\$2,885,000.
 DUE-Mar. 1: 2028, 2032, 2036, 2040, 2044, 2048.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Office of The Security Bank of Kansas.
 PAYING AGENT-Office of The Security Bank of Kansas.
 REGISTRAR-Office of The Security Bank of Kansas.
 BOND COUNSEL-Gilmore And Bell PC.
 TRANSFER AGENT-Office of The Security Bank of Kansas.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/28	305	3.75	03/01/32	360	3.85
03/01/36	425	4.00	03/01/40	490	4.38
03/01/44	595	4.63	03/01/48	710	5.00

CALLABLE-Bonds due 2036, 2040, 2044, 2048 are callable in whole at anytime or in part at anytime:
 2036, 2040, 2044, 2048 Bonds:
 03/01/2032 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):
 2028 Bonds:

03/01/25 65	03/01/26 75	03/01/27 80
03/01/28 85		
2032 Bonds:		
03/01/29 85	03/01/30 90	03/01/31 90
03/01/32 95		
2036 Bonds:		
03/01/33 100	03/01/34 105	03/01/35 110
03/01/36 110		
2040 Bonds:		
03/01/37 115	03/01/38 120	03/01/39 125
03/01/40 130		
2044 Bonds:		
03/01/41 140	03/01/42 145	03/01/43 150
03/01/44 160		
2048 Bonds:		
03/01/45 165	03/01/46 175	03/01/47 180
03/01/48 190		

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Lease/rent.
PURPOSE—Water and Sewer.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 03/01/28...99.44 03/01/32...98.97 03/01/36...98.21
 03/01/40...97.79 03/01/44...97.76
OFFERED—(\$2,885,000) On Jan. 24, 2024 thru Da Davidson And Co.

MISSOURI DEVELOPMENT FINANCE BOARD, MO

New Bond Offering: Sales Tax Revenue, Shoppes at Sunset Hills Cmnty Improvement District, 2024
ISSUED—\$4,925,000.
DATED DATE—Feb. 8, 2024.
DUE—Jan. 1: 2053.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Umb Bank NA.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
BOND COUNSEL—Gilmore And Bell PC.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (July 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
01/01/53.....	4,925	5.75

CALLABLE—Bonds due 2053 are callable in whole at anytime or in part at anytime:
 2053 Bonds:
 07/01/2033...100
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Sales/excise Tax.
PURPOSE—Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 01/01/53...99.50
OFFERED—(\$4,925,000) On Jan. 30, 2024 thru Stifel Nicolaus And Co Inc.

PETTIS COUNTY R-V SCHOOL DISTRICT (Hughesville), MO

New Bond Offering: General Obligation Refunding, 2024 (Bank Qualified)
ISSUED—\$1,275,000.
DATED DATE—Feb. 21, 2024.
DUE—Mar. 1: 2026 - 2034.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
BOND COUNSEL—Armstrong Teasdale LLP.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26.....	275	4.00	03/01/27.....	200	4.00
03/01/28.....	150	4.00	03/01/29.....	110	4.00
03/01/30.....	115	4.00	03/01/31.....	100	4.00
03/01/32.....	125	4.00	03/01/33.....	100	4.00
03/01/34.....	100	4.00			

CALLABLE—Bonds due 2030 - 2034 are callable in whole at anytime or in part at anytime:
 2030 - 2034 Bonds:
 03/01/2029...100
SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$1,275,000) On Jan. 30, 2024 thru L J Hart And Co.

PLATTE COUNTY SCHOOL DISTRICT NO R-III, MO

New Bond Offering: General Obligation School Refunding, 2024
ISSUED—\$8,245,000.
DATED DATE—Feb. 29, 2024.
DUE—Mar. 1: 2025 - 2029.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
BOND COUNSEL—Gilmore And Bell PC.
ESCROW AGENT—Umb Bank NA.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25.....	5,365	4.00	03/01/26.....	415	4.00
03/01/27.....	655	4.00	03/01/28.....	1,245	4.00
03/01/29.....	565	4.00			

SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$8,245,000) On Feb. 6, 2024 thru Stifel Nicolaus And Co Inc.

RANDOLPH COUNTY HIGBEE R-VIII, MO

New Bond Offering: General Obligation Refunding, 2024 (Bank Qualified)
ISSUED—\$1,200,000.
DATED DATE—Feb. 21, 2024.
DUE—Mar. 1: 2025 - 2028, 2031, 2034, 2037.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
BOND COUNSEL—Lathrop Gpm.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25.....	100	4.00	03/01/26.....	100	4.00
03/01/27.....	100	4.00	03/01/28.....	100	4.00
03/01/31.....	200	4.00	03/01/34.....	300	4.00
03/01/37.....	300	4.00			

CALLABLE—Bonds due 2031, 2034, 2037 are callable in whole at anytime or in part at anytime:
 2031, 2034, 2037 Bonds:
 03/01/2029...100
SINKING FUND—In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):
 2031 Bonds:

03/01/30.....	100	03/01/31.....	100
2034 Bonds:			
03/01/32.....	100	03/01/33.....	100
03/01/34.....	100		
2037 Bonds:			
03/01/35.....	100	03/01/36.....	100
03/01/37.....	100		

SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$1,200,000) On Jan. 25, 2024 thru L J Hart And Co.

ST. CHARLES COUNTY, MO

New Bond Offering: Special Obligation, 2024
ISSUED—\$32,750,000.
DATED DATE—Feb. 21, 2024.
DUE—Apr. 1: 2026 - 2044.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Wm Financial Strategies.
BOND COUNSEL—Gilmore And Bell PC.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26.....	1,085	5.00	04/01/27.....	1,140	5.00
04/01/28.....	1,195	5.00	04/01/29.....	1,260	5.00
04/01/30.....	1,325	5.00	04/01/31.....	1,390	5.00
04/01/32.....	1,460	5.00	04/01/33.....	1,535	5.00
04/01/34.....	1,615	5.00	04/01/35.....	1,700	5.00
04/01/36.....	1,785	5.00	04/01/37.....	1,870	4.00
04/01/38.....	1,945	4.00	04/01/39.....	2,025	4.00
04/01/40.....	2,105	4.00	04/01/41.....	2,190	4.00
04/01/42.....	2,280	4.00	04/01/43.....	2,375	4.00
04/01/44.....	2,470	4.00			

CALLABLE—Bonds due 2034 - 2044 are callable in whole at anytime or in part at anytime:
 2034 - 2044 Bonds:
 04/01/2033...100
SECURITY—Revenue.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$32,750,000) On Feb. 13, 2024 thru Fhn Financial Capital Markets.

STONE COUNTY REORGANIZED SCHOOL DISTRICT NO. R-I (Hurley), MO

New Bond Offering: General Obligation Refunding, 2024 (Bank Qualified)
ISSUED—\$555,000.
DATED DATE—Feb. 29, 2024.
DUE—Mar. 1: 2025 - 2034.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Umb Bank NA.
BOND COUNSEL—Gilmore And Bell PC.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25.....	90	4.00	03/01/26.....	40	4.00
03/01/27.....	45	4.00	03/01/28.....	50	4.00
03/01/29.....	55	4.00	03/01/30.....	60	4.00
03/01/31.....	60	4.00	03/01/32.....	65	4.00
03/01/33.....	70	4.00	03/01/34.....	20	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$555,000) On Feb. 8, 2024 thru Stifel Nicolaus And Co Inc.

WASHINGTON COUNTY REORGANIZED SCHOOL DISTRICT NO. R-III, MO

New Bond Offering: General Obligation Refunding, 2024 (Bank Qualified)
ISSUED—\$2,945,000.
DATED DATE—Feb. 22, 2024.
DUE—Mar. 1: 2025 - 2028, 2032 - 2034, 2036.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
BOND COUNSEL—Lathrop Gpm.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25.....	250	4.00	03/01/26.....	655	4.00
03/01/27.....	120	4.00	03/01/28.....	125	4.00
03/01/32.....	750	4.00	03/01/33.....	250	4.00
03/01/34.....	270	4.00	03/01/36.....	525	4.00

CALLABLE—Bonds due 2032 - 2034, 2036 are callable in whole at anytime or in part at anytime:
 2032 - 2034, 2036 Bonds:
 03/01/2029...100
SINKING FUND—In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):
 2032 Bonds:

03/01/29 125 03/01/30 160 03/01/31 225
 03/01/32 240
 2036 Bonds:
 03/01/35 275 03/01/36 250
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$2,945,000) On Jan. 26, 2024 thru L J Hart And Co.

NEBRASKA ARLINGTON, NE

New Bond Offering: General Obligation Highway Allocation Fund Pledge, 2024 (Bank Qualified)
 ISSUED-\$1,300,000.
 DATED DATE-Mar. 20, 2024.
 DUE-June 1: 2029, 2034, 2039, 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Village Treasurer.
 REGISTRAR-Office of The Village Treasurer.
 BOND COUNSEL-Kutak Rock LLP.
 TRANSFER AGENT-Office of The Village Treasurer.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/29	230	3.70	06/01/34	285	3.90
06/01/39	350	4.45	06/01/44	435	4.55

CALLABLE-Bonds due 2029, 2034, 2039, 2044 are callable in whole at anytime or in part at anytime:
 2029, 2034, 2039, 2044 Bonds:
 03/20/2029 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
 2029 Bonds:

06/01/25	35	06/01/26	45	06/01/27	50
06/01/28	50	06/01/29	50		

2034 Bonds:

06/01/30	55	06/01/31	55	06/01/32	55
06/01/33	60	06/01/34	60		

2039 Bonds:

06/01/35	65	06/01/36	65	06/01/37	70
06/01/38	75	06/01/39	75		

2044 Bonds:

06/01/40	80	06/01/41	85	06/01/42	85
06/01/43	90	06/01/44	95		

SECURITY-Double Barreled.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$1,300,000) On Feb. 8, 2024 thru Northland Securities Inc.

BELLEVUE, NE

New Bond Offering: General Obligation Refunding, 2024
 ISSUED-\$7,950,000.
 DATED DATE-Feb. 7, 2024.
 DUE-Sept. 15: 2025 - 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 BOND COUNSEL-Gilmore And Bell PC.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 15 (Sept. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/25	4,450	5.00	09/15/26	3,500	5.00

SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$7,950,000) On Feb. 1, 2024 thru Da Davidson And Co.

DOUGLAS COUNTY SANITARY & IMPROVEMENT DISTRICT NO 575, NE

New Bond Offering: General Obligation, 2024 (Bank Qualified)
 ISSUED-\$2,635,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026 - 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bokf NA.

REGISTRAR-Bokf NA.
 BOND COUNSEL-Baird Holm LLP.
 TRANSFER AGENT-Bokf NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	75	3.75	03/01/27	75	3.80
03/01/28	75	3.85	03/01/29	75	3.90
03/01/30	75	4.00	03/01/31	85	4.05
03/01/32	95	4.15	03/01/33	105	4.25
03/01/34	110	4.35	03/01/35	125	4.45
03/01/36	130	4.55	03/01/37	95	4.65
03/01/38	100	4.75	03/01/39	115	4.85
03/01/40	125	4.95	03/01/41	125	5.05
03/01/42	150	5.15	03/01/43	150	5.25
03/01/44	750	5.30			

CALLABLE-Bonds due 2030 - 2044 are callable in whole at anytime or in part at anytime:
 2030 - 2044 Bonds:
 03/01/2029 ... 100
 SECURITY-Double Barreled.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$2,635,000) On Jan. 25, 2024 thru Da Davidson And Co.

DOUGLAS COUNTY SANITARY AND IMPROVEMENT DISTRICT NO 597, NE

New Bond Offering: General Obligation, 2024 (Bank Qualified)
 ISSUED-\$1,200,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2029 - 2033, 2037, 2041, 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bokf NA.
 REGISTRAR-Bokf NA.

03/01/29	50	3.90	03/01/30	55	3.95
03/01/31	55	4.00	03/01/32	60	4.10
03/01/33	65	4.20	03/01/37	280	4.55
03/01/41	335	5.00	03/01/44	300	5.20

CALLABLE-Bonds due 2030 - 2033, 2037, 2041, 2044 are callable in whole at anytime or in part at anytime:
 2030 - 2033, 2037, 2041, 2044 Bonds:
 03/01/2029 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):
 2037 Bonds:

03/01/34	65	03/01/35	70	03/01/36	70
03/01/37	75				

2041 Bonds:

03/01/38	80	03/01/39	80	03/01/40	85
03/01/41	90				

2044 Bonds:

03/01/42	95	03/01/43	100	03/01/44	105
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SECURITY-Double Barreled.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$1,200,000) On Jan. 24, 2024 thru Da Davidson And Co.

DOUGLAS COUNTY SCHOOL DISTRICT 017 (Millard), NE

New Bond Offering: General Obligation Refunding, Millard Public Schools, 2024
 ISSUED-\$10,230,000.
 DATED DATE-Feb. 22, 2024.
 DUE-June 15: 2025, 2028 - 2031, 2034.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bokf NA.
 REGISTRAR-Bokf NA.
 BOND COUNSEL-Kutak Rock LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 15 (June 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/25	3,885	5.00	06/15/28	1,405	5.00
06/15/29	1,670	5.00	06/15/30	1,485	3.00
06/15/31	1,215	5.00	06/15/34	570	5.00

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$10,230,000) On Feb. 14, 2024 thru Da Davidson And Co.

NEBRASKA CITY, NE

New Bond Offering: General Obligation Various Purpose, 2024 (Bank Qualified)
 ISSUED-\$2,505,000.
 DATED DATE-Feb. 22, 2024.
 DUE-Jan. 15: 2027, 2030, 2033, 2036, 2039.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bokf NA.
 REGISTRAR-Bokf NA.
 BOND COUNSEL-Gilmore And Bell PC.
 DEPOSITORY-Depository Trust Company.
 INTEREST-I&J 15 (July 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/27	380	3.70	01/15/30	445	3.75
01/15/33	495	3.80	01/15/36	555	4.00
01/15/39	630	4.35			

CALLABLE-Bonds due 2030, 2033, 2036, 2039 are callable in whole at anytime or in part at anytime:
 2030, 2033, 2036, 2039 Bonds:
 02/22/2029 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Jan. 15 as follows (\$000 omitted):
 2027 Bonds:

01/15/25	115	01/15/26	130	01/15/27	135
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2030 Bonds:

01/15/28	140	01/15/29	150	01/15/30	155
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2033 Bonds:

01/15/31	160	01/15/32	165	01/15/33	170
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2036 Bonds:

01/15/34	180	01/15/35	185	01/15/36	190
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2039 Bonds:

01/15/37	200	01/15/38	210	01/15/39	220
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SECURITY-Double Barreled.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$2,505,000) On Feb. 7, 2024 thru Da Davidson And Co.

NEBRASKA INVESTMENT FINANCE AUTHORITY, NE

New Bond Offering: Single Family Housing Revenue, 2024-A
 ISSUED-\$105,000,000.
 DATED DATE-Feb. 27, 2024.
 DUE-Mar. 1: 2025 - 2035; Sept. 1: 2024 - 2035, 2039, 2044, 2049, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Computershare Trust Co NA.
 PAYING AGENT-Computershare Trust Co NA.
 FINANCIAL ADVISOR-Cfx Inc.
 BOND COUNSEL-Kutak Rock LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/24	10	3.25	03/01/25	10	3.20
09/01/25	15	3.25	03/01/26	35	3.30
09/01/26	50	3.25	03/01/27	60	3.35
09/01/27	60	3.40	03/01/28	70	3.40
09/01/28	110	3.45	03/01/29	110	3.45
09/01/29	130	3.45	03/01/30	165	3.55
09/01/30	185	3.55	03/01/31	240	3.60
09/01/31	265	3.60	03/01/32	285	3.65
09/01/32	300	3.65	03/01/33	310	3.70
09/01/33	320	3.70	03/01/34	1,025	3.75
09/01/34	1,065	3.80	03/01/35	1,100	3.85
09/01/35	1,130	3.90	09/01/39	10,485	4.10
09/01/44	17,520	4.50	09/01/49	24,935	4.70
09/01/54	45,010	4.80			

CALLABLE—Bonds due 2033 - 2035, 2039, 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:

2033 - 2035, 2039, 2044, 2049, 2054 Bonds:
03/01/2033... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):

2039 Bonds:
03/01/36... 1,170 09/01/36... 1,205 03/01/37... 1,250
09/01/37... 1,285 03/01/38... 1,330 09/01/38... 1,370
03/01/39... 1,415 09/01/39... 1,460
2044 Bonds:
03/01/40... 1,510 09/01/40... 1,560 03/01/41... 1,610
09/01/41... 1,665 03/01/42... 1,715 09/01/42... 1,775
03/01/43... 1,830 09/01/43... 1,890 03/01/44... 1,950
09/01/44... 2,015
2049 Bonds:
03/01/45... 2,075 09/01/45... 2,150 03/01/46... 2,220
09/01/46... 2,285 03/01/47... 2,365 09/01/47... 2,440
03/01/48... 2,520 09/01/48... 2,605 03/01/49... 2,690
09/01/49... 3,585
2054 Bonds:
03/01/50... 3,815 09/01/50... 3,945 03/01/51... 4,070
09/01/51... 4,205 03/01/52... 4,340 09/01/52... 4,480
03/01/53... 4,630 09/01/53... 4,780 03/01/54... 4,940
09/01/54... 5,805

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Mortgage Loans.
PURPOSE—Single Family Housing.
OFFERED—(\$105,000,000) On Jan. 26, 2024 thru JP Morgan Securities LLC.

New Bond Offering: Single Family Housing Revenue, 2024-B (Taxable)
ISSUED—\$34,270,000.
DATED DATE—Feb. 27, 2024.
DUE—Mar. 1: 2025 - 2033; Sept. 1: 2024 - 2032, 2049.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Computershare Trust Co NA.
PAYING AGENT—Computershare Trust Co NA.
FINANCIAL ADVISOR—Cfx Inc.
BOND COUNSEL—Kutak Rock LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/24	555	4.94	03/01/25	760	4.84
09/01/25	780	4.84	03/01/26	785	4.84
09/01/26	800	4.84	03/01/27	815	4.73
09/01/27	840	4.83	03/01/28	865	4.84
09/01/28	855	4.89	03/01/29	880	4.89
09/01/29	900	4.94	03/01/30	895	5.10
09/01/30	905	5.15	03/01/31	890	5.20
09/01/31	905	5.25	03/01/32	915	5.33
09/01/32	660	5.41	03/01/33	265	5.43
09/01/49	20,000	6.25			

CALLABLE—Bonds due 2049 are callable in whole at anytime or in part at anytime:
2049 Bonds:
03/01/2033... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
2049 Bonds:
09/01/32... 535 03/01/33... 955 09/01/33... 985
03/01/34... 335 09/01/34... 340 03/01/35... 355
09/01/35... 370 03/01/36... 375 09/01/36... 390
03/01/37... 405 09/01/37... 415 03/01/38... 430
09/01/38... 450 03/01/39... 460 09/01/39... 475
03/01/40... 490 09/01/40... 505 03/01/41... 520
09/01/41... 540 03/01/42... 550 09/01/42... 575
03/01/43... 595 09/01/43... 610 03/01/44... 635
09/01/44... 655 03/01/45... 675 09/01/45... 700
03/01/46... 720 09/01/46... 745 03/01/47... 770
09/01/47... 795 03/01/48... 815 09/01/48... 850
03/01/49... 870 09/01/49... 110

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Mortgage Loans.
PURPOSE—Single Family Housing.
OFFERED—(\$34,270,000) On Jan. 26, 2024 thru JP Morgan Securities LLC.

OMAHA PUBLIC FACILITIES CORPORATION, NE
New Bond Offering: Lease Revenue, 2024-B

ISSUED—\$50,000,000.
DATED DATE—Feb. 1, 2024.
DUE—Apr. 15: 2064.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Bokf NA.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
BOND COUNSEL—Kutak Rock LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 15 (Oct. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
04/15/64	50,000	4.65

CALLABLE—Bonds due 2064 are callable in whole at anytime or in part at anytime:
2064 Bonds:
04/15/2034... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 15 as follows (\$000 omitted):
2064 Bonds:
04/15/44... 1,440 04/15/45... 1,505 04/15/46... 1,580
04/15/47... 1,655 04/15/48... 1,730 04/15/49... 1,815
04/15/50... 1,900 04/15/51... 1,990 04/15/52... 2,085
04/15/53... 2,185 04/15/54... 2,290 04/15/55... 2,400
04/15/56... 2,510 04/15/57... 2,630 04/15/58... 2,755
04/15/59... 2,890 04/15/60... 3,025 04/15/61... 3,170
04/15/62... 3,320 04/15/63... 3,480 04/15/64... 3,645

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Lease/rent.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$50,000,000) On Jan. 30, 2024 thru Da Davidson And Co.

New Bond Offering: Lease Revenue, 2024-A
ISSUED—\$20,850,000.

DATED DATE—Feb. 1, 2024.
DUE—Oct. 15: 2049, 2054, 2057, 2064.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Bokf NA.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
BOND COUNSEL—Kutak Rock LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 15 (Oct. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/15/49	4,240	4.13	10/15/54	4,415	4.25
10/15/57	3,125	4.25	10/15/64	9,070	4.50

CALLABLE—Bonds due 2049, 2054, 2057, 2064 are callable in whole at anytime or in part at anytime:
2049, 2054, 2057, 2064 Bonds:
10/15/2034... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Oct. 15 as follows (\$000 omitted):
2049 Bonds:
10/15/44... 635 10/15/45... 665 10/15/46... 690
10/15/47... 720 10/15/48... 750 10/15/49... 780
2054 Bonds:
10/15/50... 810 10/15/51... 845 10/15/52... 880
10/15/53... 920 10/15/54... 960
2057 Bonds:
10/15/55... 1,000 10/15/56... 1,040 10/15/57... 1,085
2064 Bonds:
10/15/58... 1,130 10/15/59... 1,180 10/15/60... 1,235
10/15/61... 1,290 10/15/62... 1,350 10/15/63... 1,410
10/15/64... 1,475

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Lease/rent.
PURPOSE—Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
10/15/49... 96.83 10/15/54... 96.99 10/15/57... 95.68
10/15/64... 97.26
OFFERED—(\$20,850,000) On Jan. 24, 2024 thru Da Davidson And Co.

PHELPS GOSPER FIRE DISTRICT 2, NE
New Bond Offering: Fire Safety, 2024 (Bank Qualified)

ISSUED—\$1,435,000.
DATED DATE—Feb. 27, 2024.
DUE—Mar. 15: 2029, 2034, 2039.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
BOND COUNSEL—Baird Holm LLP.
TRANSFER AGENT—Bokf NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 15 (Sept. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/15/29	390	3.80	03/15/34	470	3.95
03/15/39	575	4.45			

CALLABLE—Bonds due 2029, 2034, 2039 are callable in whole at anytime or in part at anytime:
2029, 2034, 2039 Bonds:
02/27/2029... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Mar. 15 as follows (\$000 omitted):
2029 Bonds:
03/15/25... 70 03/15/26... 75 03/15/27... 80
03/15/28... 80 03/15/29... 85
2034 Bonds:
03/15/30... 85 03/15/31... 90 03/15/32... 95
03/15/33... 100 03/15/34... 100
2039 Bonds:
03/15/35... 105 03/15/36... 110 03/15/37... 115
03/15/38... 120 03/15/39... 125

SECURITY—Unlimited Tax G.o..
PURPOSE—Fire Station/Equipment.
OFFERED—(\$1,435,000) On Jan. 31, 2024 thru Northland Securities.

PLAINVIEW, NE
New Bond Offering: General Obligation Paving, 2024 (Bank Qualified)

ISSUED—\$420,000.
DATED DATE—Mar. 13, 2024.
DUE—Feb. 15: 2039.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The City Treasurer.
REGISTRAR—Office of The City Treasurer.
BOND COUNSEL—Rembolt Ludtke LLP.
TRANSFER AGENT—Office of The City Treasurer.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
02/15/39	420	4.10

CALLABLE—Bonds due 2039 are callable in whole at anytime or in part at anytime:
2039 Bonds:
03/13/2029... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):
2039 Bonds:
02/15/25... 20 02/15/26... 20 02/15/27... 25
02/15/28... 25 02/15/29... 25 02/15/30... 25
02/15/31... 25 02/15/32... 30 02/15/33... 30
02/15/34... 30 02/15/35... 30 02/15/36... 30
02/15/37... 35 02/15/38... 35 02/15/39... 35

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.

OFFERED--(\$420,000) On Feb. 9, 2024 thru Northland Securities Inc.

WAYNE, NE

New Bond Offering: Tax Supported Municipal Improvement, 2024 (Bank Qualified)
 ISSUED--\$4,995,000.
 DATED DATE--Feb. 15, 2024.
 DUE--Dec. 15: 2026.
 DENOMINATION--Registered \$5,000.00 and multiples thereof.
 PAYING AGENT--Bokf NA.
 REGISTRAR--Bokf NA.
 BOND COUNSEL--Gilmore And Bell PC.
 TRANSFER AGENT--Bokf NA.
 DEPOSITORY--Depository Trust Company.
 INTEREST--J&D 15 (June 15, 2024--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/15/26	1,330	3.75	12/15/26	3,665	4.00

CALLABLE--Bonds due 2026 are callable in whole at anytime or in part at anytime:
 2026 Bonds:
 12/15/2024... 100
 SECURITY--Double Barreled.
 PURPOSE--Gen Purpose/Pub Improvement.
 OFFERED--(\$4,995,000) On Jan. 26, 2024 thru Da Davidson And Co.

NEVADA

CARSON CITY, NV

New Bond Offering: General Obligation Limited Tax Park, 2024
 ISSUED--\$5,000,000.
 DATED DATE--Mar. 6, 2024.
 DUE--June 1: 2025 - 2044.
 DENOMINATION--Registered \$5,000.00 and multiples thereof.
 PAYING AGENT--Zions Bancorporation NA.
 REGISTRAR--Zions Bancorporation NA.
 FINANCIAL ADVISOR--Jna Consulting Group LLC.
 BOND COUNSEL--Sherman And Howard LLC.
 DEPOSITORY--Depository Trust Company.
 INTEREST--J&D 1 (June 1, 2024--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/25	155	5.00	06/01/26	160	5.00
06/01/27	170	5.00	06/01/28	175	5.00
06/01/29	185	5.00	06/01/30	195	5.00
06/01/31	205	5.00	06/01/32	215	5.00
06/01/33	225	5.00	06/01/34	235	5.00
06/01/35	250	5.00	06/01/36	260	5.00
06/01/37	275	5.00	06/01/38	290	5.00
06/01/39	300	4.00	06/01/40	315	4.00
06/01/41	325	4.00	06/01/44	1,065	4.00

CALLABLE--Bonds due 2035 - 2044 are callable in whole at anytime or in part at anytime:
 2035 - 2044 Bonds:
 06/01/2034... 100
 SINKING FUND--In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
 2044 Bonds:
 06/01/42... 340 06/01/43... 355 06/01/44... 370
 SECURITY--Double Barreled.
 PURPOSE--Other Recreation.
 OFFERED--(\$5,000,000) On Feb. 14, 2024 thru Raymond James And Associates Inc.

HUMBOLDT COUNTY, NV

New Bond Offering: Pollution Control Refunding Revenue, Sierra Pacific Power Company Project, 2016-B
 ISSUED--\$29,750,000.
 DATED DATE--May 24, 2016.
 DUE--Oct. 1: 2029.
 DENOMINATION--Registered \$5,000.00 and multiples thereof.
 TRUSTEE--Bank of New York Mellon Trust Co NA.
 PAYING AGENT--Bank of New York Mellon Trust Co NA.
 REGISTRAR--Bank of New York Mellon Trust Co NA.
 BOND COUNSEL--Kutak Rock LLP.
 REMARKETING AGENT--Keybank Capital Markets Inc.
 TENDER AGENT--Bank of New York Mellon Trust Co NA.
 TRANSFER AGENT--Bank of New York Mellon Trust Co NA.
 DEPOSITORY--Depository Trust Company.

INTEREST--A&O 1 (June 3, 2024--according to maturity--\$000 omitted):

Year	Amt.	%
10/01/29	29,750	3.55

MANDATORY REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY--Revenue.
 PURPOSE--Pollution Control.
 OFFERED--(\$29,750,000) On Feb. 7, 2024 thru Keybank Capital Markets Inc.

New Bond Offering: Pollution Control Refunding Revenue, Sierra Pacific Power Company Projects, 2016-A
 ISSUED--\$20,000,000.
 DATED DATE--Feb. 13, 2024.
 DUE--Oct. 1: 2029.
 DENOMINATION--Registered \$5,000.00 and multiples thereof.
 TRUSTEE--Bank of New York Mellon Trust Co NA.
 PAYING AGENT--Bank of New York Mellon Trust Co NA.
 REGISTRAR--Bank of New York Mellon Trust Co NA.
 BOND COUNSEL--Kutak Rock LLP.
 REMARKETING AGENT--Keybank Capital Markets Inc.
 TENDER AGENT--Bank of New York Mellon Trust Co NA.
 TRANSFER AGENT--Bank of New York Mellon Trust Co NA.
 DEPOSITORY--Depository Trust Company.
 INTEREST--A&O 1 (June 3, 2024--according to maturity--\$000 omitted):

Year	Amt.	%
10/01/29	20,000	3.55

MANDATORY REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY--Loan Agreement.
 PURPOSE--Pollution Control.
 OFFERED--(\$20,000,000) On Feb. 7, 2024 thru Keybank Capital Markets Inc.

NEVADA (STATE OF), NV

New Bond Offering: Lease Revenue Refunding Certificates of Participation, Capitol Complex Building 1 Project, 2024
 ISSUED--\$8,540,000.
 DATED DATE--Mar. 7, 2024.
 DUE--Apr. 1: 2025 - 2031.
 DENOMINATION--Registered \$5,000.00 and multiples thereof.
 TRUSTEE--US Bank Trust Co NA.
 PAYING AGENT--US Bank Trust Co NA.
 REGISTRAR--US Bank Trust Co NA.
 FINANCIAL ADVISOR--Jna Consulting Group LLC.
 BOND COUNSEL--Sherman And Howard LLC.
 ESCROW AGENT--US Bank Trust Co NA.
 DEPOSITORY--Depository Trust Company.
 INTEREST--A&O 1 (Oct. 1, 2024--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	1,025	5.00	04/01/26	1,105	5.00
04/01/27	1,160	5.00	04/01/28	1,220	5.00
04/01/29	1,280	5.00	04/01/30	1,340	5.00
04/01/31	1,410	5.00			

SPECIAL REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY--Lease/rent.
 PURPOSE--Govt/Public Buildings.
 OFFERED--(\$8,540,000) On Feb. 9, 2024 thru Td Securities Usa LLC.

New Bond Offering: Lease Revenue Refunding Certificates of Participation, Casa Grande Project, 2024
 ISSUED--\$8,025,000.
 DATED DATE--Mar. 7, 2024.
 DUE--Apr. 1: 2025 - 2031.
 DENOMINATION--Registered \$5,000.00 and multiples thereof.
 TRUSTEE--US Bank Trust Co NA.
 PAYING AGENT--US Bank Trust Co NA.
 REGISTRAR--US Bank Trust Co NA.
 FINANCIAL ADVISOR--Jna Consulting Group LLC.

BOND COUNSEL--Sherman And Howard LLC.
 ESCROW AGENT--US Bank Trust Co NA.
 DEPOSITORY--Depository Trust Company.
 INTEREST--A&O 1 (Oct. 1, 2024--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	965	5.00	04/01/26	1,040	5.00
04/01/27	1,090	5.00	04/01/28	1,145	5.00
04/01/29	1,200	5.00	04/01/30	1,260	5.00
04/01/31	1,325	5.00			

SPECIAL REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY--Lease/rent.
 PURPOSE--Gen Purpose/Pub Improvement.
 OFFERED--(\$8,025,000) On Feb. 9, 2024 thru Td Securities Usa LLC.

New Bond Offering: Lease Revenue Refunding Certificates of Participation, Nevada State University Project, 2024
 ISSUED--\$37,160,000.
 DATED DATE--Mar. 7, 2024.
 DUE--June 1: 2025 - 2043.
 DENOMINATION--Registered \$5,000.00 and multiples thereof.
 TRUSTEE--US Bank Trust Co NA.
 PAYING AGENT--US Bank Trust Co NA.
 REGISTRAR--US Bank Trust Co NA.
 FINANCIAL ADVISOR--Jna Consulting Group LLC.
 BOND COUNSEL--Sherman And Howard LLC.
 ESCROW AGENT--US Bank Trust Co NA.
 DEPOSITORY--Depository Trust Company.
 INTEREST--J&D 1 (Dec. 1, 2024--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/25	845	5.00	06/01/26	1,295	5.00
06/01/27	1,360	5.00	06/01/28	1,430	5.00
06/01/29	1,500	5.00	06/01/30	1,575	5.00
06/01/31	1,655	5.00	06/01/32	1,740	5.00
06/01/33	1,825	5.00	06/01/34	1,915	5.00
06/01/35	2,010	5.00	06/01/36	2,110	5.00
06/01/37	2,220	5.00	06/01/38	2,330	5.00
06/01/39	2,445	5.00	06/01/40	2,570	4.00
06/01/41	2,670	4.00	06/01/42	2,775	4.00
06/01/43	2,890	4.00			

CALLABLE--Bonds due 2034 - 2043 are callable in whole at anytime or in part at anytime:
 2034 - 2043 Bonds:
 12/01/2033... 100
 SPECIAL REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY--Lease/rent.
 PURPOSE--Higher Education.
 OFFERED--(\$37,160,000) On Feb. 8, 2024 thru Bofa Securities Inc.

WASHOE COUNTY, NV

New Bond Offering: Gas and Water Facilities Refunding Revenue, Sierra Pacific Power Company Projects, 2016-B
 ISSUED--\$60,230,000.
 DATED DATE--May 24, 2016.
 DUE--Mar. 1: 2036.
 DENOMINATION--Registered \$5,000.00 and multiples thereof.
 TRUSTEE--Bank of New York Mellon Trust Co NA.
 PAYING AGENT--Bank of New York Mellon Trust Co NA.
 REGISTRAR--Bank of New York Mellon Trust Co NA.
 BOND COUNSEL--Kutak Rock LLP.
 REMARKETING AGENT--Keybank Capital Markets Inc.
 TENDER AGENT--Bank of New York Mellon Trust Co NA.
 TRANSFER AGENT--Bank of New York Mellon Trust Co NA.
 DEPOSITORY--Depository Trust Company.
 INTEREST--M&S 1 (June 3, 2024--according to maturity--\$000 omitted):

Year	Amt.	%
03/01/36	60,230	3.63

MANDATORY TENDER--The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 MANDATORY REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Loan Agreement.
PURPOSE-Multiple Public Utilities.
OFFERED-(\$60,230,000) On Feb. 7, 2024 thru Keybank Capital Markets Inc.

New Bond Offering: Water Facilities Refunding Revenue, Sierra Pacific Power Company Project, 2016-G
ISSUED-\$20,000,000.
DATED DATE-May 24, 2016.
DUE-Mar. 1: 2036.
DENOMINATION-Registered \$5,000.00 and multiples thereof.

Year Amt. %
03/01/36 20,000 3.63
MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.

New Bond Offering: Water Facilities Refunding Revenue, Sierra Pacific Power Company Project, 2016-F (AMT)
ISSUED-\$75,000,000.
DATED DATE-May 24, 2016.
DUE-Mar. 1: 2036.

Year Amt. %
03/01/36 75,000 4.13
MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.

New Bond Offering: Water Facilities Refunding Revenue, Sierra Pacific Power Company Project, 2016-C (AMT)
ISSUED-\$30,000,000.
DATED DATE-May 18, 2016.
DUE-Mar. 1: 2036.

INTEREST-M&S 1 (June 3, 2024-according to maturity-\$000 omitted):
Year Amt. %
03/01/36 30,000 4.13
MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.

NEW HAMPSHIRE CONCORD, NH

New Bond Offering: General Obligation, 2024
ISSUED-\$13,415,000.
DATED DATE-Feb. 14, 2024.
DUE-Feb. 1: 2025 - 2044.

Year Amt. % Year Amt. %
02/01/25 1,115 5.00 02/01/26 1,020 5.00
02/01/27 1,015 5.00 02/01/28 1,005 5.00

CALLABLE-Bonds due 2034 - 2044 are callable in whole at anytime or in part at anytime:
2034 - 2044 Bonds:
02/01/2033 . . . 100
SECURITY-Unlimited Tax G.o..

NATIONAL FINANCE AUTHORITY, NH

New Bond Offering: Taxable Industrial Development Revenue, Hanwha Q Cells USA Inc Project, 2024-A (Taxable)
ISSUED-\$500,000,000.
DATED DATE-Feb. 15, 2024.

Year Amt. %
04/01/29 1,685 5.75
CALLABLE-Bonds due 2029 are callable in whole at anytime or in part at anytime:
2029 Bonds:
02/15/2024 . . . 100

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

OFFERED-(\$500,000,000) On Feb. 14, 2024 thru Bofa Securities Inc.

NEW HAMPSHIRE BUSINESS FINANCE AUTHORITY, NH

New Bond Offering: Senior Revenue, Baldwin at Woodmont Commons Project, 2022C-21
ISSUED-\$740,000.
DATED DATE-Feb. 12, 2024.
DUE-Apr. 1: 2027.

Year Amt. %
04/01/27 740 3.75
CALLABLE-Bonds due 2027 are callable in whole at anytime or in part at anytime:
2027 Bonds:
02/12/2024 . . . 100

New Bond Offering: Senior Revenue, Baldwin at Woodmont Commons Project, 2022 A-21

ISSUED-\$1,685,000.
DATED DATE-Feb. 12, 2024.
DUE-Apr. 1: 2029.

Year Amt. %
04/01/29 1,685 5.75
CALLABLE-Bonds due 2029 are callable in whole at anytime or in part at anytime:
2029 Bonds:
04/01/2027 . . . 103 04/01/2028 . . . 102 04/01/2029 . . . 101

New Bond Offering: Revenue, Baldwin at Woodmont Commons Project, 2022 D-21

ISSUED-\$575,000.
DATED DATE-Feb. 12, 2024.
DUE-Apr. 1: 2027.

TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Apr. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
04/01/27	575	5.50

CALLABLE—Bonds due 2027 are callable in whole at anytime or in part at anytime:

2027 Bonds:
02/12/2024... 100

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Loan Agreement.
PURPOSE—Retirement Centers.

OFFERED—(\$575,000) On Jan. 25, 2024 thru Odeon Capital Group LLC.

NEW JERSEY

AVALON (BOROUGH), NJ

New Bond Offering: Bond Anticipation Notes, 2024
ISSUED—\$22,382,000.

DATED DATE—Feb. 7, 2024.
DUE—Feb. 6, 2025.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Borough.

FINANCIAL ADVISOR—Phoenix Advisors LLC.
BOND COUNSEL—Archer And Greiner.

DEPOSITORY—Depository Trust Company.
INTEREST—F&A 6 (Feb. 6, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
02/06/25	22,382	3.75

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$22,382,000) On Jan. 25, 2024 thru Td Securities Usa LLC.

BEACHWOOD (BOROUGH), NJ

New Bond Offering: General Obligation, 2024
ISSUED—\$9,775,000.

DATED DATE—Feb. 27, 2024.
DUE—Feb. 15: 2025 - 2039.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Borough.

FINANCIAL ADVISOR—Phoenix Advisors LLC.
BOND COUNSEL—Dilworth Paxson LLP.

DEPOSITORY—Depository Trust Company.
INTEREST—F&A 15 (Feb. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	550	4.00	02/15/26	645	4.00
02/15/27	680	4.00	02/15/28	705	4.00
02/15/29	730	4.00	02/15/30	755	4.00
02/15/31	780	4.00	02/15/32	820	4.00
02/15/33	840	4.00	02/15/34	890	4.00
02/15/35	950	3.00	02/15/36	950	4.00
02/15/37	160	4.00	02/15/38	160	4.00
02/15/39	160	4.00			

CALLABLE—Bonds due 2032 - 2039 are callable in whole at anytime or in part at anytime:

2032 - 2039 Bonds:
02/15/2031... 100

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$9,775,000) On Feb. 14, 2024 thru Fhn Financial Capital Markets LLC.

BLOOMINGDALE (Borough), NJ

New Bond Offering: Bond Anticipation Notes, 2024
ISSUED—\$2,331,000.

DATED DATE—Feb. 15, 2024.
DUE—Feb. 14: 2025.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Borough Chief Financial Officer.

REGISTRAR—Office of The Borough Chief Financial Officer.
FINANCIAL ADVISOR—Phoenix Advisors LLC.

BOND COUNSEL—Wilentz Goldman And Spitzer Pa.
DEPOSITORY—Depository Trust Company.

INTEREST—F&A 14 (Feb. 14, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
02/14/25	2,331	4.25

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$2,331,000) On Jan. 30, 2024 thru Oppenheimer And Co Inc.

New Bond Offering: General Obligation, 2024

ISSUED—\$10,775,000.
DATED DATE—Feb. 15, 2024.

DUE—Feb. 15: 2025 - 2039.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Borough Chief Financial Officer.

REGISTRAR—Office of The Borough Chief Financial Officer.
FINANCIAL ADVISOR—Phoenix Advisors LLC.

BOND COUNSEL—Wilentz Goldman And Spitzer Pa.
DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	495	4.00	02/15/26	525	4.00
02/15/27	610	4.00	02/15/28	645	4.00
02/15/29	675	4.00	02/15/30	705	4.00
02/15/31	735	4.00	02/15/32	835	4.00
02/15/33	845	4.00	02/15/34	855	4.00
02/15/35	985	4.00	02/15/36	985	4.00
02/15/37	985	3.25	02/15/38	445	4.00
02/15/39	450	4.00			

CALLABLE—Bonds due 2032 - 2039 are callable in whole at anytime or in part at anytime:

2032 - 2039 Bonds:
02/15/2031... 100

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$10,775,000) On Jan. 30, 2024 thru Huntington Securities Inc.

CAMDEN COUNTY IMPROVEMENT AUTHORITY, NJ

New Bond Offering: Multi-Family Housing Revenue, Northgate I Apartments Project, 2024

ISSUED—\$58,341,000.
DATED DATE—Jan. 31, 2024.

DUE—Mar. 1: 2027.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Acacia Financial Group Inc.
BOND COUNSEL—Parker Mccay Pa.

REMARKETING AGENT—Keybank Capital Markets Inc.
TENDER AGENT—US Bank Trust Co NA.

TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
03/01/27	58,341	5.00

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Loan Agreement.
PURPOSE—Multi-Family Housing.

OFFERED—(\$58,341,000) On Jan. 25, 2024 thru Keybank Capital Markets Inc.

CLEARVIEW REGIONAL HIGH SCHOOL DISTRICT, NJ

New Bond Offering: Energy Savings Obligation Refunding School, 2024 (Bank Qualified)

ISSUED—\$5,185,000.
DATED DATE—Feb. 7, 2024.

DUE—Jan. 15: 2025 - 2044.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
FINANCIAL ADVISOR—Phoenix Advisors LLC.

BOND COUNSEL—Wilentz Goldman And Spitzer Pa.
DEPOSITORY—Depository Trust Company.

INTEREST—J&J 15 (Jan. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/25	45	5.00	01/15/26	200	5.00
01/15/27	215	5.00	01/15/28	145	5.00
01/15/29	160	5.00	01/15/30	175	5.00
01/15/31	170	5.00	01/15/32	190	5.00
01/15/33	205	5.00	01/15/34	225	5.00
01/15/35	245	5.00	01/15/36	265	5.00
01/15/37	290	5.00	01/15/38	315	5.00
01/15/39	340	5.00	01/15/40	365	5.00
01/15/41	370	4.00	01/15/42	395	4.00
01/15/43	420	4.00	01/15/44	450	4.00

CALLABLE—Bonds due 2035 - 2044 are callable in whole at anytime or in part at anytime:

2035 - 2044 Bonds:
01/15/2034... 100

SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NJ

School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$5,185,000) On Jan. 24, 2024 thru Rbc Capital Markets.

LYNDHURST TOWNSHIP, NJ

New Bond Offering: Bond Anticipation Notes, 2024
ISSUED—\$19,306,000.

DATED DATE—Feb. 2, 2024.
DUE—Jan. 30: 2025.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Township.

FINANCIAL ADVISOR—Municipal Officials.
BOND COUNSEL—Rogut Mccarthy LLC.

DEPOSITORY—Depository Trust Company.
INTEREST—J&J 30 (Jan. 30, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
01/30/25	19,306	4.25

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$19,306,000) On Jan. 24, 2024 thru Oppenheimer And Co Inc.

NEW JERSEY HOUSING & MORTGAGE FINANCE AGENCY, NJ

New Bond Offering: Multifamily Conduit Revenue, New Irvine Turner Apartments Project, 2024-C

ISSUED—\$15,845,000.
DATED DATE—Jan. 31, 2024.

DUE—Feb. 1: 2026.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank NA.

REGISTRAR—US Bank NA.
BOND COUNSEL—Archer And Greiner PC.

REMARKETING AGENT—Lument Securities LLC.
TRANSFER AGENT—US Bank NA.

DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
02/01/26	15,845	3.67

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Loan Agreement.
PURPOSE—Multi-Family Housing.

OFFERED—(\$15,845,000) On Jan. 24, 2024 thru Lument Securities LLC.

NEWARK, NJ

New Bond Offering: General Capital Improvement Bond Anticipation Notes, ECIA Property Acquisition, 2024-A (Taxable)

ISSUED—\$5,200,000.
DATED DATE—Feb. 15, 2024.

DUE—Feb. 14: 2025.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The City.

FINANCIAL ADVISOR—Nw Financial Group LLC.
BOND COUNSEL—Decotiis Fitzpatrick Cole And Giblin LLP.

DEPOSITORY—Depository Trust Company.
INTEREST—F&A 14 (Feb. 14, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
02/14/25	5,200	5.50

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$5,200,000) On Feb. 2, 2024 thru Piper Sandler And Co.

POINT PLEASANT SCHOOL DISTRICT, NJ

New Bond Offering: Refunding School, 2024 (Bank Qualified) ISSUED—\$8,520,000. DATED DATE—Feb. 28, 2024. DUE—Jan. 15: 2025 - 2034. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Office of The Board. FINANCIAL ADVISOR—Phoenix Advisors LLC. BOND COUNSEL—Wilentz Goldman And Spitzer Pa. DEPOSITORY—Depository Trust Company. INTEREST—J&J 15 (July 15, 2024—according to maturity—\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 01/15/25 to 01/15/34.

SECURITY—Unlimited Tax G.o.. GUARANTOR—Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program PURPOSE—Primary/Secondary Education. OFFERED—(\$8,520,000) On Feb. 13, 2024 thru Stifel Nicolaus And Co Inc.

TEANECK TOWNSHIP, NJ

New Bond Offering: General Obligation Notes, 2024 ISSUED—\$13,060,000. DATED DATE—Feb. 15, 2024. DUE—Dec. 18: 2024. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Office of The Township. FINANCIAL ADVISOR—Phoenix Advisors LLC. BOND COUNSEL—Wilentz Goldman And Spitzer Pa. DEPOSITORY—Depository Trust Company. INTEREST—J&D 18 (Dec. 18, 2024—according to maturity—\$000 omitted):

Table with columns: Year, Amt., %. Rows include dates 12/18/24 and 01/15/25.

SECURITY—Unlimited Tax G.o.. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$13,060,000) On Feb. 6, 2024 thru Jefferies LLC.

WALLINGTON SCHOOL DISTRICT, NJ

New Bond Offering: School, 2024 (Bank Qualified) ISSUED—\$7,278,000. DATED DATE—Feb. 15, 2024. DUE—Feb. 15: 2026 - 2044. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Office of The School Board. REGISTRAR—Office of The School Board. FINANCIAL ADVISOR—Office of The Municipal Official. BOND COUNSEL—Rogut Mccarthy LLC. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 02/15/26 to 02/15/44.

CALLABLE—Bonds due 2032 - 2044 are callable in whole at any time or in part on any interest payment date:

2032 - 2044 Bonds: 02/15/2031 ... 100 SECURITY—Unlimited Tax G.o.. GUARANTOR—Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program PURPOSE—Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield): 02/15/26 ... 93.12 02/15/27 ... 90.25 02/15/28 ... 87.74 02/15/29 ... 89.69 02/15/30 ... 87.72 02/15/31 ... 85.44 02/15/33 ... 99.61 02/15/34 ... 99.14 02/15/35 ... 99.31 OFFERED—(\$7,278,000) On Feb. 6, 2024 thru Raymond James And Associates Inc.

NEW MEXICO BERNALILLO MUNICIPAL SCHOOL DISTRICT NO. 1, NM

New Bond Offering: General Obligation School, 2024 (Bank Qualified) ISSUED—\$4,155,000. DATED DATE—Mar. 5, 2024. DUE—Aug. 1: 2024 - 2026. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Rbc Capital Markets LLC. BOND COUNSEL—Cuddy And Mearthy LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates 08/01/24 and 08/01/26.

SECURITY—Unlimited Tax G.o.. PURPOSE—Primary/Secondary Education. OFFERED—(\$4,155,000) On Jan. 24, 2024 thru Piper Sandler And Co.

NEW MEXICO MORTGAGE FINANCE AUTHORITY, NM

New Bond Offering: Single Family Mortgage Program Class I, 2024-B (Taxable) ISSUED—\$24,000,000. DATED DATE—Feb. 22, 2024. DUE—Mar. 1: 2025 - 2033; Sept. 1: 2025 - 2033, 2039, 2044, 2049, 2054. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—Zions Bancorporation NA. PAYING AGENT—Zions Bancorporation NA. REGISTRAR—Zions Bancorporation NA. FINANCIAL ADVISOR—Csg Advisors Inc. BOND COUNSEL—Kutak Rock LLP. TRANSFER AGENT—Zions Bancorporation NA. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 03/01/25 to 09/01/49.

CALLABLE—Bonds due 2033, 2039, 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:

2033, 2039, 2044, 2049, 2054 Bonds: 03/01/2033 ... 100 SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2039 Bonds: 03/01/34 ... 240 09/01/34 ... 250 03/01/35 ... 255 09/01/35 ... 265 03/01/36 ... 270 09/01/36 ... 285 03/01/37 ... 290 09/01/37 ... 300 03/01/38 ... 310 09/01/38 ... 320 03/01/39 ... 330 09/01/39 ... 340 2044 Bonds: 03/01/40 ... 350 09/01/40 ... 365 03/01/41 ... 380 09/01/41 ... 390 03/01/42 ... 405 09/01/42 ... 420 03/01/43 ... 430 09/01/43 ... 445 03/01/44 ... 460 09/01/44 ... 475 2049 Bonds:

03/01/40 ... 735 09/01/40 ... 755 03/01/41 ... 775 09/01/41 ... 795 03/01/42 ... 815 09/01/42 ... 835 03/01/43 ... 860 09/01/43 ... 880 03/01/44 ... 905 09/01/44 ... 930

03/01/45 ... 495 09/01/45 ... 510 03/01/46 ... 525 09/01/46 ... 545 03/01/47 ... 565 09/01/47 ... 580 03/01/48 ... 600 09/01/48 ... 620 03/01/49 ... 645 09/01/49 ... 665 2054 Bonds:

03/01/50 ... 690 09/01/50 ... 710 03/01/51 ... 735 09/01/51 ... 760 03/01/52 ... 785 09/01/52 ... 815 03/01/53 ... 840 09/01/53 ... 870 03/01/54 ... 825 09/01/54 ... 890

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Mortgage Loans. MORTGAGE INSURANCE—Bonds due are insured as to principal and interest by GNMA (2025 - 2033, 2039, 2044, 2049, 2054). PURPOSE—Single Family Housing. OFFERED—(\$24,000,000) On Jan. 24, 2024 thru Rbc Capital Markets LLC.

New Bond Offering: Single Family Mortgage Program Class I, 2024-A

ISSUED—\$96,000,000. DATED DATE—Feb. 22, 2024. DUE—Mar. 1: 2025 - 2036, 2055; Sept. 1: 2025 - 2036, 2039, 2044, 2049, 2054. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—Zions Bancorporation NA. PAYING AGENT—Zions Bancorporation NA. REGISTRAR—Zions Bancorporation NA. FINANCIAL ADVISOR—Csg Advisors Inc. BOND COUNSEL—Kutak Rock LLP. TRANSFER AGENT—Zions Bancorporation NA. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 03/01/25 to 03/01/55.

CALLABLE—Bonds due 2033 - 2036, 2039, 2044, 2049, 2054 - 2055 are callable in whole at anytime or in part at anytime: 2033 - 2036, 2039, 2044, 2049, 2054 Bonds:

03/01/2033 ... 100 2055 Bonds: 03/01/2033101.302 09/01/2033100.934 03/01/2034100.541 09/01/2034 ... 100 03/01/2035 ... 100 09/01/2035 ... 100 03/01/2036 ... 100 09/01/2036 ... 100 03/01/2037 ... 100 09/01/2037 ... 100 03/01/2038 ... 100 09/01/2038 ... 100 03/01/2039 ... 100 09/01/2039 ... 100 03/01/2040 ... 100 09/01/2040 ... 100 03/01/2041 ... 100 09/01/2041 ... 100 03/01/2042 ... 100 09/01/2042 ... 100 03/01/2043 ... 100 09/01/2043 ... 100 03/01/2044 ... 100 09/01/2044 ... 100 03/01/2045 ... 100 09/01/2045 ... 100 03/01/2046 ... 100 09/01/2046 ... 100 03/01/2047 ... 100 09/01/2047 ... 100 03/01/2048 ... 100 09/01/2048 ... 100 03/01/2049 ... 100 09/01/2049 ... 100 03/01/2050 ... 100 09/01/2050 ... 100 03/01/2051 ... 100 09/01/2051 ... 100 03/01/2052 ... 100 09/01/2052 ... 100 03/01/2053 ... 100 09/01/2053 ... 100 03/01/2054 ... 100 09/01/2054 ... 100 03/01/2055 ... 100 09/01/2055 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1, Mar. 1 as follows (\$000 omitted): 2039 Bonds:

03/01/37 ... 635 09/01/37 ... 650 03/01/38 ... 665 09/01/38 ... 685 03/01/39 ... 700 09/01/39 ... 715 2044 Bonds:

03/01/40 ... 735 09/01/40 ... 755 03/01/41 ... 775 09/01/41 ... 795 03/01/42 ... 815 09/01/42 ... 835 03/01/43 ... 860 09/01/43 ... 880 03/01/44 ... 905 09/01/44 ... 930

2049 Bonds:

03/01/45	955	09/01/45	980	03/01/46	1,010
09/01/46	1,035	03/01/47	1,065	09/01/47	1,095
03/01/48	1,120	09/01/48	1,155	03/01/49	1,185
09/01/49	1,220				

2054 Bonds:

03/01/50	1,250	09/01/50	1,285	03/01/51	1,325
09/01/51	1,360	03/01/52	1,400	09/01/52	1,435
03/01/53	1,475	09/01/53	1,520	03/01/54	1,435
09/01/54	670				

2055 Bonds:

03/01/25	265	09/01/25	270	03/01/26	280
09/01/26	290	03/01/27	300	09/01/27	310
03/01/28	320	09/01/28	330	03/01/29	345
09/01/29	355	03/01/30	365	09/01/30	380
03/01/31	395	09/01/31	405	03/01/32	420
09/01/32	435	03/01/33	450	09/01/33	465
03/01/34	480	09/01/34	495	03/01/35	515
09/01/35	530	03/01/36	550	09/01/36	565
03/01/37	585	09/01/37	605	03/01/38	625
09/01/38	645	03/01/39	670	09/01/39	690
03/01/40	715	09/01/40	735	03/01/41	760
09/01/41	785	03/01/42	815	09/01/42	840
03/01/43	870	09/01/43	900	03/01/44	930
09/01/44	960	03/01/45	990	09/01/45	1,025
03/01/46	1,060	09/01/46	1,095	03/01/47	1,130
09/01/47	1,170	03/01/48	1,210	09/01/48	1,250
03/01/49	1,290	09/01/49	1,330	03/01/50	1,375
09/01/50	1,425	03/01/51	1,470	09/01/51	1,520
03/01/52	1,570	09/01/52	1,620	03/01/53	1,675
09/01/53	1,730	03/01/54	1,645	09/01/54	760
03/01/55	15				

SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Mortgage Loans.

PURPOSE-Single Family Housing.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 09/01/44...99.60 09/01/49...98.50 09/01/54...98.50 OFFERED-(\$96,000,000) On Jan. 24, 2024 thru Rbc Capital Markets LLC.

OWEGO VILLAGE NEW YORK, NM

New Bond Offering: Bond Anticipation Notes, 2024 (Bank Qualified) ISSUED-\$3,200,000. DATED DATE- Feb. 20, 2024. DUE- Feb. 19: 2025.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The Village Clerk. FINANCIAL ADVISOR-Municipal Solutions Inc. BOND COUNSEL-Norton Rose Fulbright Us LLP. FISCAL AGENT-Office of The Village Clerk. DEPOSITORY-Depository Trust Company. INTEREST-F&A 19 (Feb. 19, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
02/19/25	3,200	4.50

CALLABLE-Bonds due 2025 are callable in whole at anytime or in part at anytime:

2025 Bonds:

08/20/2024... 100 SECURITY-Unlimited Tax G.o.. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$3,200,000) On Feb. 6, 2024.

NEW YORK

BREWSTER CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2024 (Bank Qualified) ISSUED-\$6,000,000. DATED DATE- Feb. 15, 2024. DUE- Feb. 14: 2025.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The School District. FINANCIAL ADVISOR-Capital Markets Advisors LLC. BOND COUNSEL-Hawkins Delafield And Wood LLP. DEPOSITORY-Depository Trust Company.

INTEREST-F&A 14 (Feb. 14, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
02/14/25	6,000	4.25

SECURITY-Unlimited Tax G.o.. GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program. PURPOSE-Primary/Secondary Education. OFFERED-(\$6,000,000) On Feb. 1, 2024 thru Oppenheimer And Co Inc.

COLD SPRING HARBOR CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: School District, 2024 (Taxable) ISSUED-\$7,670,000. DATED DATE- Feb. 22, 2024. DUE- June 15: 2024.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The School District. FINANCIAL ADVISOR-Munstatat Services Inc. BOND COUNSEL-Hawkins Delafield And Wood LLP. DEPOSITORY-Depository Trust Company. INTEREST-J&D 15 (June 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
06/15/24	7,670	7.00

SECURITY-Limited G.o.. GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program. PURPOSE-Primary/Secondary Education. OFFERED-(\$7,670,000) On Feb. 8, 2024 thru Roosevelt And Cross Inc And Associates.

GARDEN CITY (VILLAGE), NY

New Bond Offering: Bond Anticipation Notes, 2024 ISSUED-\$43,583,696. DATED DATE- Feb. 15, 2024. DUE- Feb. 14: 2025.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The Village. FINANCIAL ADVISOR-Capital Markets Advisors LLC. BOND COUNSEL-Hawkins Delafield And Wood LLP. FISCAL AGENT-Office of The Village. DEPOSITORY-Depository Trust Company. INTEREST-F&A 14 (Feb. 14, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
02/14/25	43,584	4.00

SECURITY-Limited G.o.. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$43,583,696) On Feb. 1, 2024 thru Jefferies LLC.

New Bond Offering: Public Improvement Serial, 2024

ISSUED-\$13,570,000. DATED DATE- Feb. 15, 2024. DUE- Feb. 15: 2025 - 2044.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The Village. FINANCIAL ADVISOR-Capital Markets Advisors LLC. BOND COUNSEL-Hawkins Delafield And Wood LLP. DEPOSITORY-Depository Trust Company. INTEREST-F&A 15 (Feb. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	425	5.00	02/15/26	450	5.00
02/15/27	470	5.00	02/15/28	495	5.00
02/15/29	520	5.00	02/15/30	545	5.00
02/15/31	575	5.00	02/15/32	600	5.00
02/15/33	630	4.00	02/15/34	655	4.00
02/15/35	685	4.00	02/15/36	710	4.00
02/15/37	740	4.00	02/15/38	770	4.00
02/15/39	800	4.00	02/15/40	830	4.00
02/15/41	865	4.00	02/15/42	900	4.00
02/15/43	935	4.00	02/15/44	970	4.00

CALLABLE-Bonds due 2033 - 2044 are callable in whole at anytime or in part at anytime:

2033 - 2044 Bonds:

02/15/2032... 100 SECURITY-Limited G.o.. PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$13,570,000) On Feb. 1, 2024 thru Rbc Capital Markets LLC.

GLENS FALLS, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2024 (Bank Qualified) ISSUED-\$8,200,000.

DATED DATE- Feb. 29, 2024. DUE- Feb. 28: 2025. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The City. FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. DEPOSITORY-Depository Trust Company. INTEREST-F&A 28 (Feb. 28, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
02/28/25	8,200	4.00

SECURITY-Limited G.o.. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$8,200,000) On Feb. 15, 2024 thru Piper Sandler And Co.

GRANBY TOWN, NY

New Bond Offering: Bond Anticipation Notes, 2024 (Bank Qualified) ISSUED-\$1,300,000.

DATED DATE- Feb. 15, 2024. DUE- Feb. 14: 2025. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The Town Clerk. FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc. BOND COUNSEL-Trespasz And Marquardt LLP. DEPOSITORY-Depository Trust Company. INTEREST-F&A 14 (Feb. 14, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
02/14/25	1,300	4.50

SECURITY-Limited G.o.. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$1,300,000) On Feb. 1, 2024 thru Roosevelt And Cross Inc.

GREECE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2024 ISSUED-\$5,000,000. DATED DATE- Feb. 22, 2024. DUE- June 28: 2024.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The School District. FINANCIAL ADVISOR-Bernard P Donegan Inc. BOND COUNSEL-Timothy R McGill. DEPOSITORY-Depository Trust Company. INTEREST-J&D 28 (June 28, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
06/28/24	5,000	4.38

SECURITY-Unlimited Tax G.o.. GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program. PURPOSE-Primary/Secondary Education. OFFERED-(\$5,000,000) On Feb. 8, 2024 thru Oppenheim And Co.

ISLAND PARK, NY

New Bond Offering: Bond Anticipation Notes, 2024-A (Bank Qualified) ISSUED-\$2,140,000.

DATED DATE- Feb. 29, 2024. DUE- Feb. 28: 2025. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The Village. FINANCIAL ADVISOR-Liberty Capital Services LLC. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. DEPOSITORY-Depository Trust Company. INTEREST-F&A 28 (Feb. 28, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
02/28/25	2,140	4.00

SECURITY-Limited G.o.. PURPOSE-Gen Purpose/Pub Improvement.

OFFERED—(\$2,140,000) On Feb. 15, 2024 thru Fidelity Capital Markets.

ITHACA (CITY), NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2024
ISSUED—\$22,214,530.
DATED DATE—Feb. 15, 2024.
DUE—Feb. 14: 2025.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The City.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 14 (Feb. 14, 2025—according to maturity—\$000 omitted):
Year Amt. %
02/14/25 22,215 4.50
SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$22,214,530) On Feb. 8, 2024 thru JP Morgan.

LLOYD (TOWN), NY

New Bond Offering: Bond Anticipation Notes, 2024 (Bank Qualified)
ISSUED—\$3,991,000.
DATED DATE—Feb. 8, 2024.
DUE—Feb. 7: 2025.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Town.
FINANCIAL ADVISOR—Capital Markets Advisors LLC.
BOND COUNSEL—Hawkins Delafield And Wood LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 7 (Feb. 7, 2025—according to maturity—\$000 omitted):
Year Amt. %
02/07/25 3,991 4.50
SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$3,991,000) On Jan. 25, 2024 thru Oppenheimer And Co.

LONG BEACH, NY

New Bond Offering: Bond Anticipation Notes, 2024-A
ISSUED—\$18,267,000.
DATED DATE—Feb. 14, 2024.
DUE—Sept. 27: 2024.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The City.
FINANCIAL ADVISOR—Capital Markets Advisors LLC.
BOND COUNSEL—Harris Beach Pllc.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 27 (Sept. 27, 2024—according to maturity—\$000 omitted):
Year Amt. %
09/27/24 18,267 4.50
SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$18,267,000) On Jan. 31, 2024 thru BNY Mellon Capital Markets LLC.

New Bond Offering: Public Improvement Serial, 2024-A
ISSUED—\$18,055,000.
DATED DATE—Feb. 14, 2024.
DUE—Feb. 1: 2025 - 2047.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The City.
FINANCIAL ADVISOR—Capital Market Advisors LLC.
BOND COUNSEL—Harris Beach Pllc.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2025—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
02/01/25 485 5.00 02/01/26 485 5.00
02/01/27 510 5.00 02/01/28 535 5.00
02/01/29 560 5.00 02/01/30 590 5.00
02/01/31 615 5.00 02/01/32 650 5.00
02/01/33 680 4.00 02/01/34 710 4.00
02/01/35 735 4.00 02/01/36 765 4.00
02/01/37 795 4.00 02/01/38 830 4.00
02/01/39 860 4.00 02/01/40 895 4.00

02/01/41 930 4.00 02/01/42 970 4.00
02/01/43 1,005 4.00 02/01/44 1,045 4.00
02/01/45 1,090 4.00 02/01/46 1,135 4.00
02/01/47 1,180 4.00
CALLABLE—Bonds due 2033 - 2047 are callable in whole at any time or in part at anytime:
2033 - 2047 Bonds:
02/01/2032 100
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2047).
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$18,055,000) On Jan. 31, 2024 thru Roosevelt And Cross Inc.

NAPLES CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2024
ISSUED—\$4,500,000.
DATED DATE—Feb. 21, 2024.
DUE—June 25: 2024.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Bernard P Donegan Inc.
BOND COUNSEL—Timothy R McGill Esq.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 25 (June 25, 2024—according to maturity—\$000 omitted):
Year Amt. %
06/25/24 4,500 3.75
SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$4,500,000) On Feb. 8, 2024 thru Piper Sandler.

NASSAU COUNTY INTERIM FINANCE AUTHORITY, NY

New Bond Offering: Sales Tax Secured, 2024-A
ISSUED—\$132,960,000.
DATED DATE—Feb. 15, 2024.
DUE—Nov. 15: 2024 - 2030.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Bank of New York Mellon.
PAYING AGENT—Bank of New York Mellon.
REGISTRAR—Bank of New York Mellon.
FINANCIAL ADVISOR—Lamont Financial Services Corp.
BOND COUNSEL—Norton Rose Fulbright Us LLP.
FISCAL AGENT—Bank of New York Mellon.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 15 (May 15, 2024—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
11/15/24 4,235 5.00 11/15/25 13,960 5.00
11/15/26 19,150 5.00 11/15/27 20,710 5.00
11/15/28 29,940 5.00 11/15/29 43,285 5.00
11/15/30 1,680 5.00
SECURITY—Sales/excise Tax.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$132,960,000) On Feb. 6, 2024 thru Bofa Securities Inc.

NEW YORK CITY CULTURAL RESOURCES , NY

New Bond Offering: Refunding Revenue, American Museum of Natural History, 2014 B-2
ISSUED—\$49,490,000.
DATED DATE—June 5, 2014.
DUE—Apr. 1: 2044.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
DEPOSITORY—Depository Trust Company.
MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
SECURITY—Loan Agreement.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$49,490,000) On Feb. 13, 2024 thru Morgan Stanley.

NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY, NY

New Bond Offering: Future Tax Secured Subordinate, 2024 F-1
ISSUED—\$1,000,000,000.
DATED DATE—Feb. 15, 2024.
DUE—Feb. 1: 2036 - 2049, 2053 - 2054.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Bank of New York Mellon.
PAYING AGENT—Bank of New York Mellon.
REGISTRAR—Bank of New York Mellon.
FINANCIAL ADVISOR—Public Resources Advisory Grp.
BOND COUNSEL—Bryant Rabbino LLP.
BOND COUNSEL—Norton Rose Fulbright Us LLP.
TRANSFER AGENT—Bank of New York Mellon.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/36	26,915	5.00	02/01/37	34,550	5.00
02/01/38	36,280	5.00	02/01/39	38,095	5.00
02/01/40	40,000	5.00	02/01/41	42,000	5.00
02/01/42	44,100	5.00	02/01/43	46,305	5.00
02/01/44	48,620	5.00	02/01/45	51,050	5.00
02/01/46	53,600	5.00	02/01/47	47,165	5.00
02/01/47	9,115	4.00	02/01/48	59,005	5.00
02/01/49	61,955	5.00	02/01/53	281,420	5.25
02/01/54	79,825	4.25			

CALLABLE—Bonds due 2036 - 2049, 2053 - 2054 are callable in whole at anytime or in part at anytime:
2036 - 2049, 2053 - 2054 Bonds:
02/01/2034 100
SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):
2053 Bonds:

02/01/50	65,050		02/01/51	68,465		02/01/52	72,060	
02/01/53	75,845							

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Revenue.
PURPOSE—Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
02/01/47 98.52 02/01/54 98.50
OFFERED—(\$1,000,000,000) On Feb. 8, 2024 thru Siebert Williams Shank And Co LLC.

New Bond Offering: Future Tax Secured Subordinate, 2024 F-2 (Taxable)

ISSUED—\$250,000,000.
DATED DATE—Feb. 15, 2024.
DUE—Feb. 1: 2026 - 2036.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Bank of New York Mellon.
PAYING AGENT—Bank of New York Mellon.
REGISTRAR—Bank of New York Mellon.
FINANCIAL ADVISOR—Public Resources Advisory Grp.
BOND COUNSEL—Bryant Rabbino LLP.
BOND COUNSEL—Norton Rose Fulbright Us LLP.
TRANSFER AGENT—Bank of New York Mellon.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26	17,805	4.58	02/01/27	18,620	4.47
02/01/28	19,450	4.36	02/01/29	24,225	4.43
02/01/30	25,300	4.51	02/01/31	26,440	4.56
02/01/32	27,645	4.64	02/01/33	28,930	4.67
02/01/34	27,435	4.72	02/01/35	28,150	4.77
02/01/36	6,000	4.82			

CALLABLE—Bonds due 2035 - 2036 are callable in whole at anytime or in part at anytime:
2035 - 2036 Bonds:
02/01/2034 100
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Revenue.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$250,000,000) On Feb. 7, 2024 thru Morgan Stanley And Co LLC.

NEW YORK STATE HOUSING FINANCE AGENCY, NY

New Bond Offering: Affordable Housing Revenue, 2024-A
ISSUED—\$133,545,000.
DATED DATE—Mar. 21, 2024.
DUE—Nov. 1: 2063.
DENOMINATION—Registered \$5,000.00 and multiples thereof.

TRUSTEE—Bank of New York Mellon.
 PAYING AGENT—Bank of New York Mellon.
 REGISTRAR—Bank of New York Mellon.
 FINANCIAL ADVISOR—Caine Mitter And Associates Inc.
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
 BOND COUNSEL—D Seaton And Associates Pa PC.
 TENDER AGENT—Bank of New York Mellon.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (May 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/63	42,795	3.38	11/01/63	90,750	3.45

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2063 are callable in whole at anytime or in part at anytime:
 2063 Bonds:
 10/01/2025 . . . 100
 2063 Bonds:
 12/01/2026 . . . 100
 SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Mortgage Loans.
 PURPOSE—Multi-Family Housing.
 OFFERED—(\$133,545,000) On Feb. 14, 2024 thru Rbc Capital Markets LLC.

NEW YORK STATE THRUWAY AUTHORITY (GOV. THOMAS E. DEWEY THRUWAY), NY

New Bond Offering: General Revenue, 2024-P
 ISSUED—\$1,024,320,000.
 DATED DATE—Feb. 15, 2024.
 DUE—Jan. 1: 2025 - 2045, 2049, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank of New York Mellon.
 PAYING AGENT—Bank of New York Mellon.
 REGISTRAR—Bank of New York Mellon.
 FINANCIAL ADVISOR—Acacia Financial Group Inc.
 FINANCIAL ADVISOR—Public Resources Advisory Group.
 BOND COUNSEL—Hawkins Delafield And Wood LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (July 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/25	55,365	5.00	01/01/26	77,120	5.00
01/01/27	95,665	5.00	01/01/28	21,190	5.00
01/01/29	19,595	5.00	01/01/30	20,595	5.00
01/01/31	46,810	5.00	01/01/32	51,280	5.00
01/01/33	68,875	5.00	01/01/34	70,715	5.00
01/01/35	17,245	5.00	01/01/36	61,155	5.00
01/01/37	64,210	5.00	01/01/38	38,235	5.00
01/01/39	22,630	5.00	01/01/40	23,765	5.00
01/01/41	24,955	5.00	01/01/42	26,205	5.00
01/01/43	27,515	5.00	01/01/44	28,890	5.00
01/01/45	12,980	4.00	01/01/49	58,190	5.00
01/01/54	91,135	5.25			

CALLABLE—Bonds due 2035 - 2045, 2049, 2054 are callable in whole at anytime or in part at anytime:
 2035 - 2045, 2049, 2054 Bonds:
 01/01/2034 . . . 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):
 2049 Bonds:
 01/01/46 . . 13,500 01/01/47 . . 14,175 01/01/48 . . 14,885
 01/01/49 . . 15,630
 2054 Bonds:
 01/01/50 . . 16,410 01/01/51 . . 17,270 01/01/52 . . 18,180
 01/01/53 . . 19,135 01/01/54 . . 20,140
 SECURITY—Revenue.
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 01/01/45 . . .99.02
 OFFERED—(\$1,024,320,000) On Jan. 31, 2024 thru JP Morgan.

NISKAYUNA (TOWN), NY

New Bond Offering: Bond Anticipation Notes, 2024 (Bank Qualified)
 ISSUED—\$3,236,844.
 DATED DATE—Feb. 22, 2024.

DUE—Feb. 21: 2025.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The Town.
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 21 (Feb. 21, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
02/21/25	3,237	4.38

SECURITY—Limited G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$3,236,844) On Feb. 8, 2024 thru Oppenheimer And Co.

ROCHESTER, NY

New Bond Offering: General Obligation Serial, 2024-I
 ISSUED—\$37,650,000.
 DATED DATE—Feb. 27, 2024.
 DUE—Feb. 15: 2025 - 2038.

NYACK, NY
New Bond Offering: Bond Anticipation Notes, 2024-A (Bank Qualified)
 ISSUED—\$7,090,000.
 DATED DATE—Feb. 21, 2024.
 DUE—Feb. 21: 2025.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The Village.
 FINANCIAL ADVISOR—Munstat Services Inc.
 BOND COUNSEL—Hawkins Delafield And Wood LLP.
 FISCAL AGENT—Office of The Village Clerk.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 21 (Feb. 21, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
02/21/25	7,090	4.00

SECURITY—Limited G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$7,090,000) On Feb. 13, 2024 thru Jefferies LLC.

ONEIDA COUNTY, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2024
 ISSUED—\$30,000,000.
 DATED DATE—Feb. 29, 2024.
 DUE—Feb. 28: 2025.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The County.
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 28 (Feb. 28, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
02/28/25	30,000	3.75

CALLABLE—Bonds due 2025 are callable in whole at anytime or in part at anytime:
 2025 Bonds:
 07/29/2024 . . . 100
 SECURITY—Limited G.o..
 PURPOSE—Parking Facilities.
 OFFERED—(\$30,000,000) On Feb. 15, 2024 thru Td Securities Usa LLC.

RIVERHEAD, NY

New Bond Offering: Bond Anticipation Notes, 2024-A
 ISSUED—\$20,000,000.
 DATED DATE—Feb. 21, 2024.
 DUE—Feb. 21: 2025.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The Town.
 FINANCIAL ADVISOR—Munstat Services Inc.
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 21 (Feb. 21, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
02/21/25	20,000	4.00

SECURITY—Limited G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$20,000,000) On Feb. 7, 2024 thru Jefferies.

TOMPKINS COUNTY, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2024 (Bank Qualified)
 ISSUED—\$4,273,000.
 DATED DATE—Feb. 15, 2024.
 DUE—Feb. 14: 2025.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The County.
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
 BOND COUNSEL—Trespasz And Marquardt LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 14 (Feb. 14, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
02/14/25	4,273	4.00

SECURITY—Limited G.o..
 PURPOSE—Gen Purpose/Pub Improvement.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The City.
 FINANCIAL ADVISOR—Capital Markets Advisors LLC.
 BOND COUNSEL—Woods Oviatt Gilman LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	7,850	4.00	02/15/26	6,700	4.00
02/15/27	5,600	4.00	02/15/28	3,995	4.00
02/15/29	2,890	4.00	02/15/30	2,590	4.00
02/15/31	1,920	4.00	02/15/32	1,680	4.00
02/15/33	1,325	4.00	02/15/34	1,155	4.00
02/15/35	625	4.00	02/15/36	580	4.00
02/15/37	465	4.00	02/15/38	275	4.00

CALLABLE—Bonds due 2033 - 2038 are callable in whole at anytime or in part at anytime:
 2033 - 2038 Bonds:
 02/15/2032 . . . 100
 SECURITY—Limited G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$37,650,000) On Feb. 7, 2024 thru UBS Financial Services Inc.

NEW BOND OFFERING: Bond Anticipation Notes, 2024-II

ISSUED—\$17,980,000.
 DATED DATE—Feb. 27, 2024.
 DUE—Feb. 27: 2025.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The City.
 FINANCIAL ADVISOR—Capital Markets Advisors LLC.
 BOND COUNSEL—Woods Oviatt Gilman LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 27 (Feb. 27, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
02/27/25	17,980	4.50

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$17,980,000) On Feb. 7, 2024 thru JP Morgan Securities LLC.

SOUTH JEFFERSON CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2024 (Bank Qualified)
 ISSUED—\$2,172,200.
 DATED DATE—Feb. 8, 2024.
 DUE—Feb. 7: 2025.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The School District.
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
 BOND COUNSEL—Trespasz And Marquardt LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 7 (Feb. 7, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
02/07/25	2,172	4.25

SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$2,172,200) On Jan. 25, 2024 thru BNY Mellon Capital Markets LLC.

TOMPKINS COUNTY, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2024 (Bank Qualified)
 ISSUED—\$4,273,000.
 DATED DATE—Feb. 15, 2024.
 DUE—Feb. 14: 2025.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The County.
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
 BOND COUNSEL—Trespasz And Marquardt LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 14 (Feb. 14, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
02/14/25	4,273	4.00

SECURITY—Limited G.o..
 PURPOSE—Gen Purpose/Pub Improvement.

OFFERED--(\$4,273,000) On Feb. 2, 2024 thru Piper Sandler.

OFFERED--(\$1,502,435,000) On Feb. 2, 2024 thru Goldman Sachs And Co LLC.

FINANCIAL ADVISOR--Fiscal Advisors And Marketing Inc. BOND COUNSEL--Orrick Herrington And Sutcliffe LLP. DEPOSITORY--Depository Trust Company.

TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY, NY

New Bond Offering: Sales Tax Revenue, MTA Bridges and Tunnels, 2024-A1
ISSUED--\$1,502,435,000.

DATED DATE--Feb. 8, 2024.

DUE--May 15: 2027 - 2046, 2049, 2054, 2059, 2064.

DENOMINATION--Registered \$5,000.00 and multiples thereof.

TRUSTEE--Computershare Trust Co NA.

PAYING AGENT--Computershare Trust Co NA.

FINANCIAL ADVISOR--Backstrom Mccarley Berry And Co LLC.

FINANCIAL ADVISOR--Public Resources Advisory Grp Inc.

BOND COUNSEL--Orrick Herrington And Sutcliffe LLP.

BOND COUNSEL--Bryant Rabbino LLP.

DEPOSITORY--Depository Trust Company.

INTEREST--M&N 15 (May 15, 2024--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/27	5,640	5.00	05/15/28	7,380	5.00
05/15/29	9,215	5.00	05/15/30	4,755	5.00
05/15/31	6,050	5.00	05/15/32	7,425	5.00
05/15/33	8,870	5.00	05/15/34	10,410	5.00
05/15/35	12,035	5.00	05/15/36	13,750	5.00
05/15/37	15,560	5.00	05/15/38	17,475	5.00
05/15/39	19,490	5.00	05/15/40	21,630	5.00
05/15/41	23,875	5.00	05/15/42	26,245	5.00
05/15/43	39,845	5.00	05/15/44	31,400	5.00
05/15/45	22,105	5.00	05/15/46	20,840	5.00
05/15/49	71,670	5.00	05/15/54	107,850	5.00
05/15/54	95,915	4.00	05/15/54	2,000	4.00
05/15/59	237,165	5.25	05/15/64	250,000	4.13
05/15/64	415,840	5.25	05/15/64	2,180	4.13

CALLABLE--Bonds due 2035 - 2046, 2049, 2054, 2059, 2064 are callable in whole at anytime or in part at anytime:

2035 - 2046, 2049, 2054, 2059, 2064 Bonds:
05/15/2034 ... 100

SINKING FUND--In part by lot in minimum mandatory amounts each May 15 as follows (\$000 omitted):
2049 Bonds:

05/15/47 .. 19,605 05/15/48 .. 15,195 05/15/49 .. 36,870
2054 Bonds:

05/15/50 .. 18,840 05/15/51 .. 20,410 05/15/52 .. 22,015
05/15/53 .. 23,755 05/15/54 .. 10,895
2054 Bonds:

05/15/50 .. 21,585 05/15/51 .. 23,570 05/15/52 .. 25,705
05/15/53 .. 27,890 05/15/54 .. 9,100
2054 Bonds:

05/15/50 .. 18,840 05/15/51 .. 20,410 05/15/52 .. 22,015
05/15/53 .. 23,755 05/15/54 .. 10,895
2059 Bonds:

05/15/55 .. 22,680 05/15/56 .. 25,690 05/15/57 .. 28,870
05/15/58 .. 62,770 05/15/59 .. 97,155
2064 Bonds:

05/15/60 .. 38,375 05/15/61 .. 40,965 05/15/62 .. 43,705
05/15/63 .. 51,560 05/15/64 .. 75,395
2064 Bonds:

05/15/60 .. 66,070 05/15/61 .. 70,755 05/15/62 .. 75,660
05/15/63 .. 83,270 05/15/64 .. 120,085
2064 Bonds:

05/15/60 .. 38,375 05/15/61 .. 40,965 05/15/62 .. 43,705
05/15/63 .. 51,560 05/15/64 .. 75,395

MANDATORY REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY--Sales/excise Tax.

PURPOSE--Other Transportation.

BOND INSURANCE--Bonds due are insured as to principal and interest by Secondary Mkt BAM (2054).

PURPOSE--Other Transportation.

ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield):

05/15/54 ... 98.27 05/15/54 ... 98.27 05/15/64 ... 97.03

05/15/64 ... 97.03

New Bond Offering: Sales Tax Revenue, MTA Bridges and Tunnels, 2024 A-2

ISSUED--\$102,850,000.

DATED DATE--Feb. 8, 2024.

DUE--May 15: 2059, 2064.

DENOMINATION--Registered \$5,000.00 and multiples thereof.

TRUSTEE--Computershare Trust Co NA.

PAYING AGENT--Computershare Trust Co NA.

FINANCIAL ADVISOR--Backstrom Mccarley Berry And Co LLC.

FINANCIAL ADVISOR--Public Resources Advisory Grp Inc.

BOND COUNSEL--Orrick Herrington And Sutcliffe LLP.

BOND COUNSEL--Bryant Rabbino LLP.

DEPOSITORY--Depository Trust Company.

INTEREST--M&N 15 (May 15, 2024--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/59	35,415	5.25	05/15/64	67,435	5.25

CALLABLE--Bonds due 2059, 2064 are callable in whole at anytime or in part at anytime:
2059, 2064 Bonds:
05/15/2033 ... 100

SINKING FUND--In part by lot in minimum mandatory amounts each May 15 as follows (\$000 omitted):
2059 Bonds:

05/15/54	4,905	05/15/55	5,155	05/15/56	5,430
05/15/57	5,710	05/15/58	6,015	05/15/59	8,200

2064 Bonds:

05/15/60	8,630	05/15/61	9,080	05/15/62	9,555
05/15/63	10,060	05/15/64	30,110		

MANDATORY REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY--Sales/excise Tax.

PURPOSE--Other Transportation.

OFFERED--(\$102,850,000) On Feb. 2, 2024 thru Goldman Sachs And Co LLC.

New Bond Offering: Sales Tax Revenue, MTA Bridges and Tunnels, 2024 A-3

ISSUED--\$45,010,000.

DATED DATE--Feb. 8, 2024.

DUE--May 15: 2064.

DENOMINATION--Registered \$5,000.00 and multiples thereof.

FINANCIAL ADVISOR--Backstrom Mccarley Berry And Co LLC.

FINANCIAL ADVISOR--Public Resources Advisory Group.

BOND COUNSEL--Bryant Rabbino LLP.

BOND COUNSEL--Orrick Herrington.

DEPOSITORY--Depository Trust Company.

INTEREST--M&N 15 (May 15, 2024--according to maturity--\$000 omitted):

Year	Amt.	%
05/15/64	45,010	5.25

CALLABLE--Bonds due 2064 are callable in whole at anytime or in part at anytime:
2064 Bonds:
11/15/2032 ... 100

SINKING FUND--In part by lot in minimum mandatory amounts each May 15 as follows (\$000 omitted):
2064 Bonds:

05/15/63	22,050	05/15/64	22,960
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MANDATORY REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY--Sales/excise Tax.

PURPOSE--Other Transportation.

OFFERED--(\$45,010,000) On Feb. 2, 2024 thru Goldman Sachs And Co LLC.

UNION (TOWN), NY

New Bond Offering: General Obligations Public Improvement Serial, 2024 (Bank Qualified)

ISSUED--\$1,745,000.

DATED DATE--Feb. 22, 2024.

DUE--Feb. 15: 2025 - 2039.

DENOMINATION--Registered \$5,000.00 and multiples thereof.

PAYING AGENT--Office of The Town.

Year	Amt.	%	Year	Amt.	%
02/15/25	170	4.00	02/15/26	180	4.00
02/15/27	180	4.00	02/15/28	190	4.00
02/15/29	195	4.00	02/15/30	135	4.00
02/15/31	135	4.00	02/15/32	135	4.00
02/15/33	130	4.00	02/15/34	130	4.00
02/15/35	55	4.00	02/15/36	55	4.00
02/15/37	15	4.00	02/15/38	20	4.00
02/15/39	20	4.00			

CALLABLE--Bonds due 2033 - 2039 are callable in whole at anytime or in part at anytime:

2033 - 2039 Bonds:
02/15/2032 ... 100

SECURITY--Limited G.o..

PURPOSE--Gen Purpose/Pub Improvement.

OFFERED--(\$1,745,000) On Feb. 8, 2024 thru Swbc Investment Services LLC.

New Bond Offering: General Obligations Bond Anticipation Notes, 2024-B (Bank Qualified)

ISSUED--\$1,742,622.

DATED DATE--Feb. 29, 2024.

DUE--Feb. 21: 2025.

DENOMINATION--Registered \$5,000.00 and multiples thereof.

PAYING AGENT--Office of The Town.

FINANCIAL ADVISOR--Fiscal Advisors And Marketing Inc.

BOND COUNSEL--Orrick Herrington And Sutcliffe LLP.

DEPOSITORY--Depository Trust Company.

INTEREST--F&A 21 (Feb. 21, 2025--according to maturity--\$000 omitted):

Year	Amt.	%
02/21/25	1,743	4.25

SECURITY--Limited G.o..

PURPOSE--Gen Purpose/Pub Improvement.

OFFERED--(\$1,742,622) On Feb. 8, 2024 thru Oppenheimer.

New Bond Offering: General Obligations Bond Anticipation Notes, 2024-A (Bank Qualified)

ISSUED--\$2,560,984.

DATED DATE--Feb. 22, 2024.

DUE--Feb. 21: 2025.

DENOMINATION--Registered \$5,000.00 and multiples thereof.

PAYING AGENT--Office of The Town.

FINANCIAL ADVISOR--Fiscal Advisors And Marketing Inc.

BOND COUNSEL--Orrick Herrington And Sutcliffe LLP.

DEPOSITORY--Depository Trust Company.

INTEREST--F&A 21 (Feb. 21, 2025--according to maturity--\$000 omitted):

Year	Amt.	%
02/21/25	2,561	4.50

SECURITY--Limited G.o..

PURPOSE--Gen Purpose/Pub Improvement.

OFFERED--(\$2,560,984) On Feb. 8, 2024 thru Oppenheim And Co.

WEST GENESEE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2024-A

ISSUED--\$3,383,248.

DATED DATE--Feb. 13, 2024.

DUE--July 19: 2024.

DENOMINATION--Registered \$5,000.00 and multiples thereof.

PAYING AGENT--Office of The School District.

FINANCIAL ADVISOR--Fiscal Advisors And Marketing Inc.

BOND COUNSEL--Trespasz And Marquardt LLP.

DEPOSITORY--Depository Trust Company.

INTEREST--J&J 19 (July 19, 2024--according to maturity--\$000 omitted):

Year	Amt.	%
07/19/24	3,383	4.00

SECURITY--Unlimited Tax G.o..

GUARANTOR--Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program

PURPOSE--Primary/Secondary Education.

OFFERED--(\$3,383,248) On Jan. 31, 2024 thru Piper Sandler.

WEST SENECA (Town), NY

New Bond Offering: Bond Anticipation Notes, 2024 (Bank Qualified)
 ISSUED-\$4,097,000.
 DATED DATE- Feb. 8, 2024.
 DUE- Feb. 7, 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Village.
 FINANCIAL ADVISOR-Capital Markets Advisors LLC.
 BOND COUNSEL-Harris Beach Pllc.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 7 (Feb. 7, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
02/07/25	4,097	4.00

SECURITY-Limited G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$4,097,000) On Jan. 25, 2024 thru Piper Sandler And Co.

WOODRIDGE, NY

New Bond Offering: Public Improvement Serial, 2024 (Bank Qualified)
 ISSUED-\$2,825,000.
 DATED DATE-Mar. 6, 2024.
 DUE-Mar. 1: 2025 - 2041.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Village Clerk.
 FINANCIAL ADVISOR-Municipal Solutions Inc.
 BOND COUNSEL-Hawkins Delafield And Wood LLP.
 FISCAL AGENT-Office of The Village Clerk.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	235	3.00	03/01/26	250	3.00
03/01/27	260	3.00	03/01/28	260	3.00
03/01/29	275	3.00	03/01/30	285	3.00
03/01/31	225	3.00	03/01/32	185	4.00
03/01/33	140	4.00	03/01/34	145	4.00
03/01/35	150	4.00	03/01/36	155	4.00
03/01/37	50	4.00	03/01/38	50	4.00
03/01/39	50	4.00	03/01/40	55	4.00
03/01/41	55	4.00			

CALLABLE-Bonds due 2033 - 2041 are callable in whole at anytime or in part at anytime:
 2033 - 2041 Bonds:
 03/01/2032 ... 100
 SECURITY-Limited G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 03/01/25 ... 99.97
 OFFERED-(\$2,825,000) On Feb. 13, 2024 thru Fidelity Capital Markets.

YONKERS, NY

New Bond Offering: School Serial, 2024-B
 ISSUED-\$26,805,000.
 DATED DATE- Feb. 21, 2024.
 DUE- Feb. 15: 2026 - 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bank of New York Mellon.
 REGISTRAR-Bank of New York Mellon.
 FINANCIAL ADVISOR-Capital Markets Advisors LLC.
 BOND COUNSEL-Hawkins Delafield And Wood LLP.
 FISCAL AGENT-Bank of New York Mellon.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 15 (Feb. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26	880	5.00	02/15/27	920	5.00
02/15/28	970	5.00	02/15/29	1,015	5.00
02/15/30	1,070	5.00	02/15/31	1,120	5.00
02/15/32	1,175	5.00	02/15/33	1,235	5.00
02/15/34	1,295	5.00	02/15/35	1,360	5.00
02/15/36	1,430	5.00	02/15/37	1,500	5.00
02/15/38	1,575	5.00	02/15/39	1,655	5.00
02/15/40	1,740	5.00	02/15/41	1,825	5.00
02/15/42	1,915	5.00	02/15/43	2,010	5.00
02/15/44	2,115	5.00			

CALLABLE-Bonds due 2034 - 2044 are callable in whole at anytime or in part at anytime:
 2034 - 2044 Bonds:

02/15/2033 ... 100
 SECURITY-Limited G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2044).
 GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$26,805,000) On Feb. 7, 2024 thru Fhn Financial Capital Markets.

New Bond Offering: General Obligation Serial, 2024-A

ISSUED-\$55,680,000.
 DATED DATE- Feb. 21, 2024.
 DUE- Feb. 15: 2026 - 2042.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bank of New York Mellon.
 REGISTRAR-Bank of New York Mellon.
 FINANCIAL ADVISOR-Capital Markets Advisors LLC.
 BOND COUNSEL-Hawkins Delafield And Wood LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 15 (Feb. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26	2,155	5.00	02/15/27	2,265	5.00
02/15/28	2,375	5.00	02/15/29	2,495	5.00
02/15/30	2,620	5.00	02/15/31	2,750	5.00
02/15/32	2,885	5.00	02/15/33	3,030	5.00
02/15/34	3,185	5.00	02/15/35	3,340	5.00
02/15/36	3,510	5.00	02/15/37	3,685	5.00
02/15/38	3,870	5.00	02/15/39	4,065	5.00
02/15/40	4,265	5.00	02/15/41	4,480	5.00
02/15/42	4,705	5.00			

CALLABLE-Bonds due 2034 - 2042 are callable in whole at anytime or in part at anytime:
 2034 - 2042 Bonds:
 02/15/2033 ... 100
 SECURITY-Limited G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2042).
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$55,680,000) On Feb. 7, 2024 thru Fhn Financial Capital Markets.

NORTH CAROLINA CABARRUS COUNTY WATER AND SEWER AUTHORITY, NC

New Bond Offering: Enterprise Systems Revenue, 2024
 ISSUED-\$84,960,000.
 DATED DATE- Feb. 28, 2024.
 DUE- June 1: 2027 - 2045, 2049.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Davenport And Co LLC.
 BOND COUNSEL-Parker Poe Adams And Bernstein.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/27	2,070	5.00	06/01/28	2,175	5.00
06/01/29	2,285	5.00	06/01/30	2,395	5.00
06/01/31	2,515	5.00	06/01/32	2,645	5.00
06/01/33	2,775	5.00	06/01/34	2,915	5.00
06/01/35	3,060	5.00	06/01/36	3,215	5.00
06/01/37	3,375	5.00	06/01/38	3,540	5.00
06/01/39	3,720	5.00	06/01/40	4,005	5.00
06/01/40	2,500	4.00	06/01/41	2,500	4.00
06/01/41	1,575	5.00	06/01/42	4,255	5.00
06/01/43	4,465	5.00	06/01/44	4,690	5.00
06/01/45	4,925	5.00	06/01/49	21,960	4.00

CALLABLE-Bonds due 2035 - 2045, 2049 are callable in whole at anytime or in part at anytime:
 2035 - 2045, 2049 Bonds:
 06/01/2034 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
 2049 Bonds:

06/01/46 ... 5,170 06/01/47 ... 5,380 06/01/48 ... 5,595
 06/01/49 ... 5,815
 SECURITY-Revenue.
 PURPOSE-Water and Sewer.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 06/01/49 ... 99.05
 OFFERED-(\$84,960,000) On Feb. 7, 2024 thru Robert W Baird And Co Inc.

FAYETTEVILLE, NC

New Bond Offering: Public Works Commission Refunding Revenue, 2024
 ISSUED-\$76,400,000.
 DATED DATE- Feb. 29, 2024.
 DUE- Mar. 1: 2025 - 2039.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bank of New York Mellon Trust Co NA.
 REGISTRAR-Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR-First Tryon Advisors LLC.
 BOND COUNSEL-The Charleston Group.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	3,580	5.00	03/01/26	3,785	5.00
03/01/27	3,970	3.00	03/01/28	4,090	5.00
03/01/29	4,295	5.00	03/01/30	4,505	5.00
03/01/31	4,730	5.00	03/01/32	4,975	5.00
03/01/33	5,220	5.00	03/01/34	5,480	5.00
03/01/35	5,750	5.00	03/01/36	6,040	5.00
03/01/37	6,335	5.00	03/01/38	6,660	5.00
03/01/39	6,985	4.00			

CALLABLE-Bonds due 2035 - 2039 are callable in whole at anytime or in part at anytime:
 2035 - 2039 Bonds:
 03/01/2034 ... 100
 SECURITY-Revenue.
 PURPOSE-Multiple Public Utilities.
 OFFERED-(\$76,400,000) On Jan. 30, 2024 thru Jefferies LLC.

NORTH CAROLINA MEDICAL CARE COMMISSION, NC

New Bond Offering: Retirement Facilities First Mortgage Revenue, The United Methodist Retirement Homes Project, 2024-B-1
 ISSUED-\$5,475,000.
 DATED DATE- Mar. 5, 2024.
 DUE- Oct. 1: 2028.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 BOND COUNSEL-Robinson Bradshaw And Hinson Pa.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
10/01/28	5,475	4.25

CALLABLE-Bonds due 2028 are callable in whole at anytime or in part at anytime:
 2028 Bonds:
 10/01/2025 ... 100
 SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Loan Agreement.
 PURPOSE-Retirement Centers.
 OFFERED-(\$5,475,000) On Feb. 15, 2024 thru Ziegler Capital Markets Group.

New Bond Offering: Retirement Facilities First Mortgage Revenue, The United Methodist Retirement Home Project, 2024-A
 ISSUED-\$53,905,000.
 DATED DATE- Mar. 5, 2024.
 DUE- Oct. 1: 2039, 2044, 2049, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 BOND COUNSEL—Robinson Bradshaw And Hinson Pa.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/39	4,855	5.00	10/01/44	7,785	5.00
10/01/49	9,970	5.00	10/01/54	31,295	5.13

CALLABLE—Bonds due 2039, 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:
 2039, 2044, 2049, 2054 Bonds:
 10/01/2031 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):
 2039 Bonds:

10/01/36	1,155	10/01/37	1,165	10/01/38	1,260
10/01/39	1,275				

2044 Bonds:					
10/01/40	1,410	10/01/41	1,475	10/01/42	1,555
10/01/43	1,630	10/01/44	1,715		

2049 Bonds:					
10/01/45	1,800	10/01/46	1,895	10/01/47	1,990
10/01/48	2,090	10/01/49	2,195		

2054 Bonds:					
10/01/50	2,310	10/01/51	2,430	10/01/52	8,400
10/01/53	8,845	10/01/54	9,310		

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Loan Agreement.
 PURPOSE—Retirement Centers.
 OFFERED—(\$53,905,000) On Feb. 15, 2024 thru Ziegler Capital Markets.

New Bond Offering: Retirement Facilities First Mortgage Revenue TEMPS-50, The United Methodist Retirement Homes Project, 2024 B-2

ISSUED—\$7,800,000.
 DATED DATE—Mar. 5, 2024.
 DUE—Oct. 1, 2028.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Robinson Bradshaw And Hinson Pa.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.

INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
10/01/28	7,800	3.75

CALLABLE—Bonds due 2028 are callable in whole at anytime or in part at anytime:
 2028 Bonds:
 10/01/2025 ... 100

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Loan Agreement.
 PURPOSE—Retirement Centers.
 OFFERED—(\$7,800,000) On Feb. 15, 2024 thru Ziegler Capital Markets Group.

RALEIGH HOUSING AUTHORITY, NC

New Bond Offering: Multifamily Housing Revenue, New Bern Crossings, 2024

ISSUED—\$24,400,000.
 DATED DATE—Feb. 7, 2024.
 DUE—Sept. 1, 2041.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Regions Bank.
 PAYING AGENT—Regions Bank.
 BOND COUNSEL—Mcguire Woods LLP.

REMARKETING AGENT—Stifel Nicolaus And Co Inc.
 TENDER AGENT—Regions Bank.
 DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
09/01/41	24,400	5.00

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2041 are callable in whole at anytime or in part at anytime:
 2041 Bonds:
 03/01/2026 ... 100

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Loan Agreement.
 PURPOSE—Multi-Family Housing.
 OFFERED—(\$24,400,000) On Feb. 1, 2024 thru Stifel Nicolaus And Co Inc.

**OHIO
 ATHENS CITY SCHOOL DISTRICT, OH**

New Bond Offering: General Obligation Unlimited Tax School Facilities, 2024

ISSUED—\$24,000,000.
 DATED DATE—Mar. 7, 2024.
 DUE—Dec. 1, 2025 - 2044, 2049, 2053.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Bricker Graydon LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (June 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/25	220	5.00	12/01/26	235	5.00
12/01/27	300	5.00	12/01/28	320	5.00
12/01/29	340	5.00	12/01/30	370	5.00
12/01/31	390	5.00	12/01/32	415	5.00
12/01/33	495	5.00	12/01/34	520	5.00
12/01/35	550	5.00	12/01/36	595	5.00
12/01/37	630	5.00	12/01/38	665	5.00
12/01/39	760	5.00	12/01/40	800	5.00
12/01/41	845	5.00	12/01/42	900	5.00
12/01/43	950	5.00	12/01/44	1,005	5.00
12/01/49	6,250	5.00	12/01/53	6,445	4.00

CALLABLE—Bonds due 2032 - 2044, 2049, 2053 are callable in whole at anytime or in part at anytime:
 2032 - 2044, 2049, 2053 Bonds:
 12/01/2031 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
 2049 Bonds:

12/01/45	1,120	12/01/46	1,180	12/01/47	1,240
12/01/48	1,320	12/01/49	1,390		

2053 Bonds:					
12/01/50	1,465	12/01/51	1,590	12/01/52	1,660
12/01/53	1,730				

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 12/01/53 ... 96.95

OFFERED—(\$24,000,000) On Feb. 7, 2024 thru Robert W Baird And Co Inc.

CINCINNATI, OH

New Bond Offering: Unlimited Tax Various Purpose General Obligation Refunding, 2024-A

ISSUED—\$18,665,000.
 DATED DATE—Feb. 20, 2024.
 DUE—Dec. 1, 2024 - 2037.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Davenport And Co LLC.
 BOND COUNSEL—Dinsmore And Shohl LLP.
 ESCROW AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (June 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/24	2,605	5.00	12/01/25	2,620	5.00
12/01/26	2,640	5.00	12/01/27	2,410	5.00
12/01/28	1,300	5.00	12/01/29	1,310	5.00
12/01/30	1,315	5.00	12/01/31	1,320	5.00
12/01/32	1,330	5.00	12/01/33	355	5.00
12/01/34	355	5.00	12/01/35	365	5.00
12/01/36	370	5.00	12/01/37	370	5.00

CALLABLE—Bonds due 2035 - 2037 are callable in whole at anytime or in part at anytime:
 2035 - 2037 Bonds:
 12/01/2034 ... 100

SECURITY—Double Barreled.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$18,665,000) On Feb. 6, 2024 thru Morgan Stanley And Co LLC.

DUBLIN CITY SCHOOL DISTRICT, OH

New Bond Offering: School Facilities, 2024

ISSUED—\$95,000,000.
 DATED DATE—Mar. 6, 2024.
 DUE—Dec. 1, 2024 - 2044, 2048, 2053.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Huntington National Bank.
 REGISTRAR—Huntington National Bank.

FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.
 BOND COUNSEL—Bricker Graydon LLP.
 TRANSFER AGENT—Huntington National Bank.

DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/24	4,385	5.00	12/01/25	7,200	5.00
12/01/26	4,800	5.00	12/01/27	3,715	5.00
12/01/28	1,475	5.00	12/01/29	1,550	5.00
12/01/30	1,625	5.00	12/01/31	1,705	5.00
12/01/32	1,790	5.00	12/01/33	1,880	5.00
12/01/34	1,975	5.00	12/01/35	2,075	5.00
12/01/36	2,180	5.00	12/01/37	2,285	5.00
12/01/38	2,400	5.00	12/01/39	2,520	5.00
12/01/40	2,650	5.00	12/01/41	2,780	5.00
12/01/42	2,920	5.00	12/01/43	3,065	5.00
12/01/44	3,220	5.00	12/01/48	14,565	5.00
12/01/53	22,240	4.00			

CALLABLE—Bonds due 2034 - 2044, 2048, 2053 are callable in whole at anytime or in part at anytime:
 2034 - 2044, 2048, 2053 Bonds:
 12/01/2033 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
 2048 Bonds:

12/01/45	3,380	12/01/46	3,550	12/01/47	3,725
12/01/48	3,910				

2053 Bonds:					
12/01/49	4,105	12/01/50	4,270	12/01/51	4,440
12/01/52	4,620	12/01/53	4,805		

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 12/01/53 ... 97.11

OFFERED—(\$95,000,000) On Feb. 8, 2024 thru Rbc Capital Markets LLC.

OHIO HOUSING FINANCE AGENCY, OH

New Bond Offering: Multifamily Housing Revenue, Springboro Sherman Apartments Project, 2024

ISSUED—\$8,500,000.
 DATED DATE—Jan. 31, 2024.
 DUE—Feb. 1, 2029.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Huntington National Bank.
 PAYING AGENT—Huntington National Bank.

REGISTRAR—Huntington National Bank.
 BOND COUNSEL—Dinsmore And Shohl LLP.
 REMARKETING AGENT—Lument Securities LLC.

TENDER AGENT—Huntington National Bank.
 TRANSFER AGENT—Huntington National Bank.
 DEPOSITORY—Depository Trust Company.

INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
02/01/29.....	8,500	3.53

MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Loan Agreement.
 PURPOSE-Multi-Family Housing.
 OFFERED-(\$8,500,000) On Jan. 29, 2024 thru Lument Securities LLC.

SALEM CITY SCHOOL DISTRICT, OH

New Bond Offering: General Obligation Unlimited Tax School Facilities, 2024
 ISSUED-\$22,500,000.
 DATED DATE-Mar. 7, 2024.
 DUE-Nov. 1: 2024 - 2036, 2040, 2044, 2049, 2054, 2060.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 BOND COUNSEL-Bricker Graydon LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/24.....	500	5.00	11/01/25.....	400	5.00
11/01/26.....	100	5.00	11/01/27.....	1,000	3.00
11/01/28.....	1,000	5.00	11/01/29.....	1,000	5.00
11/01/30.....	1,000	5.00	11/01/31.....	1,000	5.00
11/01/32.....	1,100	5.00	11/01/33.....	1,100	5.00
11/01/34.....	1,100	5.00	11/01/35.....	1,130	5.00
11/01/36.....	1,130	5.00	11/01/40.....	955	5.00
11/01/44.....	1,285	5.00	11/01/49.....	2,100	4.00
11/01/54.....	2,635	4.13	11/01/60.....	3,965	4.25

CALLABLE-Bonds due 2032 - 2036, 2040, 2044, 2049, 2054, 2060 are callable in whole at anytime or in part at anytime:
 2032 - 2036, 2040, 2044, 2049, 2054, 2060 Bonds:
 11/01/2031... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):
 2040 Bonds:

11/01/37.....	215	11/01/38.....	235	11/01/39.....	245
11/01/40.....	260				

11/01/41.....	290	11/01/42.....	310	11/01/43.....	330
11/01/44.....	355				

11/01/45.....	375	11/01/46.....	390	11/01/47.....	425
11/01/48.....	445	11/01/49.....	465		

11/01/50.....	485	11/01/51.....	505	11/01/52.....	525
11/01/53.....	550	11/01/54.....	570		

11/01/55.....	595	11/01/56.....	620	11/01/57.....	645
11/01/58.....	675	11/01/59.....	700	11/01/60.....	730

SECURITY-Unlimited Tax G.o..
 GUARANTOR-Guaranteed as to principal and interest by OH School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 11/01/49...96.87 11/01/54...97.36 11/01/60...97.10
 OFFERED-(\$22,500,000) On Feb. 6, 2024 thru Robert W Baird And Co Inc.

OKLAHOMA CACHE EDUCATIONAL FACILITIES AUTHORITY, OK

New Bond Offering: Educational Facilities Lease Revenue, Cache Public Schools Project, 2024-A
 ISSUED-\$11,905,000.
 DATED DATE-Feb. 22, 2024.
 DUE-Sept. 1: 2028 - 2034.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Bancfirst.

PAYING AGENT-Bancfirst.
 REGISTRAR-Bancfirst.
 FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
 BOND COUNSEL-Floyd And Driver Pllc.
 TRANSFER AGENT-Bancfirst.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/28.....	175	5.00	09/01/30.....	265	5.00
09/01/31.....	280	5.00	09/01/32.....	295	5.00
09/01/33.....	4,080	5.00	09/01/34.....	6,810	5.00

CALLABLE-Bonds due 2034 are callable in whole at anytime or in part at anytime:
 2034 Bonds:
 09/01/2033... 100

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Lease/rent.
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$11,905,000) On Feb. 14, 2024 thru Da Davidson And Co.

New Bond Offering: Educational Facilities Lease Revenue, Cache Public Schools Project, 2024-B (Taxable)

ISSUED-\$345,000.
 DATED DATE-Feb. 22, 2024.
 DUE-Sept. 1: 2028.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Bancfirst.
 PAYING AGENT-Bancfirst.
 REGISTRAR-Bancfirst.
 FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
 BOND COUNSEL-Floyd And Driver Pllc.
 TRANSFER AGENT-Bancfirst.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
09/01/28.....	345	5.38

SINKING FUND-In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
 2028 Bonds:

09/01/25.....	30	09/01/26.....	235	09/01/27.....	40
09/01/28.....	40				

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Lease/rent.
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$345,000) On Feb. 13, 2024 thru Da Davidson And Co.

CARTER COUNTY INDEPENDENT SCHOOL DISTRICT NO. 77, OK

New Bond Offering: Combined Purpose, Dickson Public Schools, 2024 (Taxable)
 ISSUED-\$2,370,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026 - 2028.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
 BOND COUNSEL-Hilborne And Weidman.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.

INTEREST-M&S 1 (Sept. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26.....	750	5.00	03/01/27.....	810	5.00
03/01/28.....	810	5.00			

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$2,370,000) On Jan. 26, 2024 thru Umb Bank NA.

CHEROKEE COUNTY INDEPENDENT SCHOOL DISTRICT NO. 35, OK

New Bond Offering: Building, Tahlequah Public Schools, 2024 (Taxable)
 ISSUED-\$7,890,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026 - 2029.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
 BOND COUNSEL-Hilborne And Weidman.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26.....	15	5.25	03/01/27.....	2,625	5.00
03/01/28.....	2,625	4.75	03/01/29.....	2,625	4.75

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$7,890,000) On Feb. 7, 2024 thru Umb Bank NA.

CLEVELAND COUNTY INDEPENDENT SCHOOL DISTRICT NO. 2 (Moore), OK

New Bond Offering: General Obligation Building, 2024 (Taxable)
 ISSUED-\$6,320,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026 - 2029.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Bok Financial Securities Inc.
 BOND COUNSEL-State Attorney General.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Mar. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26.....	1,580	6.50	03/01/27.....	1,580	4.25
03/01/28.....	1,580	4.20	03/01/29.....	1,580	4.25

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 03/01/27...99.59 03/01/28...99.46 03/01/29...99.34
 OFFERED-(\$6,320,000) On Feb. 13, 2024 thru Hilltop Securities Inc.

New Bond Offering: General Obligation Combined Purpose, 2024

ISSUED-\$27,420,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026 - 2029.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Bok Financial Securities Inc.
 BOND COUNSEL-State Attorney General.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Mar. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26.....	6,855	4.00	03/01/27.....	6,855	4.00
03/01/28.....	6,855	4.00	03/01/29.....	6,855	3.00

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$27,420,000) On Feb. 12, 2024 thru Robert W Baird And Co Inc.

CLEVELAND COUNTY INDEPENDENT SCHOOL DISTRICT NO. 29 (NORMAN), OK

New Bond Offering: General Obligation Building, 2024 (Taxable)
 ISSUED-\$4,640,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026 - 2029.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bokf NA.
 REGISTRAR-Bokf NA.
 FINANCIAL ADVISOR-Bok Financial Securities Inc.
 BOND COUNSEL-State Attorney General.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Mar. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	1,160	4.85	03/01/27	1,160	4.85
03/01/28	1,160	4.40	03/01/29	1,160	4.40

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$4,640,000) On Feb. 5, 2024 thru Piper Sandler And Co.

New Bond Offering: General Obligation Combined Purpose, 2024
 ISSUED-\$58,500,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026 - 2029.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bokf NA.
 REGISTRAR-Bokf NA.
 FINANCIAL ADVISOR-Bok Financial Securities Inc.
 BOND COUNSEL-Floyd And Driver Pllc.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Mar. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	14,625	4.00	03/01/27	14,625	4.00
03/01/28	14,625	4.00	03/01/29	14,625	4.00

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$58,500,000) On Feb. 5, 2024 thru Robert W Baird And Co Inc.

COMANCHE COUNTY INDEPENDENT SCHOOL DISTRICT NO. 1 (Cache), OK
New Bond Offering: Combined Purpose, Cache Public Schools, 2024 (Taxable)
 ISSUED-\$5,230,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026 - 2027.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
 BOND COUNSEL-Hilborne And Weidman.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	480	6.00	03/01/27	4,750	4.88

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$5,230,000) On Feb. 7, 2024 thru Country Club Bank.

COMANCHE COUNTY INDEPENDENT SCHOOL DISTRICT NO. 8 (Lawton), OK
New Bond Offering: General Obligation, 2024-A
 ISSUED-\$10,210,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026 - 2029.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bancfirst.
 REGISTRAR-Bancfirst.
 FINANCIAL ADVISOR-Bok Financial Securities Inc.
 BOND COUNSEL-Public Finance Law Group Pllc.
 TRANSFER AGENT-Bancfirst.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Mar. 1, 2025-according to maturity-\$000 omitted):

Year Amt. % Year Amt. %
 03/01/26 1,960 4.00 03/01/27 2,750 4.00
 03/01/28 2,750 4.00 03/01/29 2,750 4.00
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$10,210,000) On Feb. 12, 2024 thru Td Securities Usa LLC.

New Bond Offering: General Obligation, 2024-B (Taxable)
 ISSUED-\$790,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bancfirst.
 REGISTRAR-Bancfirst.
 FINANCIAL ADVISOR-Bok Financial Securities Inc.
 BOND COUNSEL-Public Finance Law Group Pllc.
 TRANSFER AGENT-Bancfirst.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Mar. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
03/01/26	790	5.10

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$790,000) On Feb. 12, 2024 thru Robert W Baird And Co Inc.

CREEK COUNTY INDEPENDENT SCHOOL DISTRICT NO. 31 (Kellyville), OK
New Bond Offering: Building, Kellyville Public Schools, 2024 (Taxable)
 ISSUED-\$1,985,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026 - 2028.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
 BOND COUNSEL-Hilborne And Weidman.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	205	4.88	03/01/27	890	4.75
03/01/28	890	4.75			

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$1,985,000) On Feb. 2, 2024 thru First Bankers Banc Securities Inc.

DELAWARE COUNTY INDEPENDENT SCHOOL DISTRICT NO. 4, OK
New Bond Offering: Building, Colcord Board of Education, 2024 (Bank Qualified)
 ISSUED-\$300,000.
 DATED DATE-Apr. 1, 2024.
 DUE-Apr. 1: 2026 - 2028.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stephen L Smith Corp.
 BOND COUNSEL-Phillips Murrah PC.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Apr. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26	100	4.00	04/01/27	100	4.00
04/01/28	100	4.00			

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$300,000) On Feb. 9, 2024 thru Bok Financial Securities Inc.

GARVIN COUNTY INDEPENDENT SCHOOL DISTRICT NO. 2 (Stratford), OK
New Bond Offering: Building, Stratford Public Schools, 2024 (Taxable)
 ISSUED-\$610,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2027 - 2028.

DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
 BOND COUNSEL-Hilborne And Weidman.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/27	305	5.25	03/01/28	305	5.00

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$610,000) On Feb. 6, 2024 thru Country Club Bank.

GRANT COUNTY INDEPENDENT SCHOOL DISTRICT NO. 95, OK
New Bond Offering: Building, Deer Creek-Lamont Public Schools, 2024 (Bank Qualified)
 ISSUED-\$980,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026 - 2028.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
 BOND COUNSEL-Hilborne And Weidman.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	110	4.00	03/01/27	435	4.00
03/01/28	435	4.00			

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$980,000) On Feb. 5, 2024 thru Baker Group.

HARPER COUNTY INDEPENDENT SCHOOL DISTRICT NO. 1, OK
New Bond Offering: General Obligation Combined Purpose, Laverne Board of Education, 2024 (Bank Qualified)
 ISSUED-\$1,425,000.
 DATED DATE-Apr. 1, 2024.
 DUE-Apr. 1: 2026 - 2029.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stephen L Smith Corp.
 BOND COUNSEL-Phillips Murrah PC.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Apr. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26	355	4.25	04/01/27	355	4.00
04/01/28	355	3.75	04/01/29	360	3.75

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$1,425,000) On Feb. 14, 2024 thru Country Club Bank.

MAYES COUNTY INDEPENDENT SCHOOL DISTRICT NO. 17, OK
New Bond Offering: Taxable Building, Locust Grove Board of Education, 2024 (Taxable)
 ISSUED-\$650,000.
 DATED DATE-Apr. 1, 2024.
 DUE-Apr. 1: 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stephen L Smith Corp.
 BOND COUNSEL-Phillips Murrah PC.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Apr. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
04/01/26	650	5.25

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.

OFFERED--(\$650,000) On Feb. 8, 2024 thru Bok Financial Securities Inc.

MCCURTAIN COUNTY INDEPENDENT SCHOOL DISTRICT NO. 74, OK

New Bond Offering: Building, Broken Bow Public Schools, 2024 (Taxable)
ISSUED--\$1,300,000.
DATED DATE--Mar. 1, 2024.
DUE--Mar. 1: 2026 - 2027.
DENOMINATION--Registered \$5,000.00 and multiples thereof.
PAYING AGENT--Umb Bank NA.
REGISTRAR--Umb Bank NA.
FINANCIAL ADVISOR--Stephen H McDonald And Associates Inc.

BOND COUNSEL--Hilborne And Weidman.
TRANSFER AGENT--Umb Bank NA.
DEPOSITORY--Depository Trust Company.
INTEREST--M&S 1 (Sept. 1, 2025--according to maturity--\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %
03/01/26 115 4.75 03/01/27 1,185 4.75
SECURITY--Unlimited Tax G.o..
PURPOSE--Primary/Secondary Education.
OFFERED--(\$1,300,000) On Jan. 24, 2024 thru Country Club Bank.

OKLAHOMA COUNTY FINANCE AUTHORITY, OK

New Bond Offering: Educational Facilities Lease Revenue, Midwest City Del City Public Schools Project, 2024
ISSUED--\$233,295,000.
DATED DATE--Feb. 21, 2024.
DUE--Oct. 1: 2024 - 2045.

DENOMINATION--Registered \$5,000.00 and multiples thereof.
TRUSTEE--Bancfirst.
PAYING AGENT--Bancfirst.

REGISTRAR--Bancfirst.
FINANCIAL ADVISOR--Bok Financial Securities Inc.
BOND COUNSEL--Floyd And Driver Pllc.
DEPOSITORY--Depository Trust Company.
INTEREST--A&O 1 (Oct. 1, 2024--according to maturity--\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %
10/01/24 995 5.00 10/01/25 1,255 5.00
10/01/26 640 5.00 10/01/27 885 5.00
10/01/28 765 5.00 10/01/29 5,235 5.00
10/01/30 6,980 5.00 10/01/31 8,980 5.00
10/01/32 7,590 5.00 10/01/33 9,525 5.00
10/01/34 10,315 5.00 10/01/35 12,180 5.00
10/01/36 11,985 5.00 10/01/37 13,825 5.00
10/01/38 15,260 5.00 10/01/39 14,805 5.00
10/01/40 18,030 5.00 10/01/41 19,055 5.00
10/01/42 21,365 5.00 10/01/43 22,055 5.00
10/01/44 23,590 5.00 10/01/45 7,980 5.00

CALLABLE--Bonds due 2035 - 2045 are callable in whole at any time or in part at anytime:
2035 - 2045 Bonds:
10/01/2034 ... 100

MANDATORY REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SPECIAL REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
EXTRAORDINARY OPTIONAL REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY--Lease/rent.
BOND INSURANCE--Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2045).
PURPOSE--Primary/Secondary Education.
OFFERED--(\$233,295,000) On Feb. 9, 2024 thru Da Davidson And Co.

OKLAHOMA COUNTY INDEPENDENT SCHOOL DISTRICT NO. 6, OK

New Bond Offering: Building, Deer Creek Board of Education, 2024
ISSUED--\$3,185,000.
DATED DATE--Mar. 1, 2024.
DUE--Mar. 1: 2026 - 2027.
DENOMINATION--Registered \$5,000.00 and multiples thereof.

PAYING AGENT--Bokf NA.
REGISTRAR--Bokf NA.
FINANCIAL ADVISOR--Stephen L Smith Corp.
BOND COUNSEL--Phillips Murrah PC.
DEPOSITORY--Depository Trust Company.
INTEREST--M&S 1 (Sept. 1, 2025--according to maturity--\$000 omitted):
Year Amt. % Year Amt. %
03/01/26 1,590 4.00 03/01/27 1,595 4.00
SECURITY--Unlimited Tax G.o..
BOND INSURANCE--Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2027).
PURPOSE--Primary/Secondary Education.
OFFERED--(\$3,185,000) On Feb. 13, 2024 thru Robert W Baird And Co Inc.

OKLAHOMA HOUSING FINANCE AGENCY, OK

New Bond Offering: Single Family Mortgage Revenue, Homeownership Loan Program, 2024-A
ISSUED--\$60,000,000.
DATED DATE--Feb. 29, 2024.
DUE--Mar. 1: 2025 - 2036; Sept. 1: 2025 - 2036, 2039, 2044, 2047, 2054.

DENOMINATION--Registered \$5,000.00 and multiples thereof.
TRUSTEE--Bokf NA.
PAYING AGENT--Bokf NA.
REGISTRAR--Bokf NA.

FINANCIAL ADVISOR--Caine Mitter And Associates Inc.
BOND COUNSEL--The Public Finance Law Group Pllc.
TRANSFER AGENT--Bokf NA.
DEPOSITORY--Depository Trust Company.
INTEREST--M&S 1 (Sept. 2, 2024--according to maturity--\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %
03/01/25 405 3.15 09/01/25 415 3.15
03/01/26 425 3.15 09/01/26 430 3.15
03/01/27 440 3.20 09/01/27 450 3.25
03/01/28 465 3.25 09/01/28 475 3.30
03/01/29 485 3.35 09/01/29 500 3.40
03/01/30 510 3.50 09/01/30 525 3.50
03/01/31 535 3.60 09/01/31 550 3.60
03/01/32 565 3.63 09/01/32 580 3.63
03/01/33 595 3.65 09/01/33 610 3.65
03/01/34 625 3.70 09/01/34 640 3.75
03/01/35 660 3.80 09/01/35 675 3.85
03/01/36 695 3.90 09/01/36 715 3.90
09/01/39 4,730 4.00 09/01/44 10,010 4.45
09/01/47 7,050 4.55 09/01/54 25,240 6.00

CALLABLE--Bonds due 2033 - 2036, 2039, 2044, 2047, 2054 are callable in whole at anytime or in part at anytime:
2033 - 2036, 2039, 2044, 2047 Bonds:
09/01/2032 ... 100
2054 Bonds:

Table with columns: Year, Amt., % Year, Amt., %
09/01/2032 103.77 03/01/2033 103.488 09/01/2033 103.18
03/01/2034 102.85 09/01/2034 102.494 03/01/2035 102.116
09/01/2035 101.719 03/01/2036 101.308 09/01/2036 101.011
03/01/2037 ... 100 09/01/2037 ... 100 03/01/2038 ... 100
09/01/2038 ... 100 03/01/2039 ... 100 09/01/2039 ... 100
03/01/2040 ... 100 09/01/2040 ... 100 03/01/2041 ... 100
09/01/2041 ... 100 03/01/2042 ... 100 09/01/2042 ... 100
03/01/2043 ... 100 09/01/2043 ... 100 03/01/2044 ... 100
09/01/2044 ... 100 03/01/2045 ... 100 09/01/2045 ... 100
03/01/2046 ... 100 09/01/2046 ... 100 03/01/2047 ... 100
09/01/2047 ... 100 03/01/2048 ... 100 09/01/2048 ... 100
03/01/2049 ... 100 09/01/2049 ... 100 03/01/2050 ... 100
09/01/2050 ... 100 03/01/2051 ... 100 09/01/2051 ... 100
03/01/2052 ... 100 09/01/2052 ... 100 03/01/2053 ... 100
09/01/2053 ... 100 03/01/2054 ... 100 09/01/2054 ... 100

SINKING FUND--In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
2039 Bonds:
03/01/37 735 09/01/37 755 03/01/38 775
09/01/38 800 03/01/39 820 09/01/39 845
2044 Bonds:
03/01/40 870 09/01/40 895 03/01/41 925
09/01/41 955 03/01/42 980 09/01/42 1,010
03/01/43 1,045 09/01/43 1,075 03/01/44 1,110
09/01/44 1,145
2047 Bonds:

Table with columns: Year, Amt., % Year, Amt., %
03/01/45 1,180 09/01/45 1,215 03/01/46 1,255
09/01/46 1,295 03/01/47 1,335 09/01/47 770
2054 Bonds:

Table with columns: Year, Amt., % Year, Amt., %
09/01/47 610 03/01/48 1,430 09/01/48 1,485
03/01/49 1,545 09/01/49 1,605 03/01/50 1,665
09/01/50 1,730 03/01/51 1,800 09/01/51 1,870
03/01/52 1,940 09/01/52 2,020 03/01/53 2,095
09/01/53 2,175 03/01/54 2,260 09/01/54 1,010

SPECIAL REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY--Mortgage Loans.
PURPOSE--Single Family Housing.
OFFERED--(\$60,000,000) On Feb. 6, 2024 thru Morgan Stanley And Co Llc.

OKLAHOMA INDUSTRIES AUTHORITY, OK

New Bond Offering: Lease Revenue, Oklahoma County Facilities Project, 2024
ISSUED--\$15,000,000.
DATED DATE--Feb. 29, 2024.
DUE--Dec. 1: 2033 - 2039, 2044, 2049, 2053.

DENOMINATION--Registered \$5,000.00 and multiples thereof.
TRUSTEE--Bancfirst.
PAYING AGENT--Bancfirst.
REGISTRAR--Bancfirst.

FINANCIAL ADVISOR--Bok Financial Securities Inc.
BOND COUNSEL--The Public Finance Law Group Pllc.
DEPOSITORY--Depository Trust Company.
INTEREST--J&D 1 (Dec. 1, 2024--according to maturity--\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %
12/01/33 425 5.00 12/01/34 445 5.00
12/01/35 470 5.00 12/01/36 490 5.00
12/01/37 515 5.00 12/01/38 545 5.00
12/01/39 570 5.00 12/01/44 3,330 5.00
12/01/49 4,180 4.13 12/01/53 4,030 4.25

CALLABLE--Bonds due 2034 - 2039, 2044, 2049, 2053 are callable in whole at anytime or in part on any interest payment date:
2034 - 2039, 2044, 2049, 2053 Bonds:
12/01/2033 ... 100

SINKING FUND--In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
2044 Bonds:
12/01/40 600 12/01/41 630 12/01/42 665
12/01/43 700 12/01/44 735
2049 Bonds:
12/01/45 770 12/01/46 800 12/01/47 835
12/01/48 870 12/01/49 905
2053 Bonds:
12/01/50 945 12/01/51 985 12/01/52 1,030
12/01/53 1,070

SPECIAL REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY--Lease/rent.
PURPOSE--Govt/Public Buildings.

ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield):
12/01/49 97.28 12/01/53 97.36
OFFERED--(\$15,000,000) On Feb. 14, 2024 thru Stifel Nicolaus And Co Inc.

OKLAHOMA WATER RESOURCES BOARD, OK

New Bond Offering: State Loan Program Revenue, 2024-A
ISSUED--\$84,485,000.
DATED DATE--Feb. 7, 2024.
DUE--Oct. 1: 2024 - 2038, 2043, 2048, 2053.

DENOMINATION--Registered \$5,000.00 and multiples thereof.
TRUSTEE--Bancfirst.
PAYING AGENT--Bancfirst.
REGISTRAR--Bancfirst.
BOND COUNSEL--Centennial Law Group.
TRANSFER AGENT--Bancfirst.
DEPOSITORY--Depository Trust Company.
INTEREST--A&O 1 (Oct. 1, 2024--according to maturity--\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %
03/01/45 1,180 09/01/45 1,215 03/01/46 1,255
09/01/46 1,295 03/01/47 1,335 09/01/47 770
2054 Bonds:

SECURITY--Lease/rent.
PURPOSE--Govt/Public Buildings.

ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield):
12/01/49 97.28 12/01/53 97.36
OFFERED--(\$15,000,000) On Feb. 14, 2024 thru Stifel Nicolaus And Co Inc.

OKLAHOMA WATER RESOURCES BOARD, OK

New Bond Offering: State Loan Program Revenue, 2024-A
ISSUED--\$84,485,000.
DATED DATE--Feb. 7, 2024.
DUE--Oct. 1: 2024 - 2038, 2043, 2048, 2053.

DENOMINATION--Registered \$5,000.00 and multiples thereof.
TRUSTEE--Bancfirst.
PAYING AGENT--Bancfirst.
REGISTRAR--Bancfirst.
BOND COUNSEL--Centennial Law Group.
TRANSFER AGENT--Bancfirst.
DEPOSITORY--Depository Trust Company.
INTEREST--A&O 1 (Oct. 1, 2024--according to maturity--\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %
03/01/45 1,180 09/01/45 1,215 03/01/46 1,255
09/01/46 1,295 03/01/47 1,335 09/01/47 770
2054 Bonds:

Year Amt. % Year Amt. %
 10/01/24.....70 5.00 10/01/25 110 5.00
 10/01/26 115 5.00 10/01/27 120 5.00
 10/01/28 135 5.00 10/01/29 140 5.00
 10/01/30 150 5.00 10/01/31 705 5.00
 10/01/32 1,445 5.00 10/01/33 1,515 5.00
 10/01/34 1,595 5.00 10/01/35 1,580 5.00
 10/01/36 1,900 5.00 10/01/37 2,235 5.00
 10/01/38 2,350 5.00 10/01/43 13,710 5.00
 10/01/48 17,305 4.00 10/01/53 39,305 4.13
 CALLABLE-Bonds due 2032 - 2038, 2043, 2048, 2053 are callable in whole at anytime or in part at anytime:
 2032 - 2038, 2043, 2048, 2053 Bonds:
 10/01/2031 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):
 2043 Bonds:
 10/01/39....2,475 10/01/40....2,600 10/01/41....2,735
 10/01/42....2,875 10/01/43....3,025
 2048 Bonds:
 10/01/44....3,185 10/01/45....3,315 10/01/46....3,455
 10/01/47....3,600 10/01/48....3,750
 2053 Bonds:
 10/01/49....7,210 10/01/50....7,520 10/01/51....7,850
 10/01/52....8,185 10/01/53....8,540
 MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Revenue.
 PURPOSE-Water and Sewer.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 10/01/48....97.39 10/01/53....97.08
 OFFERED-(\$84,485,000) On Jan. 24, 2024 thru Bok Financial Securities Inc.

OKMULGEE COUNTY INDEPENDENT SCHOOL DISTRICT NO. 3, OK
New Bond Offering: Building, Morris Board of Education, 2024 (Bank Qualified)
 ISSUED-\$630,000.
 DATED DATE-Apr. 1, 2024.
 DUE-Apr. 1: 2026 - 2028.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stephen L Smith Corp.
 BOND COUNSEL-Phillips Murrah PC.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Apr. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26	180	4.00	04/01/27	225	4.00
04/01/28	225	4.00			

 SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$630,000) On Jan. 31, 2024 thru Bok Financial Securities Inc.

OKMULGEE COUNTY INDEPENDENT SCHOOL DISTRICT NO. 4, OK
New Bond Offering: Building, Beggs Board Of Education, 2024 (Bank Qualified)
 ISSUED-\$1,370,000.
 DATED DATE-Apr. 1, 2024.
 DUE-Apr. 1: 2026 - 2028.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stephen L Smith Corp.
 BOND COUNSEL-Phillips Murrah PC.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Apr. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26	455	4.00	04/01/27	455	4.00
04/01/28	460	4.00			

 SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2028).
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$1,370,000) On Feb. 9, 2024 thru Robert W Baird Co Inc.

OSAGE COUNTY INDEPENDENT SCHOOL DISTRICT NO. 29, OK
New Bond Offering: Building, Barnsdall Public Schools, 2024 (Taxable)
 ISSUED-\$1,230,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026 - 2028.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
 BOND COUNSEL-Hilborne And Weidman.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	30	5.50	03/01/27	600	5.50
03/01/28	600	5.00			

 SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$1,230,000) On Feb. 5, 2024 thru Country Club Bank.

OTTAWA COUNTY INDEPENDENT SCHOOL DISTRICT NO. 18, OK
New Bond Offering: Taxable Building, Commerce Board Of Education, 2024 (Taxable)
 ISSUED-\$780,000.
 DATED DATE-Apr. 1, 2024.
 DUE-Apr. 1: 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stephen L Smith Corp.
 BOND COUNSEL-Phillips Murrah PC.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Apr. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26	780	5.00			

 SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$780,000) On Feb. 15, 2024 thru Bok Financial Securities Inc.

PAWNEE COUNTY INDEPENDENT SCHOOL DISTRICT NO. 6, OK
New Bond Offering: Building, Cleveland Public Schools, 2024 (Taxable)
 ISSUED-\$2,545,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026 - 2027.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
 BOND COUNSEL-Hilborne And Weidman.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	1,270	5.00	03/01/27	1,275	5.00

 SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$2,545,000) On Jan. 25, 2024 thru Umb Bank NA.

PITTSBURG COUNTY INDEPENDENT SCHOOL DISTRICT NO. 17 (Quinton), OK
New Bond Offering: Building, Quinton Board of Education, 2024 (Bank Qualified)
 ISSUED-\$400,000.

DATED DATE-Apr. 1, 2024.
 DUE-Apr. 1: 2026 - 2027.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stephen L Smith Corp.
 BOND COUNSEL-Phillips Murrah PC.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Apr. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26	200	4.00	04/01/27	200	4.00

 SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$400,000) On Feb. 20, 2024 thru Bok Financial Securities Inc.

ROGERS COUNTY INDEPENDENT SCHOOL DISTRICT NO. 4 (Oologh), OK
New Bond Offering: Building, Oologah-Talala Public Schools, 2024 (Taxable)
 ISSUED-\$2,000,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026 - 2028.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
 BOND COUNSEL-Hilborne And Weidman.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	390	4.75	03/01/27	805	4.80
03/01/28	805	4.80			

 SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$2,000,000) On Feb. 6, 2024 thru Baker Group.

STEPHENS COUNTY INDEPENDENT SCHOOL DISTRICT NO. 3, OK
New Bond Offering: Combined Purpose, Marlow Public Schools, 2024 (Taxable)
 ISSUED-\$1,200,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026 - 2027.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
 BOND COUNSEL-Hilborne And Weidman.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	600	5.00	03/01/27	600	5.00

 SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$1,200,000) On Jan. 26, 2024 thru Umb Bank NA.

TULSA, OK
New Bond Offering: General Obligation, 2024-B
 ISSUED-\$46,950,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026 - 2032.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bokf NA.
 REGISTRAR-Bokf NA.
 BOND COUNSEL-Hilborne And Weidman PC.
 TRANSFER AGENT-Bokf NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	6,705	0.05	03/01/27	6,705	0.05
03/01/28	6,705	3.00	03/01/29	6,705	4.00
03/01/30	6,705	4.00	03/01/31	6,705	4.00
03/01/32	6,720	4.00			

SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 03/01/2693.44 03/01/2790.47
 OFFERED-(\$46,950,000) On Feb. 8, 2024 thru Robert W Baird And Co.

TULSA COUNTY INDEPENDENT SCHOOL DISTRICT NO. 10, OK

New Bond Offering: Building, Berryhill Public Schools, 2024 (Taxable)
 ISSUED-\$1,635,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026 - 2027.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
 BOND COUNSEL-Floyd And Driver Pllc.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	455	4.85	03/01/27	1,180	4.85

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$1,635,000) On Jan. 24, 2024 thru Bok Financial Securities Inc.

TULSA COUNTY INDEPENDENT SCHOOL DISTRICT NO. 11, OK

New Bond Offering: Combined Purpose, Owasso Public Schools, 2024 (Bank Qualified)
 ISSUED-\$8,300,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026 - 2028.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
 BOND COUNSEL-Hilborne And Weidman.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	1,040	3.15	03/01/27	3,630	3.00
03/01/28	3,630	2.75			

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$8,300,000) On Feb. 8, 2024 thru Umb Bank NA.

WEWOKA, OK

New Bond Offering: Combined Purpose General Obligation, 2024
 ISSUED-\$1,100,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Mar. 1: 2026 - 2035.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bokf NA.
 REGISTRAR-Bokf NA.
 FINANCIAL ADVISOR-Bok Financial Securities Inc.
 BOND COUNSEL-Public Finance Law Group Pllc.
 TRANSFER AGENT-Bokf NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	110	5.00	03/01/27	110	5.00
03/01/28	110	5.00	03/01/29	110	5.00
03/01/30	110	5.00	03/01/31	110	4.00
03/01/32	110	4.00	03/01/33	110	4.00
03/01/34	110	4.00	03/01/35	110	4.00

SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$1,100,000) On Jan. 30, 2024 thru Kirkpatrick Pet-tis.

PENNSYLVANIA

BALDWIN-WHITEHALL SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2024 (Bank Qualified)
 ISSUED-\$9,625,000.
 DATED DATE-Mar. 14, 2024.
 DUE-Nov. 15: 2025 - 2040.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bank of New York Mellon Trust Co NA.
 REGISTRAR-Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
 BOND COUNSEL-Dinsmore And Shohl LLP.
 TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 15 (Nov. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/15/25	5	5.00	11/15/26	5	5.00
11/15/27	5	5.00	11/15/28	5	5.00
11/15/29	5	5.00	11/15/30	185	5.00
11/15/31	185	5.00	11/15/32	205	5.00
11/15/33	215	4.00	11/15/34	220	4.00
11/15/35	230	4.00	11/15/36	830	4.00
11/15/37	1,770	4.00	11/15/38	1,845	4.00
11/15/39	1,920	4.00	11/15/40	1,995	4.00

CALLABLE-Bonds due 2029 - 2040 are callable in whole at any-time or in part at anytime:
 2029 - 2040 Bonds:
 05/15/2029 100
 SECURITY-Limited G.o..
 GUARANTOR-Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$9,625,000) On Feb. 8, 2024 thru BNY Mellon Capital Markets LLC.

CHESTER COUNTY SCHOOL AUTHORITY, PA

New Bond Offering: School Lease Revenue, Chester County Intermediate Unit Project, 2024
 ISSUED-\$30,845,000.
 DATED DATE-Feb. 21, 2024.
 DUE-Apr. 1: 2029 - 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 BOND COUNSEL-Lamb Mcerlane PC.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/29	25	3.00	04/01/30	245	5.00
04/01/31	265	5.00	04/01/32	275	5.00
04/01/33	300	5.00	04/01/34	310	5.00
04/01/35	330	5.00	04/01/36	2,640	5.00
04/01/37	2,770	5.00	04/01/38	2,910	5.00
04/01/39	3,055	5.00	04/01/40	3,205	5.00
04/01/41	3,365	5.00	04/01/42	3,535	5.00
04/01/43	3,715	5.00	04/01/44	3,900	5.00

CALLABLE-Bonds due 2032 - 2044 are callable in whole at any-time or in part at anytime:
 2032 - 2044 Bonds:
 04/01/2031 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
 2029 Bonds:
 04/01/25 5 04/01/26 5 04/01/27 5
 04/01/28 5 04/01/29 5
 SECURITY-Lease/rent.
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2029 - 2044).
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 04/01/2999.53

OFFERED-(\$30,845,000) On Jan. 25, 2024 thru Raymond James And Associates Inc.

COUNCIL ROCK SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2024
 ISSUED-\$11,280,000.
 DATED DATE-Mar. 7, 2024.
 DUE-Nov. 15: 2032, 2039, 2045, 2047, 2050, 2053.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bank of New York Mellon Trust Co NA.
 REGISTRAR-Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
 BOND COUNSEL-King Spry Herman Freund And Faul LLC.
 TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 15 (Nov. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/15/32	45	4.00	11/15/39	35	4.00
11/15/45	30	4.00	11/15/47	1,605	4.00
11/15/50	2,660	4.05	11/15/53	6,905	4.10

CALLABLE-Bonds due 2032, 2039, 2045, 2047, 2050, 2053 are callable in whole at anytime or in part at anytime:
 2032, 2039, 2045, 2047, 2050, 2053 Bonds:
 05/15/2032 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 15 as follows (\$000 omitted):
 2032 Bonds:
 11/15/24 5 11/15/25 5 11/15/26 5
 11/15/27 5 11/15/28 5 11/15/29 5
 11/15/30 5 11/15/31 5 11/15/32 5
 2039 Bonds:
 11/15/33 5 11/15/34 5 11/15/35 5
 11/15/36 5 11/15/37 5 11/15/38 5
 11/15/39 5
 2045 Bonds:
 11/15/40 5 11/15/41 5 11/15/42 5
 11/15/43 5 11/15/44 5 11/15/45 5
 2047 Bonds:
 11/15/46 785 11/15/47 820
 2050 Bonds:
 11/15/48 855 11/15/49 885 11/15/50 920
 2053 Bonds:
 11/15/51 960 11/15/52 1,005 11/15/53 4,940
 SECURITY-Limited G.o..
 GUARANTOR-Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$11,280,000) On Feb. 7, 2024 thru Janney Montgomery Scott LLC.

EASTERN LEBANON COUNTY SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2024
 ISSUED-\$13,775,000.
 DATED DATE-Feb. 27, 2024.
 DUE-Feb. 15: 2029 - 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Fulton Bank NA.
 REGISTRAR-Fulton Bank NA.
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
 BOND COUNSEL-Barley Snyder LLP.
 TRANSFER AGENT-Fulton Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 15 (Aug. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/29	105	3.00	02/15/30	35	5.00
02/15/31	35	5.00	02/15/32	35	5.00
02/15/33	40	5.00	02/15/34	85	5.00
02/15/35	130	5.00	02/15/36	320	5.00
02/15/37	400	5.00	02/15/38	460	5.00
02/15/39	500	5.00	02/15/40	665	5.00
02/15/41	800	5.00	02/15/42	2,130	5.00
02/15/43	5,025	5.00	02/15/44	3,010	5.00

CALLABLE-Bonds due 2033 - 2044 are callable in whole at any-time or in part at anytime:
 2033 - 2044 Bonds:

02/15/2032... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):

2029 Bonds:
02/15/25 5 02/15/26 5 02/15/27 35
02/15/28 30 02/15/29 30
SECURITY-Limited G.o..
GUARANTOR-Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program
PURPOSE-Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
02/15/29 99.82
OFFERED-(\$13,775,000) On Jan. 29, 2024 thru Raymond James And Associates Inc.

LANCASTER SCHOOL DISTRICT, PA
New Bond Offering: General Obligation, 2024 (Bank Qualified)

ISSUED-\$9,875,000.
DATED DATE-Mar. 6, 2024.
DUE-June 1: 2029 - 2035.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Zions Bancorporation NA.
REGISTRAR-Zions Bancorporation NA.
FINANCIAL ADVISOR-Raymond James And Associates Inc.
BOND COUNSEL-Saxton And Stump LLC.
TRANSFER AGENT-Zions Bancorporation NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/29	25	3.00	06/01/30	1,490	4.00
06/01/31	1,540	4.00	06/01/32	1,605	4.00
06/01/33	1,670	4.00	06/01/34	1,735	4.00
06/01/35	1,810	4.00			

CALLABLE-Bonds due 2030 - 2035 are callable in whole at any time or in part at anytime:

2030 - 2035 Bonds:
06/01/2029... 100
SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):

2029 Bonds:
06/01/25 5 06/01/26 5 06/01/27 5
06/01/28 5 06/01/29 5
SECURITY-Limited G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2029 - 2035).
GUARANTOR-Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program
PURPOSE-Primary/Secondary Education.
OFFERED-(\$9,875,000) On Feb. 8, 2024 thru Raymond James And Associates Inc.

LOWER PAXTON TOWNSHIP, PA
New Bond Offering: General Obligation, 2024

ISSUED-\$14,670,000.
DATED DATE-Mar. 7, 2024.
DUE-Apr. 1: 2029, 2034, 2040 - 2044, 2049.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Manufacturers And Traders Trust Co.
REGISTRAR-Manufacturers And Traders Trust Co.
FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
BOND COUNSEL-Mcneese Wallace And Nurick LLC.
TRANSFER AGENT-Manufacturers And Traders Trust Co.
DEPOSITORY-Depository Trust Company.
INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/29	25	3.00	04/01/34	25	3.00
04/01/40	1,180	5.00	04/01/41	1,215	5.00
04/01/42	1,275	5.00	04/01/43	1,340	5.00
04/01/44	1,410	5.00	04/01/49	8,200	5.00

CALLABLE-Bonds due 2034, 2040 - 2044, 2049 are callable in whole at anytime or in part at anytime:

2034, 2040 - 2044, 2049 Bonds:
04/01/2032... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):

2029 Bonds:
04/01/25 5 04/01/26 5 04/01/27 5
04/01/28 5 04/01/29 5
2034 Bonds:
04/01/30 5 04/01/31 5 04/01/32 5
04/01/33 5 04/01/34 5
2040 Bonds:
04/01/35 5 04/01/36 5 04/01/37 5
04/01/38 5 04/01/39 5 04/01/40 1,155
2049 Bonds:
04/01/45 1,480 04/01/46 1,555 04/01/47 1,635
04/01/48 1,720 04/01/49 1,810
SECURITY-Unlimited Tax G.o..
PURPOSE-Water and Sewer.
OFFERED-(\$14,670,000) On Feb. 1, 2024 thru Raymond James And Associates Inc.

SOUTH PARK SCHOOL DISTRICT, PA
New Bond Offering: General Obligation Limited Tax, 2024 (Bank Qualified)

ISSUED-\$10,000,000.
DATED DATE-Feb. 22, 2024.
DUE-Oct. 1: 2029, 2034, 2042.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Zions Bancorporation NA.
REGISTRAR-Zions Bancorporation NA.
BOND COUNSEL-Dinsmore And Shohl LLP.
TRANSFER AGENT-Zions Bancorporation NA.
DEPOSITORY-Depository Trust Company.
INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/29	30	3.00	10/01/34	25	3.00
10/01/42	9,945	4.00			

CALLABLE-Bonds due 2034, 2042 are callable in whole at any time or in part at anytime:

2034, 2042 Bonds:
10/01/2029... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):

2029 Bonds:
10/01/24 5 10/01/25 5 10/01/26 5
10/01/27 5 10/01/28 5 10/01/29 5
2034 Bonds:
10/01/30 5 10/01/31 5 10/01/32 5
10/01/33 5 10/01/34 5
2042 Bonds:
10/01/35 5 10/01/36 5 10/01/37 5
10/01/38 5 10/01/39 460 10/01/40 3,760
10/01/41 3,910 10/01/42 1,795
SECURITY-Limited G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2029, 2034, 2042).
GUARANTOR-Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program
PURPOSE-Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
10/01/29 99.23 10/01/34 97.77 10/01/42 98.06
OFFERED-(\$10,000,000) On Jan. 24, 2024 thru Pnc Capital Markets LLC.

UNIVERSITY AREA JOINT AUTHORITY, PA
New Bond Offering: Sewer Revenue, 2024

ISSUED-\$42,765,000.
DATED DATE-Mar. 6, 2024.
DUE-Nov. 1: 2035 - 2045, 2049.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-US Bank Trust Co NA.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
BOND COUNSEL-Mette Evans And Woodside.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.

INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/35	1,900	5.00	11/01/36	2,160	5.00
11/01/37	2,265	5.00	11/01/38	2,380	5.00
11/01/39	2,505	5.00	11/01/40	2,625	4.00
11/01/41	2,735	4.00	11/01/42	2,840	4.00
11/01/43	2,955	4.00	11/01/44	3,070	4.00
11/01/45	3,195	4.00	11/01/49	14,135	4.13

CALLABLE-Bonds due 2035 - 2045, 2049 are callable in whole at anytime or in part at anytime:

2035 - 2045, 2049 Bonds:
11/01/2029... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):

2049 Bonds:
11/01/46 3,325 11/01/47 3,460 11/01/48 3,600
11/01/49 3,750

SECURITY-Revenue.
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2035 - 2045, 2049).

PURPOSE-Water and Sewer.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):

11/01/40	99.39	11/01/41	99.12	11/01/42	98.57
11/01/43	98.26	11/01/44	97.79	11/01/45	97.31
11/01/49	97.44				

OFFERED-(\$42,765,000) On Feb. 7, 2024 thru Raymond James And Associates Inc.

WOODLAND HILLS SCHOOL DISTRICT, PA
New Bond Offering: General Obligation, 2024 (Bank Qualified)

ISSUED-\$6,720,000.
DATED DATE-Feb. 7, 2024.
DUE-Sept. 1: 2024 - 2033, 2038, 2042, 2046, 2049.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bank of New York Mellon Trust Co NA.
REGISTRAR-Bank of New York Mellon Trust Co NA.
BOND COUNSEL-Cozen And Oconor.
TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/24	5	5.00	09/01/25	5	5.00
09/01/26	140	5.00	09/01/27	140	5.00
09/01/28	150	5.00	09/01/29	160	5.00
09/01/30	165	5.00	09/01/31	175	5.00
09/01/32	180	5.00	09/01/33	195	5.00
09/01/38	1,085	4.00	09/01/42	1,045	4.00
09/01/46	1,225	4.00	09/01/49	2,050	4.13

CALLABLE-Bonds due 2029 - 2033, 2038, 2042, 2046, 2049 are callable in whole at anytime or in part at anytime:

2029 - 2033, 2038, 2042, 2046, 2049 Bonds:
03/01/2029... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):

2038 Bonds:
09/01/34 200 09/01/35 210 09/01/36 215
09/01/37 225 09/01/38 235

2042 Bonds:
09/01/39 245 09/01/40 255 09/01/41 270
09/01/42 275

2046 Bonds:
09/01/43 285 09/01/44 300 09/01/45 315
09/01/46 325

2049 Bonds:
09/01/47 335 09/01/48 350 09/01/49 1,365

SECURITY-Limited G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2033, 2038, 2042, 2046, 2049).

GUARANTOR-Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program
PURPOSE-Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 09/01/3899.23 09/01/4298.58 09/01/4697.38
 09/01/4997.30
 OFFERED-(\$6,720,000) On Jan. 25, 2024 thru Stifel Nicolaus And Co Inc.

**PUERTO RICO
 PUERTO RICO INDUSTRIAL TOURIST EDUCATIONAL
 MEDICAL AND ENVIRONMENTAL CONTROL FACILI-
 TIES FINANCING AUTHORITY, PR**

New Bond Offering: Dock And Wharf Revenue, San Juan Cruise Terminal Project, 2023 A-2
 ISSUED-\$40,935,000.
 DATED DATE-Feb. 14, 2024.
 DUE-Jan. 1: 2042, 2045.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Bank of New York Mellon.
 PAYING AGENT-Bank of New York Mellon.
 REGISTRAR-Bank of New York Mellon.
 FINANCIAL ADVISOR-Ankura Consulting Group LLC.
 BOND COUNSEL-Nixon Peabody LLP.
 TRANSFER AGENT-Bank of New York Mellon.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/42	13,205	6.50	01/01/45	27,730	6.75

CALLABLE-Bonds due 2042, 2045 are callable in whole at any time or in part at anytime:

2042, 2045 Bonds:
 07/01/2034100

SINKING FUND-In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):

2045 Bonds:
 01/01/438,945 01/01/4410,040 01/01/458,745

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Loan Agreement.
 PURPOSE-Seaports/Marine Terminals.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):

01/01/4299.57
 OFFERED-(\$40,935,000) On Feb. 6, 2024 thru Barclays Capital Inc.

New Bond Offering: Dock And Wharf Revenue, San Juan Cruise Terminal Project, 2023 A-3
 ISSUED-\$42,460,000.
 DATED DATE-May 30, 2024.
 DUE-Jan. 1: 2040 - 2042, 2046.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Bank of New York Mellon.
 PAYING AGENT-Bank of New York Mellon.
 REGISTRAR-Bank of New York Mellon.
 BOND COUNSEL-Nixon Peabody LLP.
 TRANSFER AGENT-Bank of New York Mellon.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/40	7,000	6.25	01/01/41	16,010	6.50
01/01/42	3,685	6.50	01/01/46	15,765	6.75

CALLABLE-Bonds due 2040 - 2042, 2046 are callable in whole at anytime or in part at anytime:

2040 - 2042, 2046 Bonds:
 07/01/2034100

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Loan Agreement.
 PURPOSE-Seaports/Marine Terminals.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):

01/01/4098.43 01/01/4299.58

OFFERED-(\$42,460,000) On Feb. 6, 2024 thru Barclays Capital Inc.

New Bond Offering: Dock And Wharf Revenue, San Juan

Cruise Terminal Project, 2023 A-1
 ISSUED-\$26,605,000.
 DATED DATE-Feb. 14, 2024.
 DUE-Jan. 1: 2045.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Bank of New York Mellon.
 PAYING AGENT-Bank of New York Mellon.
 REGISTRAR-Bank of New York Mellon.
 BOND COUNSEL-Nixon Peabody LLP.
 TRANSFER AGENT-Bank of New York Mellon.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
01/01/45	26,605	6.75

CALLABLE-Bonds due 2045 are callable in whole at anytime or in part at anytime:

2045 Bonds:
 07/01/2034100

SINKING FUND-In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):

2045 Bonds:
 01/01/438,945 01/01/448,920 01/01/458,740

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Loan Agreement.
 PURPOSE-Seaports/Marine Terminals.
 OFFERED-(\$26,605,000) On Feb. 6, 2024 thru Barclays Capital Inc.

**RHODE ISLAND
 EAST PROVIDENCE, RI**

New Bond Offering: General Obligation Tax Anticipation

Notes, 2024
 ISSUED-\$32,500,000.
 DATED DATE-Feb. 14, 2024.
 DUE-July 31: 2024.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank NA.
 REGISTRAR-US Bank NA.
 FINANCIAL ADVISOR-Hilltop Partners Inc.
 BOND COUNSEL-Savage Law Partners LLP.
 TRANSFER AGENT-US Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 31 (July 31, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
07/31/24	32,500	4.00

SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$32,500,000) On Jan. 31, 2024 thru BNY Mellon Capital Markets LLC.

PAWTUCKET REDEVELOPMENT AGENCY DESIGNATED BASELINE TAXES APPROPRIATION REVENUE, RI

New Bond Offering: Designated Baseline Taxes Appropriation

Revenue, Tidewater Landing Phase 1A Project, 2024-A
 ISSUED-\$54,285,000.
 DATED DATE-Feb. 8, 2024.
 DUE-June 15: 2053.
 DENOMINATION-Registered \$100,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Municap Inc.
 BOND COUNSEL-Locke Lord LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 15 (June 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
06/15/53	54,285	7.50

CALLABLE-Bonds due 2053 are callable in whole at anytime or in part at anytime:

2053 Bonds:
 06/15/2034100

SINKING FUND-In part by lot in minimum mandatory amounts each June 15 as follows (\$000 omitted):

2053 Bonds:
 06/15/28340 06/15/29410 06/15/30485
 06/15/31560 06/15/32650 06/15/33740
 06/15/34840 06/15/35950 06/15/361,065
 06/15/371,190 06/15/381,325 06/15/391,475
 06/15/401,630 06/15/411,800 06/15/421,985
 06/15/432,180 06/15/442,395 06/15/452,620
 06/15/462,870 06/15/473,135 06/15/483,420
 06/15/493,730 06/15/504,060 06/15/514,415
 06/15/524,800 06/15/535,215

SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Revenue.
 PURPOSE-Stadiums/Sports Complex.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):

06/15/5391.80
 OFFERED-(\$54,285,000) On Feb. 5, 2024 thru Stifel Nicolaus And Co Inc.

RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION, RI

New Bond Offering: Hospital Financing Revenue, 2024

ISSUED-\$300,000,000.
 DATED DATE-Feb. 14, 2024.
 DUE-May 15: 2034 - 2044, 2049, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Acacia Financial Group Inc.
 BOND COUNSEL-Locke Lord LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 15 (May 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/34	100,000	5.00	05/15/35	5,340	5.00
05/15/36	5,610	5.00	05/15/37	5,890	5.00
05/15/38	6,180	5.00	05/15/39	6,495	5.00
05/15/40	4,630	5.00	05/15/41	4,915	5.00
05/15/42	5,215	5.00	05/15/43	5,530	5.00
05/15/44	5,865	5.00	05/15/49	35,185	5.25

CALLABLE-Bonds due 2035 - 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:

2035 - 2044, 2049, 2054 Bonds:
 05/15/2034100

SINKING FUND-In part by lot in minimum mandatory amounts each May 15 as follows (\$000 omitted):

2049 Bonds:
 05/15/456,220 05/15/466,605 05/15/477,015
 05/15/487,445 05/15/497,900

2054 Bonds:
 05/15/508,385 05/15/518,890 05/15/5229,070
 05/15/5330,595 05/15/5432,205

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Loan Agreement.
 PURPOSE-Hospitals.
 OFFERED-(\$300,000,000) On Jan. 31, 2024 thru Morgan Stanley And Co LLC.

**SOUTH CAROLINA
 AIKEN, SC**

New Bond Offering: Water and Sewer System Revenue,

2024-A (Bank Qualified)
 ISSUED-\$31,575,000.
 DATED DATE-Feb. 15, 2024.

DUE–Aug. 1: 2024 - 2044, 2049, 2053.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 TRUSTEE–US Bank NA.
 PAYING AGENT–US Bank NA.
 REGISTRAR–US Bank NA.
 FINANCIAL ADVISOR–First Tryon Advisors.
 BOND COUNSEL–Pope Flynn LLC.
 TRANSFER AGENT–US Bank NA.
 DEPOSITORY–Depository Trust Company.
 INTEREST–F&A 1 (Aug. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/24	540	5.00	08/01/25	505	5.00
08/01/26	530	5.00	08/01/27	555	3.00
08/01/28	575	5.00	08/01/29	605	5.00
08/01/30	635	5.00	08/01/31	670	5.00
08/01/32	705	5.00	08/01/33	740	5.00
08/01/34	780	5.00	08/01/35	820	5.00
08/01/36	860	5.00	08/01/37	905	5.00
08/01/38	950	5.00	08/01/39	1,000	5.00
08/01/40	1,050	5.00	08/01/41	1,105	5.00
08/01/42	1,160	5.00	08/01/43	1,220	5.00
08/01/44	1,280	5.00	08/01/49	7,275	4.00
08/01/53	7,110	5.00			

CALLABLE–Bonds due 2034 - 2044, 2049, 2053 are callable in whole at anytime or in part at anytime:

2034 - 2044, 2049, 2053 Bonds:
 08/01/2033... 100
 SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
 2049 Bonds:

08/01/45	1,340	08/01/46	1,395	08/01/47	1,455
08/01/48	1,510	08/01/49	1,575		

08/01/50	1,645	08/01/51	1,730	08/01/52	1,820
08/01/53	1,915				

SECURITY–Revenue.
 PURPOSE–Water and Sewer.
 ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):
 08/01/49... 99.21
 OFFERED–(\$31,575,000) On Feb. 1, 2024 thru Wells Fargo Bank NA.

COUNTY SQUARE REDEVELOPMENT CORPORATION, SC

New Bond Offering: Installment Purchase Revenue Bond Anticipation Notes, Greenville County South Carolina Project, 2024
 ISSUED–\$56,705,000.
 DATED DATE–Feb. 9, 2024.
 DUE–Feb. 9: 2025.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 TRUSTEE–US Bank Trust Co NA.
 PAYING AGENT–US Bank Trust Co NA.
 REGISTRAR–US Bank Trust Co NA.
 FINANCIAL ADVISOR–Southern Municipal Advisors Inc.
 BOND COUNSEL–Haynsworth Sinkler Boyd Pa.
 TRANSFER AGENT–US Bank Trust Co NA.
 DEPOSITORY–Depository Trust Company.
 INTEREST–F&A 9 (Feb. 9, 2025–according to maturity–\$000 omitted):

Year	Amt.	%
02/09/25	56,705	5.00

SECURITY–Lease/rent.
 PURPOSE–Redevelopment/Ld Clearance.
 OFFERED–(\$56,705,000) On Jan. 24, 2024 thru Raymond James And Associates Inc.

HORRY COUNTY, SC

New Bond Offering: General Obligation, 2024-A
 ISSUED–\$22,350,000.
 DATED DATE–Feb. 15, 2024.
 DUE–Mar. 1: 2024 - 2035.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 PAYING AGENT–US Bank Trust Co NA.
 REGISTRAR–US Bank Trust Co NA.
 FINANCIAL ADVISOR–Pfm Financial Advisors LLC.
 BOND COUNSEL–Parker Poe Adams And Bernstein LLP.
 DEPOSITORY–Depository Trust Company.

INTEREST–M&S 1 (Mar. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/24	5,500	5.00	03/01/25	1,210	5.00
03/01/26	1,270	5.00	03/01/27	1,335	3.00
03/01/28	1,370	5.00	03/01/29	1,440	3.00
03/01/30	1,485	5.00	03/01/31	1,560	5.00
03/01/32	1,635	5.00	03/01/33	1,720	5.00
03/01/34	1,800	5.00	03/01/35	2,025	5.00

SECURITY–Unlimited Tax G.o..
 PURPOSE–Gen Purpose/Pub Improvement.
 OFFERED–(\$22,350,000) On Feb. 7, 2024 thru Hilltop Securities Inc.

NORTH CHARLESTON, SC

New Bond Offering: Limited Obligation, 2024
 ISSUED–\$29,395,000.
 DATED DATE–Feb. 22, 2024.
 DUE–Oct. 1: 2024 - 2035.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 TRUSTEE–US Bank Trust Co NA.
 PAYING AGENT–US Bank Trust Co NA.
 REGISTRAR–US Bank Trust Co NA.
 FINANCIAL ADVISOR–First Tryon Advisors.
 BOND COUNSEL–Haynsworth Sinkler Boyd Pa.
 TRANSFER AGENT–US Bank Trust Co NA.
 DEPOSITORY–Depository Trust Company.
 INTEREST–A&O 1 (Oct. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/24	4,595	5.00	10/01/25	1,735	5.00
10/01/26	1,825	5.00	10/01/27	1,915	5.00
10/01/28	2,015	5.00	10/01/29	2,120	5.00
10/01/30	2,225	5.00	10/01/31	2,340	5.00
10/01/32	2,460	5.00	10/01/33	2,585	5.00
10/01/34	2,720	5.00	10/01/35	2,860	5.00

SECURITY–Double Barreled.
 PURPOSE–Gen Purpose/Pub Improvement.
 OFFERED–(\$29,395,000) On Feb. 7, 2024 thru Wells Fargo Bank NA.

ROCK HILL, SC

New Bond Offering: Combined Utilities System Revenue, 2024-A
 ISSUED–\$162,000,000.
 DATED DATE–Feb. 14, 2024.
 DUE–Jan. 1: 2027 - 2044, 2049, 2054, 2059, 2064.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 PAYING AGENT–Bank of New York Mellon Trust Co NA.
 REGISTRAR–Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR–First Tryon Advisors.
 BOND COUNSEL–Burr And Forman LLP.
 TRANSFER AGENT–Bank of New York Mellon Trust Co NA.
 DEPOSITORY–Depository Trust Company.
 INTEREST–J&J 1 (July 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/27	1,555	5.00	01/01/28	1,635	5.00
01/01/29	1,720	5.00	01/01/30	1,805	5.00
01/01/31	1,900	5.00	01/01/32	1,995	5.00
01/01/33	2,100	5.00	01/01/34	2,205	5.00
01/01/35	2,320	5.00	01/01/36	2,440	5.00
01/01/37	2,565	5.00	01/01/38	2,695	5.00
01/01/39	2,835	5.00	01/01/40	2,980	5.00
01/01/41	3,130	5.00	01/01/42	3,290	5.00
01/01/43	3,440	4.00	01/01/44	3,585	4.00
01/01/49	20,230	4.00	01/01/49	250	4.00
01/01/54	25,365	5.00	01/01/59	31,935	4.25
01/01/59	250	4.25	01/01/64	40,275	5.00

CALLABLE–Bonds due 2035 - 2044, 2049, 2054, 2059, 2064 are callable in whole at anytime or in part at anytime:
 2035 - 2044, 2049, 2054, 2059, 2064 Bonds:
 01/01/2034... 100
 SINKING FUND–In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):
 2049 Bonds:

01/01/45	3,730	01/01/46	3,880	01/01/47	4,040
01/01/48	4,205	01/01/49	4,375		

2054 Bonds:

01/01/50	4,580	01/01/51	4,815	01/01/52	5,060
01/01/53	5,320	01/01/54	5,590		

2059 Bonds:

01/01/55	5,855	01/01/56	6,110	01/01/57	6,375
01/01/58	6,655	01/01/59	6,940		

2064 Bonds:

01/01/60... 7,270 01/01/61... 7,645 01/01/62... 8,035
 01/01/63... 8,445 01/01/64... 8,880
 SECURITY–Revenue.
 BOND INSURANCE–Bonds due are insured as to principal and interest by Secondary Mkt BAM (2049, 2059).
 PURPOSE–Multiple Public Utilities.
 ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):
 01/01/43... 98.69 01/01/44... 98.11 01/01/49... 95.15
 01/01/49... 95.15 01/01/59... 93.61 01/01/59... 93.61
 OFFERED–(\$162,000,000) On Jan. 24, 2024 thru Wells Fargo Bank NA.

SCAGO PUBLIC FACILITIES CORPORATION FOR GEORGETOWN COUNTY, SC

New Bond Offering: Installment Purchase Revenue, Georgetown County Project, 2024
 ISSUED–\$61,620,000.
 DATED DATE–Feb. 28, 2024.
 DUE–June 1: 2024 - 2043.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 TRUSTEE–Regions Bank.
 PAYING AGENT–Regions Bank.
 REGISTRAR–Regions Bank.
 FINANCIAL ADVISOR–Compass Municipal Advisors LLC.
 BOND COUNSEL–Burr And Forman LLP.
 DEPOSITORY–Depository Trust Company.
 INTEREST–J&D 1 (June 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/24	2,575	5.00	06/01/25	530	5.00
06/01/26	560	5.00	06/01/27	590	5.00
06/01/28	625	5.00	06/01/29	655	5.00
06/01/30	2,870	5.00	06/01/31	3,015	5.00
06/01/32	3,165	5.00	06/01/33	3,320	5.00
06/01/34	3,490	5.00	06/01/35	3,660	5.00
06/01/36	3,845	5.00	06/01/37	4,035	5.00
06/01/38	4,240	5.00	06/01/39	4,450	5.00
06/01/40	4,675	5.00	06/01/41	4,905	4.00
06/01/42	5,105	4.00	06/01/43	5,310	4.00

CALLABLE–Bonds due 2033 - 2043 are callable in whole at anytime or in part at anytime:
 2033 - 2043 Bonds:
 06/01/2032... 100
 SPECIAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY–Lease/rent.
 PURPOSE–Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):
 06/01/41... 99.50 06/01/42... 99.23 06/01/43... 98.80
 OFFERED–(\$61,620,000) On Feb. 14, 2024 thru JP Morgan Securities LLC.

SOUTH CAROLINA STATE HOUSING FINANCE AND DEVELOPMENT AUTHORITY, SC

New Bond Offering: Mortgage Revenue, 2024-A
 ISSUED–\$150,000,000.
 DATED DATE–Feb. 14, 2024.
 DUE–Jan. 1: 2025 - 2036, 2054; July 1: 2025 - 2036, 2039, 2044, 2049, 2054.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 TRUSTEE–Bank of New York Mellon Trust Co NA.
 PAYING AGENT–Bank of New York Mellon Trust Co NA.
 REGISTRAR–Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR–Raymond James And Associates Inc.
 BOND COUNSEL–Burr Forman Menair.
 TRANSFER AGENT–Bank of New York Mellon Trust Co NA.
 DEPOSITORY–Depository Trust Company.
 INTEREST–J&J 1 (July 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/25	365	5.00	07/01/25	710	5.00
01/01/26	730	5.00	07/01/26	750	5.00
01/01/27	770	5.00	07/01/27	790	5.00
01/01/28	810	5.00	07/01/28	830	5.00
01/01/29	855	5.00	07/01/29	875	5.00
01/01/30	900	5.00	07/01/30	925	5.00
01/01/31	950	5.00	07/01/31	975	5.00
01/01/32	1,000	5.00	07/01/32	1,025	5.00
01/01/33	1,050	5.00	07/01/33	1,080	3.65
01/01/34	1,110	3.70	07/01/34	1,130	3.75
01/01/35	1,145	3.80	07/01/35	1,170	3.85
01/01/36	1,190	3.90	07/01/36	1,215	3.90
07/01/39	7,835	4.10	07/01/44	15,610	4.50
07/01/49	19,755	4.63	01/01/54	21,000	4.75
07/01/54	63,450	6.25			

CALLABLE—Bonds due 2033 - 2036, 2039, 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:
2033 - 2036, 2039, 2044, 2049, 2054 Bonds:
01/01/2033 ... 100
2054 Bonds:
01/01/2033104.183 07/01/2033103.609 01/01/2034103.264
07/01/2034102.895 01/01/2035102.493 07/01/2035102.064
01/01/2036101.603 07/01/2036101.107 01/01/2037 ... 100
07/01/2037 ... 100 01/01/2038 ... 100 07/01/2038 ... 100
01/01/2039 ... 100 07/01/2039 ... 100 01/01/2040 ... 100
07/01/2040 ... 100 01/01/2041 ... 100 07/01/2041 ... 100
01/01/2042 ... 100 07/01/2042 ... 100 01/01/2043 ... 100
07/01/2043 ... 100 01/01/2044 ... 100 07/01/2044 ... 100
01/01/2045 ... 100 07/01/2045 ... 100 01/01/2046 ... 100
07/01/2046 ... 100 01/01/2047 ... 100 07/01/2047 ... 100
01/01/2048 ... 100 07/01/2048 ... 100 01/01/2049 ... 100
07/01/2049 ... 100 01/01/2050 ... 100 07/01/2050 ... 100
01/01/2051 ... 100 07/01/2051 ... 100 01/01/2052 ... 100
07/01/2052 ... 100 01/01/2053 ... 100 07/01/2053 ... 100
01/01/2054 ... 100 07/01/2054 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each July 1, Jan. 1 as follows (\$000 omitted):
2039 Bonds:
01/01/37 ... 1,240 07/01/37 ... 1,265 01/01/38 ... 1,290
07/01/38 ... 1,320 01/01/39 ... 1,345 07/01/39 ... 1,375
2044 Bonds:
01/01/40 ... 1,405 07/01/40 ... 1,440 01/01/41 ... 1,470
07/01/41 ... 1,505 01/01/42 ... 1,540 07/01/42 ... 1,575
01/01/43 ... 1,610 07/01/43 ... 1,650 01/01/44 ... 1,690
07/01/44 ... 1,725
2049 Bonds:
01/01/45 ... 1,765 07/01/45 ... 1,810 01/01/46 ... 1,855
07/01/46 ... 1,900 01/01/47 ... 1,945 07/01/47 ... 1,995
01/01/48 ... 2,045 07/01/48 ... 2,095 01/01/49 ... 2,145
07/01/49 ... 2,200
2054 Bonds:
01/01/50 ... 2,250 07/01/50 ... 2,310 01/01/51 ... 2,370
07/01/51 ... 2,430 01/01/52 ... 2,490 07/01/52 ... 2,550
01/01/53 ... 2,615 07/01/53 ... 2,685 01/01/54 ... 1,300
2054 Bonds:
07/01/31 ... 565 01/01/32 ... 585 07/01/32 ... 605
01/01/33 ... 625 07/01/33 ... 645 01/01/34 ... 660
07/01/34 ... 680 01/01/35 ... 710 07/01/35 ... 725
01/01/36 ... 750 07/01/36 ... 775 01/01/37 ... 800
07/01/37 ... 825 01/01/38 ... 855 07/01/38 ... 880
01/01/39 ... 915 07/01/39 ... 940 01/01/40 ... 970
07/01/40 ... 1,000 01/01/41 ... 1,035 07/01/41 ... 1,065
01/01/42 ... 1,100 07/01/42 ... 1,135 01/01/43 ... 1,175
07/01/43 ... 1,210 01/01/44 ... 1,250 07/01/44 ... 1,290
01/01/45 ... 1,335 07/01/45 ... 1,375 01/01/46 ... 1,420
07/01/46 ... 1,465 01/01/47 ... 1,510 07/01/47 ... 1,560
01/01/48 ... 1,610 07/01/48 ... 1,660 01/01/49 ... 1,715
07/01/49 ... 1,765 01/01/50 ... 1,825 07/01/50 ... 1,880
01/01/51 ... 1,940 07/01/51 ... 2,005 01/01/52 ... 2,070
07/01/52 ... 2,140 01/01/53 ... 2,205 07/01/53 ... 2,275
01/01/54 ... 3,800 07/01/54 ... 4,125
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Mortgage Loans.

PURPOSE—Single Family Housing.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
07/01/49 ... 99.33
OFFERED—(\$150,000,000) On Jan. 24, 2024 thru Bofa Securities Inc.

SPARTANBURG COUNTY SCHOOL DISTRICT NO. 5, SC

New Bond Offering: General Obligation, 2024
ISSUED—\$95,000,000.
DATED DATE—Feb. 15, 2024.
DUE—Mar. 1: 2025 - 2046.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Regions Bank.
REGISTRAR—Regions Bank.
FINANCIAL ADVISOR—Compass Municipal Advisors LLC.
BOND COUNSEL—Burr And Forman LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	4,525	5.00	03/01/26	2,605	4.00
03/01/27	2,705	5.00	03/01/28	2,840	5.00
03/01/29	2,985	5.00	03/01/30	3,135	5.00
03/01/31	3,290	5.00	03/01/32	3,455	5.00
03/01/33	3,630	5.00	03/01/34	3,810	5.00
03/01/35	4,000	5.00	03/01/36	4,200	5.00
03/01/37	4,410	5.00	03/01/38	4,625	5.00
03/01/39	4,860	4.00	03/01/40	5,055	4.00
03/01/41	5,260	4.00	03/01/42	5,465	4.00
03/01/43	5,690	4.00	03/01/44	5,910	4.00
03/01/45	6,145	4.00	03/01/46	6,400	4.00

CALLABLE—Bonds due 2033 - 2046 are callable in whole at anytime or in part at anytime:
2033 - 2046 Bonds:
03/01/2032 ... 100
SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by SC School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$95,000,000) On Jan. 30, 2024 thru Truist Securities Inc.

SOUTH DAKOTA CUSTER SCHOOL DISTRICT NO. 16-1, SD

New Bond Offering: Limited Tax Capital Outlay Certificates, 2024 (Bank Qualified)
ISSUED—\$8,000,000.
DATED DATE—Feb. 15, 2024.
DUE—July 15: 2030 - 2032, 2043.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
BOND COUNSEL—Meierhenry Sargent LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (July 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/30	780	5.00	07/15/31	545	5.00
07/15/32	595	5.00	07/15/43	6,080	5.00

CALLABLE—Bonds due 2031 - 2032, 2043 are callable in whole at anytime or in part at anytime:
2031 - 2032, 2043 Bonds:
07/15/2030 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each July 15 as follows (\$000 omitted):
2043 Bonds:

07/15/40 ... 1,410 07/15/41 ... 1,480 07/15/42 ... 1,555
07/15/43 ... 1,635
SECURITY—Limited G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2030 - 2032, 2043).
PURPOSE—Primary/Secondary Education.
OFFERED—(\$8,000,000) On Jan. 30, 2024 thru Da Davidson And Co.

TENNESSEE

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TN

New Bond Offering: Electric System Revenue Refunding, 2024-B
ISSUED—\$122,410,000.
DATED DATE—Feb. 16, 2024.
DUE—May 15: 2025 - 2039.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Regions Bank.
REGISTRAR—Regions Bank.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Bradley Arant Boulton Cummings LLP.
ESCROW AGENT—Regions Bank.
FISCAL AGENT—Regions Bank.
TRANSFER AGENT—Regions Bank.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 15 (May 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/25	10,595	5.00	05/15/26	11,125	5.00
05/15/27	15,345	5.00	05/15/28	16,110	5.00
05/15/29	16,915	5.00	05/15/30	4,160	5.00
05/15/31	4,365	5.00	05/15/32	4,585	5.00
05/15/33	4,815	5.00	05/15/34	5,060	5.00
05/15/35	5,305	5.00	05/15/36	5,575	5.00
05/15/37	5,855	5.00	05/15/38	6,145	5.00
05/15/39	6,455	5.00			

CALLABLE—Bonds due 2035 - 2039 are callable in whole at anytime or in part at anytime:
2035 - 2039 Bonds:
05/15/2034 ... 100
SECURITY—Revenue.
PURPOSE—Public Power.
OFFERED—(\$122,410,000) On Jan. 24, 2024 thru Raymond James And Associates Inc.

New Bond Offering: Electric System Revenue, 2024-A

ISSUED—\$244,300,000.
DATED DATE—Feb. 16, 2024.
DUE—May 15: 2025 - 2044, 2049.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Regions Bank.
PAYING AGENT—Regions Bank.
REGISTRAR—Regions Bank.
FINANCIAL ADVISOR—Pfm Financial Advisors.
BOND COUNSEL—Bradley Arant Boulton Cummings LLP.
FISCAL AGENT—Regions Bank.
TRANSFER AGENT—Regions Bank.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 15 (May 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/25	5,110	5.00	05/15/26	5,365	5.00
05/15/27	5,635	5.00	05/15/28	5,915	5.00
05/15/29	6,210	5.00	05/15/30	6,525	5.00
05/15/31	6,850	5.00	05/15/32	7,190	5.00
05/15/33	7,550	5.00	05/15/34	7,930	5.00
05/15/35	8,325	5.00	05/15/36	8,740	5.00
05/15/37	9,180	5.00	05/15/38	9,640	5.00
05/15/39	10,120	5.00	05/15/40	10,625	5.00
05/15/41	11,155	5.00	05/15/42	11,715	5.00
05/15/43	12,300	5.00	05/15/44	12,915	5.00
05/15/49	75,305	5.25			

CALLABLE—Bonds due 2035 - 2044, 2049 are callable in whole at anytime or in part at anytime:
2035 - 2044, 2049 Bonds:
05/15/2034 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each May 15 as follows (\$000 omitted):
2049 Bonds:

05/15/45 ... 13,560 05/15/46 ... 14,275 05/15/47 ... 15,020
05/15/48 ... 15,810 05/15/49 ... 16,640
SECURITY—Revenue.
PURPOSE—Public Power.
OFFERED—(\$244,300,000) On Jan. 24, 2024 thru Raymond James And Associates Inc.

TEXAS * ELEVON MUN UTIL DIST NO 1-A TEX, TX**

New Bond Offering: Unlimited Tax Utility, 2024
ISSUED—\$8,920,000.
DATED DATE—Mar. 1, 2024.

DUE-Sept. 1: 2025 - 2048.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bokf NA.
 REGISTRAR-Bokf NA.
 FINANCIAL ADVISOR-Robert W Baird And Co Inc.
 BOND COUNSEL-Winstead PC.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/25	225	5.50	09/01/26	235	5.50
09/01/27	245	5.50	09/01/28	255	5.50
09/01/29	265	5.50	09/01/30	275	4.00
09/01/31	285	4.00	09/01/32	300	4.00
09/01/33	310	4.00	09/01/34	320	4.00
09/01/35	335	4.00	09/01/36	350	4.00
09/01/37	365	4.00	09/01/38	380	4.00
09/01/39	395	4.00	09/01/41	840	4.00
09/01/42	445	4.00	09/01/43	465	4.00
09/01/44	485	4.00	09/01/45	505	4.00
09/01/46	525	4.00	09/01/47	545	4.00
09/01/48	570	4.00			

CALLABLE-Bonds due 2030 - 2048 are callable in whole at anytime or in part at anytime:

2030 - 2048 Bonds:
 03/01/2030 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
 2041 Bonds:

09/01/40 ... 410 09/01/41 ... 430
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2048).
 PURPOSE-Multiple Public Utilities.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 09/01/4198.88 09/01/4298.46 09/01/4398.01
 09/01/4497.54 09/01/4597.19 09/01/4696.83
 09/01/4796.45 09/01/4896.22
 OFFERED-(\$8,920,000) On Feb. 14, 2024 thru Samco Capital Markets Inc.

ABERNATHY, TX

New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2024 (Bank Qualified)
 ISSUED-\$1,515,000.
 DATED DATE-Feb. 1, 2024.
 DUE-Feb. 15: 2025 - 2034, 2037, 2040, 2042, 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bokf NA.
 REGISTRAR-Bokf NA.
 FINANCIAL ADVISOR-Specialized Public Finance Inc.
 BOND COUNSEL-McCall Parkhurst And Horton LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 15 (Feb. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	20	5.00	02/15/26	50	5.00
02/15/27	50	5.00	02/15/28	55	5.00
02/15/29	55	5.00	02/15/30	60	5.00
02/15/31	65	5.00	02/15/32	65	5.00
02/15/33	70	5.00	02/15/34	75	5.00
02/15/37	240	5.00	02/15/40	280	4.00
02/15/42	205	4.00	02/15/44	225	4.00

CALLABLE-Bonds due 2034, 2037, 2040, 2042, 2044 are callable in whole at anytime or in part at anytime:

2034, 2037, 2040, 2042, 2044 Bonds:
 02/15/2033 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):
 2037 Bonds:

02/15/35	75	02/15/36	80	02/15/37	85
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02/15/38	90	02/15/39	95	02/15/40	95
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02/15/41	100	02/15/42	105
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02/15/43	110	02/15/44	115
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SECURITY-Double Barreled.
 BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2034, 2037, 2040, 2042, 2044).
 PURPOSE-Water and Sewer.
 OFFERED-(\$1,515,000) On Feb. 12, 2024 thru Robert W Baird And Co Inc.

ALDINE INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2024
 ISSUED-\$344,550,000.
 DATED DATE-Feb. 15, 2024.
 DUE-Feb. 15: 2025 - 2044, 2049, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bank of New York Mellon Trust Co NA.
 REGISTRAR-Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR-Post Oak Municipal Advisors LLC.
 BOND COUNSEL-Bracewell LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 15 (Aug. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	5,795	5.00	02/15/26	5,565	5.00
02/15/27	5,845	5.00	02/15/28	6,135	5.00
02/15/29	6,440	5.00	02/15/30	6,765	5.00
02/15/31	7,100	5.00	02/15/32	7,455	5.00
02/15/33	7,830	5.00	02/15/34	8,220	5.00
02/15/35	8,630	5.00	02/15/36	9,065	5.00
02/15/37	9,515	5.00	02/15/38	9,995	5.00
02/15/39	10,495	5.00	02/15/40	11,015	5.00
02/15/41	11,570	5.00	02/15/42	12,145	5.00
02/15/43	12,755	5.00	02/15/44	13,390	5.00
02/15/49	76,160	4.00	02/15/54	92,665	4.00

CALLABLE-Bonds due 2035 - 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:

2035 - 2044, 2049, 2054 Bonds:
 02/15/2034 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):
 2049 Bonds:

02/15/45	14,060	02/15/46	14,625	02/15/47	15,210
02/15/48	15,815	02/15/49	16,450		

02/15/50	17,110	02/15/51	17,790	02/15/52	18,505
02/15/53	19,245	02/15/54	20,015		

SECURITY-Unlimited Tax G.o..
 GUARANTOR-Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 02/15/4996.92 02/15/5495.62
 OFFERED-(\$344,550,000) On Feb. 6, 2024 thru Rbc Capital Markets LLC.

ALVIN INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax Schoolhouse and Refunding, 2024
 ISSUED-\$99,145,000.
 DATED DATE-Feb. 28, 2024.
 DUE-Feb. 15: 2025 - 2026, 2029 - 2039, 2044, 2051.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bank of New York Mellon Trust Co NA.
 REGISTRAR-Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR-Crews And Associates Inc.
 BOND COUNSEL-Jackson Walker LLP.
 ESCROW AGENT-Bank of New York Mellon Trust Co NA.
 TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 15 (Aug. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	19,340	5.00	02/15/26	11,305	5.00
02/15/29	8,070	5.00	02/15/30	8,745	5.00
02/15/31	13,550	5.00	02/15/32	14,590	5.00
02/15/33	13,385	5.00	02/15/34	855	5.00
02/15/35	730	5.00	02/15/36	570	5.00
02/15/38	245	5.00	02/15/39	260	5.00
02/15/44	1,470	5.00	02/15/51	6,030	4.00

CALLABLE-Bonds due 2034 - 2039, 2044, 2051 are callable in whole at anytime or in part at anytime:

2034 - 2039, 2044, 2051 Bonds:
 02/15/2033 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):
 2044 Bonds:

02/15/40	165	02/15/41	190	02/15/42	245
02/15/43	395	02/15/44	475		

2051 Bonds:					
02/15/45	520	02/15/46	655	02/15/47	795
02/15/48	925	02/15/49	1,045	02/15/50	1,095
02/15/51	995				

SECURITY-Unlimited Tax G.o..
 GUARANTOR-Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 02/15/5199.18
 OFFERED-(\$99,145,000) On Feb. 2, 2024 thru Piper Sandler And Co.

ARANSAS PASS, TX

New Bond Offering: Combination Tax and Limited Pledge Revenue Certificates of Oblig, 2024
 ISSUED-\$15,360,000.
 DATED DATE-Mar. 1, 2024.
 DUE-Feb. 1: 2025 - 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bokf NA.
 REGISTRAR-Bokf NA.
 FINANCIAL ADVISOR-Samco Capital Markets Inc.
 BOND COUNSEL-Norton Rose Fulbright Us LLP.
 TRANSFER AGENT-Bokf NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Feb. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	325	5.00	02/01/26	515	5.00
02/01/27	530	5.00	02/01/28	560	5.00
02/01/29	590	5.00	02/01/30	620	5.00
02/01/31	650	5.00	02/01/32	685	5.00
02/01/33	720	5.00	02/01/34	750	4.00
02/01/35	780	4.00	02/01/36	815	4.00
02/01/37	845	4.00	02/01/38	880	4.00
02/01/39	915	4.00	02/01/40	955	4.00
02/01/41	995	4.00	02/01/42	1,035	4.00
02/01/43	1,075	4.00	02/01/44	1,120	4.00

CALLABLE-Bonds due 2034 - 2044 are callable in whole at anytime or in part at anytime:
 2034 - 2044 Bonds:
 02/01/2033 ... 100
 SECURITY-Double Barreled.
 PURPOSE-Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 02/01/4399.73 02/01/4499.05
 OFFERED-(\$15,360,000) On Feb. 12, 2024 thru Td Securities Usa LLC.

AUBREY, TX

New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2024
 ISSUED-\$5,525,000.
 DATED DATE-Jan. 15, 2024.
 DUE-Feb. 15: 2028 - 2049.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bokf NA.
 REGISTRAR-Bokf NA.
 FINANCIAL ADVISOR-Hilltop Securities Inc.
 BOND COUNSEL-Bracewell LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 15 (Feb. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/28	155	4.00	02/15/29	160	4.00
02/15/30	165	4.00	02/15/31	175	5.00
02/15/32	185	5.00	02/15/33	195	5.00
02/15/34	205	5.00	02/15/35	215	4.00
02/15/36	220	4.00	02/15/37	230	4.00
02/15/38	240	4.00	02/15/39	250	4.00
02/15/40	260	4.00	02/15/41	270	4.00
02/15/42	280	4.00	02/15/43	295	4.00

02/15/44 305 4.00 02/15/45 315 4.00
 02/15/46 330 4.00 02/15/47 345 4.00
 02/15/48 360 4.00 02/15/49 370 4.00
 CALLABLE—Bonds due 2035 - 2049 are callable in whole at any time or in part at anytime:
 2035 - 2049 Bonds:
 02/15/2034... 100
 SECURITY—Double Barreled.
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2028 - 2049).
 PURPOSE—Fire Station/Equipment.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 02/15/43... 99.87 02/15/44... 99.18 02/15/45... 98.60
 02/15/46... 97.99 02/15/47... 97.50 02/15/48... 96.99
 02/15/49... 96.47
 OFFERED—(\$5,525,000) On Jan. 25, 2024 thru Td Securities Usa LLC.

AUBREY, TX

New Bond Offering: Special Assessment Revenue Refunding, Jackson Ridge Public Improvement District Phase# 3, 2024 ISSUED—\$3,853,000.
 DATED DATE—Jan. 15, 2024.
 DUE—Sept. 1: 2024 - 2034, 2040.
 DENOMINATION—Registered \$25,000.00 and multiples thereof.
 TRUSTEE—Wilmington Trust Co NA.
 PAYING AGENT—Wilmington Trust Co NA.
 REGISTRAR—Wilmington Trust Co NA.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Bracewell LLP.
 ESCROW AGENT—Wilmington Trust Co NA.
 TRANSFER AGENT—Wilmington Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/24	221	5.00	09/01/25	158	5.00
09/01/26	165	5.00	09/01/27	173	5.00
09/01/28	181	5.00	09/01/29	189	5.00
09/01/30	198	5.00	09/01/31	207	5.00
09/01/32	217	5.00	09/01/33	227	5.00
09/01/34	238	5.00	09/01/40	1,679	5.00

CALLABLE—Bonds due 2040 are callable in whole at anytime or in part at anytime:
 2040 Bonds:
 09/01/2034... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
 2040 Bonds:
 09/01/35 249 09/01/36 260 09/01/37 273
 09/01/38 285 09/01/39 299 09/01/40 313
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Special Assessment.
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2034, 2040).
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$3,853,000) On Feb. 9, 2024 thru Locke Lord LLP.

New Bond Offering: Special Assessment Revenue Refunding, Jackson Ridge Public Improvement District Phase, 2024 ISSUED—\$23,239,000.
 DATED DATE—Jan. 15, 2024.
 DUE—Sept. 1: 2024 - 2034, 2037, 2040, 2045.
 DENOMINATION—Registered \$1,000.00 and multiples thereof.
 TRUSTEE—Wilmington Trust NA.
 PAYING AGENT—Wilmington Trust NA.
 REGISTRAR—Wilmington Trust NA.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Bracewell LLP.
 ESCROW AGENT—Wilmington Trust NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/24	266	5.00	09/01/25	705	5.00
09/01/26	738	5.00	09/01/27	774	5.00
09/01/28	813	5.00	09/01/29	852	5.00
09/01/30	894	5.00	09/01/31	938	5.00
09/01/32	984	5.00	09/01/33	1,033	5.00
09/01/34	1,083	5.00	09/01/37	3,580	5.00
09/01/40	4,135	5.00	09/01/45	6,444	5.00

CALLABLE—Bonds due 2037, 2040, 2045 are callable in whole at anytime or in part at anytime:
 2037, 2040, 2045 Bonds:
 09/01/2034... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
 2037 Bonds:
 09/01/35 1,136 09/01/36 1,192 09/01/37 1,252
 2040 Bonds:
 09/01/38 1,312 09/01/39 1,378 09/01/40 1,445
 2045 Bonds:
 09/01/41 1,169 09/01/42 1,225 09/01/43 1,286
 09/01/44 1,349 09/01/45 1,415
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Special Assessment.
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2034, 2037, 2040, 2045).
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$23,239,000) On Feb. 8, 2024 thru Fmsbonds Inc.

BOOKER INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2024 (Bank Qualified) ISSUED—\$4,760,000.
 DATED DATE—Feb. 1, 2024.
 DUE—Feb. 15: 2025 - 2034.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 FINANCIAL ADVISOR—Government Capital Securities Corp.
 BOND COUNSEL—Leon Alcala Pllc.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Feb. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	275	5.00	02/15/26	405	5.00
02/15/27	425	5.00	02/15/28	445	5.00
02/15/29	470	5.00	02/15/30	495	5.00
02/15/31	520	5.00	02/15/32	545	5.00
02/15/33	575	5.00	02/15/34	605	5.00

CALLABLE—Bonds due 2030 - 2034 are callable in whole at any time or in part at anytime:
 2030 - 2034 Bonds:
 02/15/2029... 100
 SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$4,760,000) On Feb. 8, 2024 thru Frost Bank.

CAPITAL AREA HOUSING FINANCE CORPORATION, TX

New Bond Offering: Multifamily Housing Revenue, Redwood Apartments, 2024 ISSUED—\$6,590,000.
 DATED DATE—Feb. 14, 2024.
 DUE—Jan. 1: 2041.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bokf NA.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Chapman And Cutler.
 REMARKETING AGENT—Stifel Nicolaus And Co Inc.
 TENDER AGENT—Bokf NA.
 TRANSFER AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (July 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
01/01/41	6,590	3.65

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2041 are callable in whole at anytime or in part at anytime:
 2041 Bonds:
 07/01/2025... 100
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Loan Agreement.
 PURPOSE—Multi-Family Housing.
 OFFERED—(\$6,590,000) On Feb. 6, 2024 thru Stifel Nicolaus And Co Inc.

CARRIZO SPRINGS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2024 ISSUED—\$82,645,000.
 DATED DATE—Feb. 15, 2024.
 DUE—Aug. 15: 2025 - 2044, 2049.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 FINANCIAL ADVISOR—Tijerina Galvan Lawrence LLC.
 BOND COUNSEL—Cantu Harden Montoya LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Feb. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/25	3,140	5.00	08/15/26	1,785	5.00
08/15/27	1,875	5.00	08/15/28	1,970	5.00
08/15/29	2,070	5.00	08/15/30	2,170	5.00
08/15/31	2,280	5.00	08/15/32	2,395	5.00
08/15/33	2,515	5.00	08/15/34	2,640	5.00
08/15/35	2,770	5.00	08/15/36	2,910	5.00
08/15/37	3,055	5.00	08/15/38	3,210	5.00
08/15/39	3,370	5.00	08/15/40	3,535	5.00
08/15/41	3,715	5.00	08/15/42	3,900	5.00
08/15/43	4,095	5.00	08/15/44	4,300	5.00
08/15/49	24,945	5.00			

CALLABLE—Bonds due 2034 - 2044, 2049 are callable in whole at anytime or in part at anytime:
 2034 - 2044, 2049 Bonds:
 08/15/2033... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):
 2049 Bonds:

08/15/45	4,515	5.00	08/15/46	4,740	5.00	08/15/47	4,975	5.00
08/15/48	5,225	5.00	08/15/49	5,490	5.00			

SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$82,645,000) On Jan. 26, 2024 thru Frost Bank.

CLIFTON HIGHER EDUCATION FINANCE CORPORATION, TX

New Bond Offering: Education Revenue and Refunding, International Leadership of Texas Inc, 2024-A ISSUED—\$214,170,000.
 DATED DATE—Feb. 1, 2024.
 DUE—Aug. 15: 2025 - 2039, 2044, 2049, 2053.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Zions Bancorporation NA.
 PAYING AGENT—Zions Bancorporation NA.
 REGISTRAR—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Masterson Advisors LLC.
 BOND COUNSEL—Hunton Andrews Kurth LLP.
 TRANSFER AGENT—Zions Bancorporation NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/25	4,310	5.00	08/15/26	4,610	5.00
08/15/27	6,240	5.00	08/15/28	5,080	5.00
08/15/29	5,380	5.00	08/15/30	5,650	5.00
08/15/31	6,005	5.00	08/15/32	6,305	5.00
08/15/33	6,615	5.00	08/15/34	6,905	5.00
08/15/35	7,260	5.00	08/15/36	7,715	5.00
08/15/37	8,100	5.00	08/15/38	8,500	5.00
08/15/39	8,860	5.00	08/15/44	42,235	4.00

08/15/49.....38,100 4.13 08/15/53.....36,300 4.25
CALLABLE-Bonds due 2034 - 2039, 2044, 2049, 2053 are
callable in whole at anytime or in part at anytime:

2034 - 2039, 2044, 2049, 2053 Bonds:
08/15/2033... 100
SINKING FUND-In part by lot in minimum mandatory amounts
each Aug. 15 as follows (\$000 omitted):

2044 Bonds:
08/15/40....9,250 08/15/41....9,625 08/15/42... 10,005
08/15/43....6,550 08/15/44....6,805
2049 Bonds:

08/15/45....7,075 08/15/46....7,320 08/15/47....7,620
08/15/48....7,930 08/15/49....8,155
2053 Bonds:

08/15/50....8,505 08/15/51....8,875 08/15/52....9,260
08/15/53....9,660

MANDATORY REDEMPTION-Subject to redemption in whole
or in part at 100 under certain special circumstances as described
in the indenture.

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
demption in whole or in part at 100 under certain special circum-
stances as described in the indenture.

SECURITY-Loan Agreement.

GUARANTOR-Guaranteed as to principal and interest by TX
Permanent School Fund Program
PURPOSE-Charter School.

ORIGINAL ISSUE DISCOUNT-The following maturities were
issued as original issue discount (maturity year and price or yield):
08/15/44....97.94 08/15/49....97.00 08/15/53....98.51

OFFERED-(\$214,170,000) On Feb. 8, 2024 thru Rbc Capital
Markets LLC.

**COLLIN COUNTY MUNICIPAL UTILITY DISTRICT NO 1,
TX**

New Bond Offering: Unlimited Tax Road, 2024
ISSUED-\$5,940,000.

DATED DATE-Feb. 1, 2024.
DUE-Feb. 15: 2025 - 2048.

DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Bokf NA.
REGISTRAR-Bokf NA.

FINANCIAL ADVISOR-Hilltop Securities Inc.
BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.

DEPOSITORY-Depository Trust Company.
INTEREST-F&A 15 (Aug. 15, 2024-according to maturity-\$000
omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	145	4.00	02/15/26	150	4.00
02/15/27	160	4.00	02/15/28	165	5.00
02/15/29	175	5.00	02/15/30	185	5.00
02/15/31	190	4.00	02/15/32	200	4.00
02/15/33	210	4.00	02/15/34	215	4.00
02/15/35	225	4.00	02/15/36	235	4.00
02/15/37	245	4.00	02/15/38	255	4.00
02/15/39	265	4.00	02/15/40	275	4.00
02/15/41	285	4.00	02/15/42	300	4.00
02/15/43	310	4.00	02/15/44	320	4.00
02/15/45	335	4.00	02/15/46	350	4.00
02/15/47	365	4.13	02/15/48	380	4.13

CALLABLE-Bonds due 2031 - 2048 are callable in whole at any-
time or in part at anytime:

2031 - 2048 Bonds:
02/15/2030... 100

SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and
interest by Build America Mutual Assurance Co. (2025 - 2048).

PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were
issued as original issue discount (maturity year and price or yield):
02/15/41....99.88 02/15/42....99.36 02/15/43....98.95

02/15/44....98.38 02/15/45....98.05 02/15/46....97.57
02/15/47....97.89 02/15/48....97.54

OFFERED-(\$5,940,000) On Jan. 24, 2024 thru Td Securities Usa
LLC.

New Bond Offering: Unlimited Tax Utility System, 2024
ISSUED-\$23,160,000.

DATED DATE-Feb. 1, 2024.
DUE-Feb. 15: 2025 - 2048.

DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Bokf NA.
REGISTRAR-Bokf NA.
FINANCIAL ADVISOR-Hilltop Securities Inc.
BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 15 (Aug. 15, 2024-according to maturity-\$000
omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	675	4.00	02/15/26	710	4.00
02/15/27	750	4.00	02/15/28	785	4.00
02/15/29	825	4.00	02/15/30	870	4.00
02/15/31	910	4.00	02/15/32	945	4.00
02/15/33	985	4.00	02/15/34	1,025	4.00
02/15/35	1,065	4.00	02/15/36	1,110	4.00
02/15/37	1,155	4.00	02/15/38	1,205	4.00
02/15/39	1,250	4.00	02/15/40	835	4.00
02/15/41	870	4.00	02/15/42	905	4.00
02/15/43	945	4.00	02/15/44	985	4.13
02/15/45	1,025	4.25	02/15/46	1,065	4.25
02/15/47	1,110	4.38	02/15/48	1,155	4.38

CALLABLE-Bonds due 2031 - 2048 are callable in whole at any-
time or in part at anytime:

2031 - 2048 Bonds:
02/15/2030... 100

SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and
interest by Build America Mutual Assurance Co. (2025 - 2048).

PURPOSE-Multiple Public Utilities.

ORIGINAL ISSUE DISCOUNT-The following maturities were
issued as original issue discount (maturity year and price or yield):
02/15/41....99.27 02/15/42....98.74 02/15/43....97.91

02/15/44....98.46 02/15/45....99.17 02/15/46....98.73
02/15/47....99.50 02/15/48....99.05

OFFERED-(\$23,160,000) On Jan. 24, 2024 thru Td Securities
Usa LLC.

**COLLINSVILLE INDEPENDENT SCHOOL DISTRICT,
TX**

New Bond Offering: Unlimited Tax School Building, 2024
ISSUED-\$15,335,000.

DATED DATE-Feb. 1, 2024.
DUE-Aug. 15: 2026 - 2040, 2044, 2049, 2053.

DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Bokf NA.
REGISTRAR-Bokf NA.

FINANCIAL ADVISOR-Hilltop Securities Inc.
BOND COUNSEL-McCall Parkhurst And Horton.

TRANSFER AGENT-Bokf NA.
DEPOSITORY-Depository Trust Company.

INTEREST-F&A 15 (Feb. 15, 2025-according to maturity-\$000
omitted):

Year	Amt.	%	Year	Amt.	%
08/15/26	270	5.00	08/15/27	280	5.00
08/15/28	295	5.00	08/15/29	310	5.00
08/15/30	325	5.00	08/15/31	340	5.00
08/15/32	360	5.00	08/15/33	375	5.00
08/15/34	395	5.00	08/15/35	415	5.00
08/15/36	435	5.00	08/15/37	460	5.00
08/15/38	480	5.00	08/15/39	505	5.00
08/15/40	530	5.00	08/15/44	2,400	5.00
08/15/49	3,660	4.00	08/15/53	3,500	4.13

CALLABLE-Bonds due 2035 - 2040, 2044, 2049, 2053 are
callable in whole at anytime or in part at anytime:

2035 - 2040, 2044, 2049, 2053 Bonds:
08/15/2034... 100

SINKING FUND-In part by lot in minimum mandatory amounts
each Aug. 15 as follows (\$000 omitted):

2044 Bonds:
08/15/41....555 08/15/42....585 08/15/43....615
08/15/44....645
2049 Bonds:
08/15/45....675 08/15/46....705 08/15/47....730
08/15/48....760 08/15/49....790

2053 Bonds:
08/15/50....825 08/15/51....855 08/15/52....890
08/15/53....930

SECURITY-Unlimited Tax G.o..
GUARANTOR-Guaranteed as to principal and interest by TX

Permanent School Fund Program
PURPOSE-Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were
issued as original issue discount (maturity year and price or yield):
08/15/49....96.59 08/15/53....97.42
OFFERED-(\$15,335,000) On Feb. 8, 2024 thru Stifel Nichols.

**COMO PICKTON CONSOLIDATED INDEPENDENT
SCHOOL DISTRICT, TX**

New Bond Offering: Unlimited Tax School Building, 2024
ISSUED-\$9,700,000.

DATED DATE-Mar. 1, 2024.
DUE-Aug. 15: 2026 - 2044, 2049, 2054.

DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Bokf NA.
REGISTRAR-Bokf NA.

FINANCIAL ADVISOR-Live Oak Public Finance LLC.
BOND COUNSEL-Haynes And Boone LLP.

BOND COUNSEL-Powell Law Group LLP.
TRANSFER AGENT-Bokf NA.

DEPOSITORY-Depository Trust Company.
INTEREST-F&A 15 (Feb. 15, 2025-according to maturity-\$000
omitted):

Year	Amt.	%	Year	Amt.	%
08/15/26	160	5.00	08/15/27	165	5.00
08/15/28	175	5.00	08/15/29	185	5.00
08/15/30	195	5.00	08/15/31	205	5.00
08/15/32	215	5.00	08/15/33	225	5.00
08/15/34	235	5.00	08/15/35	245	5.00
08/15/36	260	5.00	08/15/37	270	5.00
08/15/38	285	5.00	08/15/39	300	5.00
08/15/40	315	5.00	08/15/41	330	5.00
08/15/42	350	5.00	08/15/43	365	5.00
08/15/44	385	5.00	08/15/49	2,180	4.00
08/15/54	2,655	4.00			

CALLABLE-Bonds due 2034 - 2044, 2049, 2054 are callable in
whole at anytime or in part at anytime:

2034 - 2044, 2049, 2054 Bonds:
08/15/2033... 100

SINKING FUND-In part by lot in minimum mandatory amounts
each Aug. 15 as follows (\$000 omitted):

2049 Bonds:
08/15/45....400 08/15/46....420 08/15/47....435
08/15/48....455 08/15/49....470
2054 Bonds:

08/15/50....490 08/15/51....510 08/15/52....530
08/15/53....550 08/15/54....575

SECURITY-Unlimited Tax G.o..
GUARANTOR-Guaranteed as to principal and interest by TX

Permanent School Fund Program
PURPOSE-Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were
issued as original issue discount (maturity year and price or yield):
08/15/49....97.50 08/15/54....96.58

OFFERED-(\$9,700,000) On Feb. 12, 2024 thru Raymond James.

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT
NO 169, TX**

New Bond Offering: Unlimited Tax, 2024
ISSUED-\$5,300,000.

DATED DATE-Mar. 1, 2024.
DUE-May 1: 2026 - 2049.

DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Bank of New York Mellon Trust Co NA.
REGISTRAR-Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR-Masterson Advisors LLC.
BOND COUNSEL-Allen Boone Humphries Robinson LLP.

TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
DEPOSITORY-Depository Trust Company.

INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000
omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	105	6.50	05/01/27	110	6.50
05/01/28	115	6.50	05/01/29	125	6.50
05/01/30	130	6.50	05/01/31	140	6.00
05/01/32	150	4.00	05/01/33	155	4.00
05/01/34	165	4.00	05/01/35	175	4.00
05/01/36	185	4.00	05/01/37	200	4.00
05/01/38	210	4.00	05/01/39	225	4.00
05/01/40	235	4.00	05/01/41	250	4.00

05/01/42	265	4.00	05/01/43	280	4.00
05/01/44	300	4.00	05/01/45	315	4.00
05/01/46	335	4.00	05/01/47	355	4.00
05/01/48	375	4.00	05/01/49	400	4.00

CALLABLE—Bonds due 2031 - 2049 are callable in whole at anytime or in part at anytime:

2031 - 2049 Bonds:
05/01/2030 ... 100
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2049).
PURPOSE—Multiple Public Utilities.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
05/01/40 ... 99.64 05/01/41 ... 99.26 05/01/42 ... 98.85
05/01/43 ... 98.42 05/01/44 ... 98.09 05/01/45 ... 97.76
05/01/46 ... 97.41 05/01/47 ... 97.05 05/01/48 ... 96.68
05/01/49 ... 96.31
OFFERED—(\$5,300,000) On Feb. 5, 2024 thru Robert W Baird And Co Inc.

FORT WORTH INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2024
ISSUED—\$273,645,000.
DATED DATE—Feb. 1, 2024.
DUE—Feb. 15: 2025 - 2044, 2049.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Zions Bancorporation NA.
REGISTRAR—Zions Bancorporation NA.
FINANCIAL ADVISOR—Estrada Hinojosa And Co Inc.
FINANCIAL ADVISOR—Rbc Capital Markets LLC.
BOND COUNSEL—Norton Rose Fulbright Us LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	20,195	5.00	02/15/26	5,715	5.00
02/15/27	6,000	5.00	02/15/28	6,300	5.00
02/15/29	6,615	5.00	02/15/30	6,945	5.00
02/15/31	7,290	5.00	02/15/32	7,655	5.00
02/15/33	8,040	5.00	02/15/34	8,440	5.00
02/15/35	8,865	5.00	02/15/36	9,305	5.00
02/15/37	9,770	5.00	02/15/38	10,260	5.00
02/15/39	10,775	5.00	02/15/40	11,310	5.00
02/15/41	11,880	5.00	02/15/42	12,470	5.00
02/15/43	13,095	5.00	02/15/44	13,750	5.00
02/15/49	39,485	5.00	02/15/49	39,485	4.00

CALLABLE—Bonds due 2035 - 2044, 2049 are callable in whole at anytime or in part at anytime:

2035 - 2044, 2049 Bonds:
02/15/2034 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):

2049 Bonds:

02/15/45	7,295	02/15/46	7,580	02/15/47	7,885
02/15/48	8,195	02/15/49	8,530		

2049 Bonds:

02/15/45	7,140	02/15/46	7,505	02/15/47	7,880
02/15/48	8,275	02/15/49	8,685		

SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
02/15/49 ... 97.38
OFFERED—(\$273,645,000) On Feb. 6, 2024 thru Stifel Nicolaus And Co Inc.

GRAND PRAIRIE, TX

New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2024
ISSUED—\$52,775,000.
DATED DATE—Jan. 15, 2024.
DUE—Feb. 15: 2025 - 2043.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Zions Bancorporation NA.
REGISTRAR—Zions Bancorporation NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Norton Rose Fulbright Us LLP.
TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	1,705	5.00	02/15/26	1,795	5.00
02/15/27	1,885	5.00	02/15/28	1,980	5.00
02/15/29	2,085	5.00	02/15/30	2,190	5.00
02/15/31	2,305	5.00	02/15/32	2,420	5.00
02/15/33	2,545	5.00	02/15/34	2,675	5.00
02/15/35	2,815	5.00	02/15/36	2,960	5.00
02/15/37	3,110	5.00	02/15/38	3,270	5.00
02/15/39	3,435	5.00	02/15/40	3,615	5.00
02/15/41	3,800	5.00	02/15/42	3,990	5.00
02/15/43	4,195	5.00			

CALLABLE—Bonds due 2035 - 2043 are callable in whole at anytime or in part at anytime:

2035 - 2043 Bonds:
02/15/2034 ... 100
SECURITY—Double Barreled.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$52,775,000) On Feb. 1, 2024 thru Cabrera Capital Markets LLC.

HARRIS COUNTY IMPROVEMENT DISTRICT NO. 1, TX

New Bond Offering: Unlimited Tax Road and Refunding, 2024
ISSUED—\$13,000,000.
DATED DATE—Feb. 22, 2024.
DUE—Sept. 1: 2033 - 2043, 2045, 2049.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bank of New York Mellon Trust Co NA.
REGISTRAR—Bank of New York Mellon Trust Co NA.
FINANCIAL ADVISOR—Rbc Capital Markets LLC.
BOND COUNSEL—Allen Boone Humphries Robinson LLP.
TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/33	480	4.00	09/01/34	510	4.00
09/01/35	535	4.00	09/01/36	565	4.00
09/01/37	595	4.00	09/01/38	630	4.00
09/01/39	665	4.00	09/01/40	700	4.00
09/01/41	740	4.00	09/01/42	780	4.00
09/01/43	820	4.00	09/01/45	1,785	4.00
09/01/49	4,195	4.00			

CALLABLE—Bonds due 2033 - 2043, 2045, 2049 are callable in whole at anytime or in part at anytime:

2033 - 2043, 2045, 2049 Bonds:
09/01/2029 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):

2045 Bonds:

09/01/44	870	09/01/45	915		
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2049 Bonds:

09/01/46	965	09/01/47	1,020	09/01/48	1,075
09/01/49	1,135				

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):

09/01/42	99.35	09/01/43	98.66	09/01/45	97.88
09/01/49	95.53				

OFFERED—(\$13,000,000) On Jan. 24, 2024 thru Umb Bank.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO 542, TX

New Bond Offering: Unlimited Tax, 2024
ISSUED—\$5,600,000.
DATED DATE—Feb. 1, 2024.
DUE—Apr. 1: 2027 - 2037, 2039, 2041 - 2050.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bank of New York Mellon Trust Co NA.
REGISTRAR—Bank of New York Mellon Trust Co NA.
FINANCIAL ADVISOR—Gms Group LLC.
BOND COUNSEL—Allen Boone Humphries Robinson LLP.
TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/27	125	6.50	04/01/28	130	6.50
04/01/29	135	6.50	04/01/30	145	6.50
04/01/31	150	5.38	04/01/32	160	4.00
04/01/33	165	4.00	04/01/34	175	4.00
04/01/35	185	4.00	04/01/36	195	4.00
04/01/37	205	4.00	04/01/39	440	4.00
04/01/41	490	4.00	04/01/42	260	4.00
04/01/43	275	4.00	04/01/44	290	4.00
04/01/45	305	4.13	04/01/46	320	4.13
04/01/47	335	4.13	04/01/48	355	4.13
04/01/49	370	4.13	04/01/50	390	4.13

CALLABLE—Bonds due 2029 - 2037, 2039, 2041 - 2050 are callable in whole at anytime or in part at anytime:

2029 - 2037, 2039, 2041 - 2050 Bonds:
04/01/2028 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
2039 Bonds:

04/01/38	215	04/01/39	225		
2041 Bonds:					
04/01/40	240	04/01/41	250		

SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2037, 2039, 2041 - 2050).

PURPOSE—Multiple Public Utilities.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
04/01/41 ... 98.78 04/01/42 ... 98.10 04/01/43 ... 97.39
04/01/44 ... 96.77 04/01/45 ... 97.99 04/01/46 ... 97.52
04/01/47 ... 97.16 04/01/48 ... 96.95 04/01/49 ... 96.73
04/01/50 ... 96.50
OFFERED—(\$5,600,000) On Jan. 24, 2024 thru Samco Capital Markets Inc.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO 552, TX

New Bond Offering: Unlimited Tax, 2024 (Bank Qualified)
ISSUED—\$3,040,000.
DATED DATE—Mar. 1, 2024.
DUE—Sept. 1: 2025 - 2048.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Zions Bancorporation NA.
REGISTRAR—Zions Bancorporation NA.
FINANCIAL ADVISOR—Robert W Baird And Co Inc.
BOND COUNSEL—Sanford Kuhl Hagan Kugle Parker Kahn LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/25	70	5.00	09/01/26	70	5.00
09/01/27	75	5.00	09/01/28	80	5.00
09/01/29	85	5.00	09/01/30	90	5.00
09/01/31	90	4.00	09/01/32	95	4.00
09/01/34	205	4.00	09/01/36	225	4.00
09/01/39	390	4.00	09/01/40	140	4.00
09/01/41	150	4.00	09/01/42	155	4.00
09/01/44	340	4.00	09/01/46	370	4.00
09/01/48	410	4.00			

CALLABLE—Bonds due 2031 - 2048 are callable in whole at anytime or in part at anytime:

2031 - 2048 Bonds:
09/01/2030 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):

2034 Bonds:

09/01/33	100	09/01/34	105		
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2036 Bonds:

09/01/35	110	09/01/36	115		
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2039 Bonds:

09/01/37	125	09/01/38	130	09/01/39	135
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2044 Bonds:

09/01/43	165	09/01/44	175		
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2046 Bonds:

09/01/45 180 09/01/46 190
2048 Bonds:

09/01/47 200 09/01/48 210
SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2048).
PURPOSE-Multiple Public Utilities.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
09/01/40....99.64 09/01/41....99.25 09/01/42....98.71
09/01/44....97.94 09/01/46....97.11 09/01/48....95.48
OFFERED-(\$3,040,000) On Feb. 12, 2024 thru Raymond James And Associates Inc.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 420, TX

New Bond Offering: Unlimited Tax, 2024 (Bank Qualified)
ISSUED-\$4,750,000.
DATED DATE-Feb. 1, 2024.
DUE-Sept. 1: 2026 - 2048.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bank of New York Mellon Trust Co NA.
REGISTRAR-Bank of New York Mellon Trust Co NA.
FINANCIAL ADVISOR-Rathmann And Associates Lp.
BOND COUNSEL-Allen Boone Humphries Robinson LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
09/01/26.....75 6.50 09/01/27.....85 6.50
09/01/28.....45 6.50 09/01/31.....170 6.50
09/01/33.....145 4.00 09/01/35.....170 4.00
09/01/37.....175 4.00 09/01/39.....400 4.00
09/01/41.....465 4.00 09/01/42.....300 4.00
09/01/43.....300 4.00 09/01/44.....305 4.13
09/01/45.....285 4.13 09/01/46.....290 4.13
09/01/47.....750 4.13 09/01/48.....790 4.13

CALLABLE-Bonds due 2031 - 2048 are callable in whole at any time or in part at anytime:
2031 - 2048 Bonds:
09/01/2029...100

SINKING FUND-In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
2031 Bonds:

09/01/29 50 09/01/30 55 09/01/31 65
2033 Bonds:

09/01/32 65 09/01/33 80
2035 Bonds:

09/01/34 80 09/01/35 90
2037 Bonds:

09/01/36 85 09/01/37 90
2039 Bonds:

09/01/38 200 09/01/39 200
2041 Bonds:

09/01/40 170 09/01/41 295
SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2048).
PURPOSE-Multiple Public Utilities.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
09/01/41....98.76 09/01/42....98.08 09/01/43....97.35
09/01/44....98.43 09/01/45....97.97 09/01/46....97.49
09/01/47....97.14 09/01/48....96.92
OFFERED-(\$4,750,000) On Jan. 24, 2024 thru Samco Capital Markets Inc.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 500, TX

New Bond Offering: Contract Revenue, Water Sewer and Drainage Facilities, 2024-A
ISSUED-\$10,195,000.
DATED DATE-Mar. 6, 2024.

DUE-Dec. 1: 2024 - 2042, 2044 - 2048.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bank of New York Mellon Trust Co NA.
REGISTRAR-Bank of New York Mellon Trust Co NA.
FINANCIAL ADVISOR-Rbc Capital Markets LLC.
BOND COUNSEL-Allen Boone Humphries Robinson LLP.
TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 3, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/24	160	5.00	12/01/25	205	5.00
12/01/26	220	5.00	12/01/27	230	5.00
12/01/28	245	5.00	12/01/29	255	5.00
12/01/30	270	4.00	12/01/31	285	4.00
12/01/32	300	4.00	12/01/33	320	4.00
12/01/34	335	4.00	12/01/35	355	4.00
12/01/36	380	4.00	12/01/37	395	4.00
12/01/38	420	4.00	12/01/39	450	4.00
12/01/40	470	4.00	12/01/41	500	4.00
12/01/42	530	4.00	12/01/44	1,150	4.00
12/01/45	625	4.00	12/01/46	660	4.00
12/01/47	700	4.00	12/01/48	735	4.00

CALLABLE-Bonds due 2030 - 2042, 2044 - 2048 are callable in whole at anytime or in part at anytime:
2030 - 2042, 2044 - 2048 Bonds:
12/01/2029...100

SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
2044 Bonds:

12/01/43	560	12/01/44	590
SECURITY-Revenue.			
BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2042, 2044 - 2048).			
PURPOSE-Multiple Public Utilities.			
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):			
12/01/45	99.56	12/01/46	98.96
12/01/47	98.49	12/01/48	97.84

OFFERED-(\$10,195,000) On Feb. 13, 2024 thru Bok Financial Securities Inc.

New Bond Offering: Taxable Contract Revenue, Water Sewer and Drainage Facilities, 2024-B (Taxable)
ISSUED-\$3,045,000.

DATED DATE-Mar. 6, 2024.
DUE-Dec. 1: 2024 - 2048.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bank of New York Mellon Trust Co NA.
REGISTRAR-Bank of New York Mellon Trust Co NA.
FINANCIAL ADVISOR-Rbc Capital Markets LLC.
BOND COUNSEL-Allen Boone Humphries Robinson LLP.
TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 3, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/24	50	5.00	12/01/25	60	5.00
12/01/26	60	8.00	12/01/27	65	8.00
12/01/28	70	8.00	12/01/29	75	8.00
12/01/32	255	5.00	12/01/35	310	5.00
12/01/38	365	5.00	12/01/41	425	5.00
12/01/44	495	5.25	12/01/48	815	5.25

CALLABLE-Bonds due 2030 - 2048 are callable in whole at any time or in part at anytime:
2030 - 2048 Bonds:
12/01/2029...100

SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
2032 Bonds:

12/01/30 80 12/01/31 85 12/01/32 90
2035 Bonds:

12/01/33 95 12/01/34 105 12/01/35 110
2038 Bonds:

12/01/36 110 12/01/37 125 12/01/38 130
2041 Bonds:

12/01/39 130 12/01/40 145 12/01/41 150
2044 Bonds:

12/01/42 155 12/01/43 165 12/01/44 175
2048 Bonds:

12/01/45 185 12/01/46 200 12/01/47 205
12/01/48 225

SECURITY-Revenue.
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2048).
PURPOSE-Multiple Public Utilities.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
12/01/32....99.64 12/01/35....99.12 12/01/38....97.95
12/01/41....96.57 12/01/44....98.13 12/01/48....96.63
OFFERED-(\$3,045,000) On Feb. 13, 2024 thru Hilltop Securities Inc.

HOUSTON HIGHER EDUCATION FINANCE CORPORATION, TX

New Bond Offering: Higher Education Revenue, Rice University Project, 2024
ISSUED-\$290,400,000.
DATED DATE-Feb. 1, 2024.
DUE-May 15: 2034.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-Bank of New York Mellon Trust Co NA.
PAYING AGENT-Bank of New York Mellon Trust Co NA.
REGISTRAR-Bank of New York Mellon Trust Co NA.
BOND COUNSEL-Bracewell LLP.
ESCROW AGENT-US Bank Trust NA.
TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 15 (Nov. 15, 2024-according to maturity-\$000 omitted):
Year Amt. %
05/15/34....290,400 5.00
SECURITY-Loan Agreement.
PURPOSE-Higher Education.
OFFERED-(\$290,400,000) On Feb. 6, 2024 thru Jefferies LLC.

HUMBLE INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2024
ISSUED-\$146,095,000.
DATED DATE-Mar. 1, 2024.
DUE-Feb. 15: 2026 - 2044, 2049, 2054.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bank of New York Mellon Trust Co NA.
REGISTRAR-Bank of New York Mellon Trust Co NA.
FINANCIAL ADVISOR-Post Oak Municipal Advisors LLC.
BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 15 (Aug. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26	1,485	5.00	02/15/27	1,555	5.00
02/15/28	1,635	5.00	02/15/29	1,715	5.00
02/15/30	1,800	5.00	02/15/31	3,170	5.00
02/15/32	3,330	5.00	02/15/33	3,500	5.00
02/15/34	3,675	5.00	02/15/35	3,855	5.00
02/15/36	4,050	5.00	02/15/37	4,250	5.00
02/15/38	4,465	5.00	02/15/39	4,685	5.00
02/15/40	4,920	5.00	02/15/41	5,165	5.00
02/15/42	5,425	5.00	02/15/43	5,695	5.00
02/15/44	5,980	5.00	02/15/49	34,105	4.13
02/15/54	41,635	4.00			

CALLABLE-Bonds due 2035 - 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:
2035 - 2044, 2049, 2054 Bonds:
02/15/2034...100

SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):
2049 Bonds:

02/15/45....6,280 02/15/46....6,540 02/15/47....6,810
02/15/48....7,090 02/15/49....7,385

2054 Bonds:

02/15/50....7,685 02/15/51....7,995 02/15/52....8,315
02/15/53....8,645 02/15/54....8,995

SECURITY-Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 02/15/49...98.24 02/15/54...95.95
 OFFERED—(\$146,095,000) On Feb. 15, 2024 thru Piper Sandler And Co.

03/01/41	.....	555	4.00	03/01/42	.....	575	4.00
03/01/43	.....	600	4.00	03/01/44	.....	625	4.00
03/01/45	.....	650	4.00	03/01/46	.....	680	4.00
03/01/47	.....	705	4.00	03/01/48	.....	735	4.00

CALLABLE—Bonds due 2031 - 2048 are callable in whole at any time or in part at anytime:
 2031 - 2048 Bonds:
 02/01/2030...100
 SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2048).
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 03/01/40...98.53 03/01/42...99.62 03/01/43...99.21
 03/01/44...98.78 03/01/45...98.32 03/01/46...97.85
 03/01/47...97.36 03/01/48...96.99
 OFFERED—(\$11,465,000) On Feb. 12, 2024 thru Northland Securities Inc.

SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):
 2049 Bonds:

08/15/45	....	4,130	08/15/46	....	4,300	08/15/47	....	4,470
08/15/48	....	4,650	08/15/49	....	4,830			

2054 Bonds:								
08/15/50	....	5,025	08/15/51	....	5,240	08/15/52	....	5,465
08/15/53	....	5,695	08/15/54	....	5,940			

SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 08/15/49...96.58 08/15/54...98.82
 OFFERED—(\$86,355,000) On Jan. 24, 2024 thru Rbc Capital Markets LLC.

JIM NED INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2024
 ISSUED—\$23,345,000.
 DATED DATE—Mar. 1, 2024.
 DUE—Feb. 15: 2025 - 2049.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Zions Bancorporation NA.
 REGISTRAR—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Usca Municipal Advisors LLC.
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%		
02/15/25	120	7.00	02/15/26	.....	135	7.00
02/15/27	145	7.00	02/15/28	.....	230	7.00
02/15/29	315	7.00	02/15/30	.....	330	7.00
02/15/31	350	7.00	02/15/32	.....	370	7.00
02/15/33	395	7.00	02/15/34	.....	410	7.00
02/15/35	435	5.00	02/15/36	.....	445	5.00
02/15/37	465	5.00	02/15/38	.....	680	5.00
02/15/39	705	5.00	02/15/40	.....	740	4.00
02/15/41	1,605	4.00	02/15/42	.....	1,675	4.00
02/15/43	1,740	4.00	02/15/44	.....	1,815	4.00
02/15/45	1,885	4.00	02/15/47	.....	4,010	4.00
02/15/49	4,345	4.00				

CALLABLE—Bonds due 2034 - 2049 are callable in whole at any time or in part at anytime:

2034 - 2049 Bonds:
 02/15/2033...100

SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):

02/15/46	1,965	02/15/47	2,045
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02/15/48	2,130	02/15/49	2,215
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SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 02/15/45...99.30 02/15/47...98.52 02/15/49...97.68
 OFFERED—(\$23,345,000) On Feb. 5, 2024 thru Wells Fargo Bank NA.

KAUFMAN COUNTY MUNICIPAL UTILITY DISTRICT NO. 5, TX

New Bond Offering: Unlimited Tax Utility, 2024
 ISSUED—\$11,465,000.
 DATED DATE—Feb. 1, 2024.
 DUE—Mar. 1: 2025 - 2048.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Zions Bancorporation NA.
 REGISTRAR—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Robert W Baird And Co Inc.
 BOND COUNSEL—Coats Rose PC.
 TRANSFER AGENT—Zions Bancorporation NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%		
03/01/25	285	5.00	03/01/26	.....	300	5.00
03/01/27	310	5.00	03/01/28	.....	325	5.00
03/01/29	335	5.00	03/01/30	.....	350	5.00
03/01/31	365	4.00	03/01/32	.....	380	4.00
03/01/33	395	4.00	03/01/34	.....	415	4.00
03/01/35	430	4.00	03/01/36	.....	450	4.00
03/01/37	470	4.00	03/01/38	.....	490	4.00
03/01/39	510	4.00	03/01/40	.....	530	3.88

KELLER (CITY OF), TX

New Bond Offering: Combination Tax and Limited Surplus Revenue Certificates of Oblg, 2024
 ISSUED—\$25,255,000.
 DATED DATE—Feb. 1, 2024.
 DUE—Aug. 15: 2024 - 2038.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—McCall Parkhurst And Horton LLP.
 TRANSFER AGENT—Umb Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%		
08/15/24	1,820	5.00	08/15/25	.....	1,195	5.00
08/15/26	1,255	5.00	08/15/27	.....	1,320	5.00
08/15/28	1,385	5.00	08/15/29	.....	1,455	5.00
08/15/30	1,525	5.00	08/15/31	.....	1,600	5.00
08/15/32	1,685	5.00	08/15/33	.....	1,765	5.00
08/15/34	1,855	5.00	08/15/35	.....	1,950	5.00
08/15/36	2,045	5.00	08/15/37	.....	2,145	5.00
08/15/38	2,255	4.00				

CALLABLE—Bonds due 2033 - 2038 are callable in whole at any time or in part at anytime:

2033 - 2038 Bonds:
 02/15/2033...100

SECURITY—Double Barreled.
 PURPOSE—Other Recreation.
 OFFERED—(\$25,255,000) On Feb. 6, 2024 thru Bok Financial Securities Inc.

KRUM INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2024
 ISSUED—\$86,355,000.
 DATED DATE—Jan. 15, 2024.
 DUE—Aug. 15: 2026 - 2044, 2049, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bank of New York Mellon Trust Co NA.
 REGISTRAR—Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Norton Rose Fulbright LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Feb. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%		
08/15/26	685	5.00	08/15/27	.....	720	5.00
08/15/28	750	5.00	08/15/29	.....	785	5.00
08/15/30	825	5.00	08/15/31	.....	875	5.00
08/15/32	925	5.00	08/15/33	.....	975	5.00
08/15/34	810	5.00	08/15/35	.....	1,000	5.00
08/15/36	1,545	5.00	08/15/37	.....	2,710	5.00
08/15/38	2,840	5.00	08/15/39	.....	3,115	5.00
08/15/40	3,265	5.00	08/15/41	.....	3,430	5.00
08/15/42	3,600	5.00	08/15/43	.....	3,780	5.00
08/15/44	3,975	4.00	08/15/49	.....	22,380	4.00
08/15/54	27,365	4.25				

CALLABLE—Bonds due 2034 - 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:

2034 - 2044, 2049, 2054 Bonds:
 08/15/2033...100

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 111, TX

New Bond Offering: Unlimited Tax Road, 2024
 ISSUED—\$5,000,000.
 DATED DATE—Mar. 1, 2024.
 DUE—Sept. 1: 2025 - 2049.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bank of New York Mellon Trust Co NA.
 REGISTRAR—Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR—Masterson Advisors LLC.
 BOND COUNSEL—Schwartz Page And Harding LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%		
09/01/25	100	5.50	09/01/26	.....	105	5.50
09/01/27	110	5.00	09/01/28	.....	115	5.00
09/01/29	120	5.00	09/01/30	.....	130	5.00
09/01/32	275	4.00	09/01/33	.....	150	4.00
09/01/34	160	4.00	09/01/35	.....	165	4.00
09/01/36	175	4.00	09/01/37	.....	185	4.00
09/01/39	400	4.00	09/01/40	.....	220	4.00
09/01/41	230	4.00	09/01/42	.....	245	4.00
09/01/43	255	4.00	09/01/44	.....	270	4.00
09/01/45	285	4.00	09/01/46	.....	300	4.00
09/01/47	315	4.13	09/01/48	.....	335	4.13
09/01/49	355	4.13				

CALLABLE—Bonds due 2031 - 2049 are callable in whole at any time or in part at anytime:

2031 - 2049 Bonds:
 09/01/2030...100

SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):

2032 Bonds:								
09/01/31	135	09/01/32	140			

2039 Bonds:

09/01/38	195	09/01/39	205
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SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2049).

PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):

09/01/40	....	99.40	09/01/41	....	98.88	09/01/42	....	98.46
09/01/43	....	98.01	09/01/44	....	97.54	09/01/45	....	97.19
09/01/46	....	96.83	09/01/47	....	98.30	09/01/48	....	98.11
09/01/49	....	97.91						

OFFERED—(\$5,000,000) On Feb. 13, 2024 thru Samco Capital Markets.

PANHANDLE INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2024 (Bank Qualified)
 ISSUED—\$6,385,000.
 DATED DATE—Feb. 1, 2024.
 DUE—Feb. 15: 2025 - 2044.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 FINANCIAL ADVISOR—Samco Capital Markets Inc.

BOND COUNSEL--McCall Parkhurst And Horton LLP. DEPOSITORY--Depository Trust Company. INTEREST--F&A 15 (Aug. 15, 2024--according to maturity--\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 02/15/25 to 02/15/44 with corresponding amounts and percentages.

CALLABLE--Bonds due 2035 - 2044 are callable in whole at any-time or in part at anytime:

2035 - 2044 Bonds: 02/15/2034... 100

SINKING FUND--In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):

2037 Bonds:

02/15/36 45 02/15/37 65

2040 Bonds:

02/15/38 70 02/15/39 55 02/15/40 70

SECURITY--Unlimited Tax G.o.. GUARANTOR--Guaranteed as to principal and interest by TX Permanent School Fund Program PURPOSE--Primary/Secondary Education. OFFERED--(\$6,385,000) On Jan. 24, 2024 thru Bok Financial Securities Inc.

PINE TREE INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2024 ISSUED--\$51,490,000.

DATED DATE--Feb. 15, 2024.

DUE--Feb. 15: 2025 - 2044, 2049.

DENOMINATION--Registered \$5,000.00 and multiples thereof.

PAYING AGENT--US Bank Trust Co NA.

REGISTRAR--US Bank Trust Co NA.

FINANCIAL ADVISOR--Hilltop Securities Inc.

BOND COUNSEL--McCall Parkhurst And Horton LLP.

TRANSFER AGENT--US Bank Trust Co NA.

DEPOSITORY--Depository Trust Company.

INTEREST--F&A 15 (Feb. 15, 2025--according to maturity--\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 02/15/25 to 02/15/49 with corresponding amounts and percentages.

CALLABLE--Bonds due 2034 - 2044, 2049 are callable in whole at anytime or in part at anytime:

2034 - 2044, 2049 Bonds:

02/15/2033... 100

SINKING FUND--In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):

2049 Bonds:

02/15/45... 2,875 02/15/46... 2,990 02/15/47... 3,105

02/15/48... 3,230 02/15/49... 3,360

SECURITY--Unlimited Tax G.o..

GUARANTOR--Guaranteed as to principal and interest by TX Permanent School Fund Program

PURPOSE--Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield): 02/15/49... .96.77

OFFERED--(\$51,490,000) On Feb. 6, 2024 thru Bok Financial Securities Inc.

PORT FREEPORT, TX

New Bond Offering: Senior Lien Revenue, 2024 (AMT)

ISSUED--\$25,655,000.

DATED DATE--Feb. 1, 2024.

DUE--June 1: 2029 - 2043. DENOMINATION--Registered \$5,000.00 and multiples thereof. PAYING AGENT--Bokf NA.

REGISTRAR--Bokf NA.

FINANCIAL ADVISOR--Masterson Advisors LLC.

BOND COUNSEL--Bracewell LLP.

TRANSFER AGENT--Bokf NA.

DEPOSITORY--Depository Trust Company.

INTEREST--J&D 1 (June 1, 2024--according to maturity--\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 06/01/29 to 06/01/43 with corresponding amounts and percentages.

CALLABLE--Bonds due 2035 - 2043 are callable in whole at any-time or in part at anytime:

2035 - 2043 Bonds:

06/01/2034... 100

SECURITY--Revenue.

PURPOSE--Seaports/Marine Terminals.

ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield):

06/01/38... .99.46 06/01/39... .97.75 06/01/40... .97.96

06/01/41... .96.69 06/01/42... .95.35 06/01/43... .96.17

OFFERED--(\$25,655,000) On Jan. 24, 2024 thru Robert W Baird And Co Inc.

PROSPER INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2024 ISSUED--\$382,795,000.

DATED DATE--Feb. 15, 2024.

DUE--Feb. 15: 2025 - 2044, 2054.

DENOMINATION--Registered \$5,000.00 and multiples thereof.

PAYING AGENT--US Bank Trust Co NA.

REGISTRAR--US Bank Trust Co NA.

FINANCIAL ADVISOR--Samco Capital Markets Inc.

BOND COUNSEL--McCall Parkhurst And Horton LLP.

TRANSFER AGENT--US Bank Trust Co NA.

DEPOSITORY--Depository Trust Company.

INTEREST--F&A 15 (Aug. 15, 2024--according to maturity--\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 02/15/25 to 02/15/54 with corresponding amounts and percentages.

CALLABLE--Bonds due 2035 - 2044, 2054 are callable in whole at anytime or in part at anytime:

2035 - 2044, 2054 Bonds:

02/15/2034... 100

SINKING FUND--In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):

2054 Bonds:

02/15/45... 12,270 02/15/46... 12,630 02/15/47... 13,020

02/15/48... 13,435 02/15/49... 13,880 02/15/50... 14,360

02/15/51... 14,865 02/15/52... 15,410 02/15/53... 15,990

02/15/54... 16,605

2054 Bonds:

02/15/45... 3,650 02/15/46... 3,950 02/15/47... 4,250

02/15/48... 4,550 02/15/49... 4,850 02/15/50... 5,150

02/15/51... 5,450 02/15/52... 5,750 02/15/53... 6,050

02/15/54... 6,350

SECURITY--Unlimited Tax G.o..

GUARANTOR--Guaranteed as to principal and interest by TX Permanent School Fund Program

PURPOSE--Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield):

02/15/54... .99.33 02/15/54... .95.14

OFFERED--(\$382,795,000) On Feb. 14, 2024 thru Piper Sandler And Co.

REAGAN COUNTY INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2024 ISSUED--\$31,225,000.

DATED DATE--Feb. 1, 2024.

DUE--Feb. 15: 2025 - 2038.

DENOMINATION--Registered \$5,000.00 and multiples thereof.

PAYING AGENT--US Bank Trust Co NA.

REGISTRAR--US Bank Trust Co NA.

FINANCIAL ADVISOR--Hilltop Securities Inc.

BOND COUNSEL--Bracewell LLP.

DEPOSITORY--Depository Trust Company.

INTEREST--F&A 15 (Aug. 15, 2024--according to maturity--\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 02/15/25 to 02/15/37 with corresponding amounts and percentages.

CALLABLE--Bonds due 2034 - 2038 are callable in whole at any-time or in part at anytime:

2034 - 2038 Bonds:

02/15/2033... 100

SECURITY--Unlimited Tax G.o..

GUARANTOR--Guaranteed as to principal and interest by TX Permanent School Fund Program

PURPOSE--Primary/Secondary Education.

OFFERED--(\$31,225,000) On Feb. 8, 2024 thru Rbc Capital Markets LLC.

ROCKSPRINGS INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2024 ISSUED--\$11,030,000.

DATED DATE--Mar. 1, 2024.

DUE--Feb. 15: 2025 - 2039.

DENOMINATION--Registered \$5,000.00 and multiples thereof.

PAYING AGENT--Bokf NA.

REGISTRAR--Bokf NA.

FINANCIAL ADVISOR--Frost Bank.

BOND COUNSEL--Cantu Harden Montoya LLP.

TRANSFER AGENT--Bokf NA.

DEPOSITORY--Depository Trust Company.

INTEREST--F&A 15 (Aug. 15, 2024--according to maturity--\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 02/15/25 to 02/15/39 with corresponding amounts and percentages.

CALLABLE--Bonds due 2034 - 2039 are callable in whole at any-time or in part at anytime:

2034 - 2039 Bonds:

02/15/2033... 100

SECURITY--Unlimited Tax G.o..

GUARANTOR--Guaranteed as to principal and interest by TX Permanent School Fund Program

PURPOSE--Primary/Secondary Education.

OFFERED--(\$11,030,000) On Feb. 5, 2024 thru Fhn Financial Capital Markets.

SALADO INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2024 ISSUED--\$105,230,000.

DATED DATE--Feb. 15, 2024.

DUE--Feb. 15: 2025 - 2044, 2049, 2054.

DENOMINATION--Registered \$5,000.00 and multiples thereof.

PAYING AGENT--US Bank Trust Co NA.

REGISTRAR--US Bank Trust Co NA.

FINANCIAL ADVISOR--Hilltop Securities Inc.

BOND COUNSEL--McCall Parkhurst And Horton LLP.

TRANSFER AGENT--US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company. INTEREST-F&A 15 (Feb. 15, 2025-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 02/15/25 to 02/15/49 with corresponding amounts and percentages.

CALLABLE-Bonds due 2034 - 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:

2034 - 2044, 2049, 2054 Bonds: 02/15/2033... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):

2049 Bonds: 02/15/45... 4,290 02/15/46... 4,465 02/15/47... 4,640

02/15/48... 4,825 02/15/49... 5,020

2054 Bonds: 02/15/50... 5,220 02/15/51... 5,445 02/15/52... 5,675

02/15/53... 5,915 02/15/54... 6,165

SECURITY-Unlimited Tax G.o. GUARANTOR-Guaranteed as to principal and interest by TX

Permanent School Fund Program PURPOSE-Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):

02/15/49... 97.38 02/15/54... 98.83

OFFERED-(\$105,230,000) On Jan. 25, 2024 thru Piper Sandler And Co.

SIENNA PARKS AND LEVEE IMPROVEMENT DISTRICT, TX

New Bond Offering: Unlimited Tax Levee Improvement, 2024

ISSUED-\$37,600,000. DATED DATE-Feb. 1, 2024.

DUE-Sept. 1: 2024 - 2043, 2048. DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Bokf NA. REGISTRAR-Bokf NA.

FINANCIAL ADVISOR-Robert W Baird And Co Inc. BOND COUNSEL-Muller Law Group Pllc.

TRANSFER AGENT-Bokf NA. DEPOSITORY-Depository Trust Company.

INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 09/01/24 to 09/01/48 with corresponding amounts and percentages.

CALLABLE-Bonds due 2030 - 2043, 2048 are callable in whole at anytime or in part at anytime:

2030 - 2043, 2048 Bonds: 09/01/2029... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):

2048 Bonds: 09/01/44... 2,010 09/01/45... 2,100 09/01/46... 2,195

09/01/47... 2,295 09/01/48... 2,400

SECURITY-Unlimited Tax G.o. BOND INSURANCE-Bonds due are insured as to principal and

interest by Build America Mutual Assurance Co. (2024 - 2043, 2048).

PURPOSE-Flood Ctl/Storm Drain.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 09/01/41... 99.38 09/01/42... 98.71 09/01/43... 98.00

09/01/48... 89.61 OFFERED-(\$37,600,000) On Jan. 24, 2024 thru Samco Capital Markets Inc.

TEXAS STATE AFFORDABLE HOUSING CORPORATION, TX

New Bond Offering: Single Family Mortgage Revenue, 2024-B (Taxable)

ISSUED-\$18,070,000. DATED DATE-Mar. 1, 2024.

DUE-Mar. 1: 2026 - 2034, 2039, 2044, 2049, 2054; Sept. 1: 2054.

DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-Computershare Trust Co NA.

PAYING AGENT-Computershare Trust Co NA. REGISTRAR-Computershare Trust Co NA.

FINANCIAL ADVISOR-Csg Advisors. BOND COUNSEL-Norton Rose Fulbright Us LLP.

TRANSFER AGENT-Computershare Trust Co NA. DEPOSITORY-Depository Trust Company.

INTEREST-M&S 1 (Sept. 2, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 03/01/26 to 03/01/54 with corresponding amounts and percentages.

CALLABLE-Bonds due 2039, 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:

2039, 2044, 2049, 2054 Bonds: 03/01/2034... 100

2054 Bonds: 03/01/2034100.825 09/01/2034 100.73 03/01/2035100.609

09/01/2035100.474 03/01/2036100.309 09/01/2036100.169

01/01/2037... 100 09/01/2037... 100 03/01/2038... 100

09/01/2038... 100 03/01/2039... 100 09/01/2039... 100

03/01/2040... 100 09/01/2040... 100 03/01/2041... 100

09/01/2041... 100 03/01/2042... 100 09/01/2042... 100

03/01/2043... 100 09/01/2043... 100 03/01/2044... 100

09/01/2044... 100 03/01/2045... 100 09/01/2045... 100

03/01/2046... 100 09/01/2046... 100 03/01/2047... 100

09/01/2047... 100 03/01/2048... 100 09/01/2048... 100

03/01/2049... 100 09/01/2049... 100 03/01/2050... 100

09/01/2050... 100 03/01/2051... 100 09/01/2051... 100

03/01/2052... 100 09/01/2052... 100 03/01/2053... 100

09/01/2053... 100 03/01/2054... 100 09/01/2054... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Mar. 1, Sept. 1 as follows (\$000 omitted):

2039 Bonds: 09/01/34... 105 03/01/35... 110 09/01/35... 105

03/01/36... 110 09/01/36... 115 03/01/37... 115

09/01/37... 130 03/01/38... 135 09/01/38... 135

03/01/39... 140

2044 Bonds: 09/01/39... 150 03/01/40... 155 09/01/40... 160

03/01/41... 165 09/01/41... 170 03/01/42... 170

09/01/42... 180 03/01/43... 185 09/01/43... 190

03/01/44... 195

2049 Bonds: 09/01/44... 195 03/01/45... 200 09/01/45... 210

03/01/46... 215 09/01/46... 220 03/01/47... 230

09/01/47... 235 03/01/48... 245 09/01/48... 250

03/01/49... 260

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 09/01/25 to 03/01/36 with corresponding amounts and percentages.

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 03/01/37 to 03/01/48 with corresponding amounts and percentages.

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 09/01/49 to 03/01/54 with corresponding amounts and percentages.

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. SECURITY-Mortgage Loans.

PURPOSE-Single Family Housing. OFFERED-(\$18,070,000) On Feb. 7, 2024 thru Raymond James And Associates Inc.

New Bond Offering: Single Family Mortgage Revenue, 2024-A

ISSUED-\$56,930,000. DATED DATE-Mar. 1, 2024.

DUE-Mar. 1: 2026 - 2036, 2039, 2044, 2049, 2054; Sept. 1: 2025 - 2035, 2054.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Computershare Trust Co NA.

REGISTRAR-Computershare Trust Co NA. FINANCIAL ADVISOR-Csg Advisors.

BOND COUNSEL-Norton Rose Fulbright Us LLP. TRANSFER AGENT-Computershare Trust Co NA.

DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Sept. 2, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 09/01/25 to 03/01/39 with corresponding amounts and percentages.

CALLABLE-Bonds due 2034 - 2036, 2039, 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:

2034 - 2036, 2039, 2044, 2049, 2054 Bonds: 03/01/2034... 100

2054 Bonds: 03/01/2034102.784 09/01/2034102.488 03/01/2035102.174

09/01/2035101.881 03/01/2036 101.45 09/01/2036100.869

03/01/2037100.497 06/01/2037... 100 03/01/2038... 100

09/01/2038... 100 03/01/2039... 100 09/01/2039... 100

03/01/2040... 100 09/01/2040... 100 03/01/2041... 100

09/01/2041... 100 03/01/2042... 100 09/01/2042... 100

03/01/2043... 100 09/01/2043... 100 03/01/2044... 100

09/01/2044... 100 03/01/2045... 100 09/01/2045... 100

03/01/2046... 100 09/01/2046... 100 03/01/2047... 100

09/01/2047... 100 03/01/2048... 100 09/01/2048... 100

03/01/2049... 100 09/01/2049... 100 03/01/2050... 100

09/01/2050... 100 03/01/2051... 100 09/01/2051... 100

03/01/2052... 100 09/01/2052... 100 03/01/2053... 100

09/01/2053... 100 03/01/2054... 100 09/01/2054... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Mar. 1, Sept. 1 as follows (\$000 omitted):

2039 Bonds:

09/01/36.....400	03/01/37.....410	09/01/37.....420
03/01/38.....430	09/01/38.....440	03/01/39.....455
2044 Bonds:		
09/01/39.....470	03/01/40.....475	09/01/40.....485
03/01/41.....505	09/01/41.....515	03/01/42.....530
09/01/42.....540	03/01/43.....555	09/01/43.....570
03/01/44.....590		
2049 Bonds:		
09/01/44.....595	03/01/45.....615	09/01/45.....630
03/01/46.....650	09/01/46.....670	03/01/47.....685
09/01/47.....705	03/01/48.....730	09/01/48.....755
03/01/49.....770		
2054 Bonds:		

09/01/49.....790	03/01/50.....810	09/01/50.....835
03/01/51.....860	09/01/51.....885	03/01/52.....905
09/01/52.....935	03/01/53.....960	09/01/53.....990
03/01/54.....1,010		
2054 Bonds:		
09/01/25.....155	03/01/26.....160	09/01/26.....165
03/01/27.....170	09/01/27.....180	03/01/28.....185
09/01/28.....190	03/01/29.....195	09/01/29.....200
03/01/30.....210	09/01/30.....215	03/01/31.....225
09/01/31.....230	03/01/32.....240	09/01/32.....245
03/01/33.....255	09/01/33.....260	03/01/34.....270
09/01/34.....280	03/01/35.....290	09/01/35.....295
03/01/36.....305	09/01/36.....315	03/01/37.....325
09/01/37.....335	03/01/38.....350	09/01/38.....360
03/01/39.....370	09/01/39.....385	03/01/40.....395
09/01/40.....410	03/01/41.....420	09/01/41.....435
03/01/42.....450	09/01/42.....465	03/01/43.....480
09/01/43.....495	03/01/44.....510	09/01/44.....530
03/01/45.....545	09/01/45.....565	03/01/46.....580
09/01/46.....600	03/01/47.....620	09/01/47.....640
03/01/48.....660	09/01/48.....680	03/01/49.....705
09/01/49.....725	03/01/50.....750	09/01/50.....775
03/01/51.....800	09/01/51.....825	03/01/52.....855
09/01/52.....880	03/01/53.....910	09/01/53.....940
03/01/54.....965	09/01/54.....590	

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Mortgage Loans.
 PURPOSE—Single Family Housing.
 OFFERED—(\$56,930,000) On Feb. 7, 2024 thru Raymond James And Associates Inc.

THREE RIVERS INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2024 (Bank Qualified)
 ISSUED—\$8,755,000.
 DATED DATE—Feb. 1, 2024.
 DUE—Feb. 15: 2025 - 2044, 2049.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank NA.
 REGISTRAR—US Bank NA.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Walsh Gallegos Trevino Kyle And Robinson PC.
 BOND COUNSEL—Cantu Harden Montoya LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Feb. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26.....	195	5.00	02/15/27.....	205	5.00
02/15/28.....	215	5.00	02/15/29.....	225	5.00
02/15/30.....	240	5.00	02/15/31.....	250	5.00
02/15/32.....	265	5.00	02/15/33.....	275	5.00
02/15/34.....	290	5.00	02/15/35.....	305	5.00
02/15/36.....	320	5.00	02/15/37.....	340	5.00
02/15/38.....	355	5.00	02/15/39.....	375	5.00
02/15/40.....	395	5.00	02/15/41.....	415	5.00
02/15/42.....	435	5.00	02/15/43.....	455	5.00
02/15/44.....	480	5.00	02/15/49.....	2,720	4.00

CALLABLE—Bonds due 2034 - 2044, 2049 are callable in whole at anytime or in part at anytime:
 2034 - 2044, 2049 Bonds:
 02/15/2033... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):

2049 Bonds:
 02/15/45.....500 02/15/46.....520 02/15/47.....545
 02/15/48.....565 02/15/49.....590
 SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 02/15/49.....97.07
 OFFERED—(\$8,755,000) On Feb. 13, 2024 thru Frost Bank.

VICTORIA, TX

New Bond Offering: Certificates of Obligation, 2024
 ISSUED—\$53,645,000.
 DATED DATE—Feb. 1, 2024.
 DUE—Aug. 15: 2024 - 2043.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Wilmington Trust NA.
 REGISTRAR—Wilmington Trust NA.
 FINANCIAL ADVISOR—Rbc Capital Markets LLC.
 BOND COUNSEL—McCall Parkhurst And Horton LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/24.....	2,490	5.00	08/15/25.....	2,035	5.00
08/15/26.....	2,140	5.00	08/15/27.....	2,245	5.00
08/15/28.....	2,355	5.00	08/15/29.....	2,475	5.00
08/15/30.....	2,600	5.00	08/15/31.....	2,730	5.00
08/15/32.....	2,865	5.00	08/15/33.....	3,010	5.00
08/15/34.....	3,160	5.00	08/15/35.....	2,315	5.00
08/15/36.....	2,430	5.00	08/15/37.....	2,555	5.00
08/15/38.....	2,680	5.00	08/15/39.....	2,815	5.00
08/15/40.....	2,955	5.00	08/15/41.....	3,105	5.00
08/15/42.....	3,260	5.00	08/15/43.....	3,425	4.00

CALLABLE—Bonds due 2034 - 2043 are callable in whole at anytime or in part at anytime:
 2034 - 2043 Bonds:
 08/15/2033... 100
 SECURITY—Double Barreled.
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 08/15/43.....99.33
 OFFERED—(\$53,645,000) On Feb. 6, 2024 thru Frost Bank.

WAELEDER INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Maintenance Tax Notes, 2024 (Bank Qualified)
 ISSUED—\$2,660,000.
 DATED DATE—Feb. 1, 2024.
 DUE—Feb. 15: 2025 - 2044.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Zions Bancorporation NA.
 REGISTRAR—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Usca Municipal Advisors LLC.
 BOND COUNSEL—Hunton Andrews Kurth LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25.....	50	5.00	02/15/26.....	50	5.00
02/15/27.....	50	5.00	02/15/28.....	50	5.00
02/15/29.....	50	5.00	02/15/30.....	50	5.00
02/15/31.....	50	5.00	02/15/32.....	50	5.00
02/15/33.....	150	5.00	02/15/34.....	155	4.00
02/15/35.....	165	4.00	02/15/36.....	170	4.00
02/15/37.....	175	4.00	02/15/38.....	185	4.00
02/15/39.....	190	4.00	02/15/40.....	200	4.00
02/15/41.....	205	4.00	02/15/42.....	215	4.00
02/15/43.....	220	4.00	02/15/44.....	230	4.00

CALLABLE—Bonds due 2034 - 2044 are callable in whole at anytime or in part at anytime:
 2034 - 2044 Bonds:
 02/15/2033... 100
 SECURITY—Limited G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2044).
 PURPOSE—Primary/Secondary Education.

OFFERED—(\$2,660,000) On Feb. 1, 2024 thru Td Securities Usa LLC.

WALLER COUNTY ROAD IMPROVEMENT DISTRICT NO 1, TX

New Bond Offering: Unlimited Tax, 2024
 ISSUED—\$15,800,000.
 DATED DATE—Feb. 1, 2024.
 DUE—Mar. 1: 2026 - 2033, 2035, 2037, 2039, 2041, 2043, 2046, 2049, 2053.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bank of New York Mellon Trust Co NA.
 REGISTRAR—Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR—The Gms Group LLC.
 BOND COUNSEL—Bacon Wallace And Philbin LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26.....	255	5.00	03/01/27.....	270	6.00
03/01/28.....	285	6.00	03/01/29.....	300	6.00
03/01/30.....	315	6.00	03/01/31.....	330	6.00
03/01/32.....	350	6.00	03/01/33.....	370	5.00
03/01/35.....	800	6.00	03/01/37.....	885	4.00
03/01/39.....	985	4.00	03/01/41.....	1,090	4.00
03/01/43.....	1,210	4.00	03/01/46.....	2,070	4.00
03/01/49.....	2,415	4.00	03/01/53.....	3,870	4.00

CALLABLE—Bonds due 2030 - 2033, 2035, 2037, 2039, 2041, 2043, 2046, 2049, 2053 are callable in whole at anytime or in part at anytime:
 2030 - 2033, 2035, 2037, 2039, 2041, 2043, 2046, 2049, 2053 Bonds:
 03/01/2029... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):
 2035 Bonds:

03/01/34.....	390	03/01/35.....	410
2037 Bonds:			
03/01/36.....	430	03/01/37.....	455
2039 Bonds:			
03/01/38.....	480	03/01/39.....	505
2041 Bonds:			
03/01/40.....	530	03/01/41.....	560
2043 Bonds:			
03/01/42.....	590	03/01/43.....	620
2046 Bonds:			
03/01/44.....	655	03/01/45.....	690
03/01/46.....	725	2049 Bonds:	
03/01/47.....	765	03/01/48.....	805
03/01/49.....	845	2053 Bonds:	
03/01/50.....	895	03/01/51.....	940
03/01/52.....	990	03/01/53.....1,045	
SECURITY—Unlimited Tax G.o.. BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2033, 2035, 2037, 2039, 2041, 2043, 2046, 2049, 2053). PURPOSE—Gen Purpose/Pub Improvement. ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield): 03/01/39.....98.89 03/01/41.....98.18 03/01/43.....97.91 03/01/46.....97.42 03/01/49.....96.92 03/01/53.....95.85 OFFERED—(\$15,800,000) On Jan. 31, 2024 thru Hilltop Securities Inc.			

WYLIE INDEPENDENT SCHOOL DISTRICT TAYLOR COUNTY, TX

New Bond Offering: Unlimited Tax School Building, 2024
 ISSUED—\$182,340,000.
 DATED DATE—Jan. 15, 2024.
 DUE—Feb. 15: 2025 - 2044, 2049, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—McCall Parkhurst And Horton LLP.

DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 15 (Aug. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	730	5.00	02/15/26	2,495	5.00
02/15/27	2,190	5.00	02/15/28	2,300	5.00
02/15/29	2,415	5.00	02/15/30	2,540	5.00
02/15/31	2,670	5.00	02/15/32	2,810	5.00
02/15/33	2,950	5.00	02/15/34	3,105	5.00
02/15/35	3,260	5.00	02/15/36	3,430	5.00
02/15/37	3,605	5.00	02/15/38	3,790	5.00
02/15/39	6,170	5.00	02/15/40	6,485	5.00
02/15/41	6,820	5.00	02/15/42	7,165	5.00
02/15/43	7,535	5.00	02/15/44	7,920	5.00
02/15/49	25,465	4.00	02/15/49	20,000	5.00
02/15/54	56,490	4.25			

CALLABLE-Bonds due 2034 - 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:

2034 - 2044, 2049, 2054 Bonds:
 02/15/2033 ... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):

2049 Bonds:
 02/15/45 ... 3,650 02/15/46 ... 3,815 02/15/47 ... 3,995
 02/15/48 ... 4,180 02/15/49 ... 4,360
 2049 Bonds:

02/15/45 ... 4,655 02/15/46 ... 4,865 02/15/47 ... 5,080
 02/15/48 ... 5,305 02/15/49 ... 5,560
 2054 Bonds:

02/15/50 ... 10,360 02/15/51 ... 10,810 02/15/52 ... 11,275
 02/15/53 ... 11,765 02/15/54 ... 12,280

SECURITY-Unlimited Tax G.o..
 GUARANTOR-Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 02/15/49 ... 96.32 02/15/54 ... 97.51
 OFFERED-(\$182,340,000) On Jan. 24, 2024 thru Piper Sandler And Co.

**UTAH
 NORTH DAVIS SEWER DISTRICT, UT**

New Bond Offering: Sewer Revenue, 2024
 ISSUED-\$18,000,000.
 DATED DATE-Feb. 27, 2024.
 DUE-Mar. 1: 2025 - 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Zions Bancorporation NA.
 PAYING AGENT-Zions Bancorporation NA.
 REGISTRAR-Zions Bancorporation NA.
 FINANCIAL ADVISOR-Stifel Nicolaus And Co Inc.
 BOND COUNSEL-Chapman And Cutler LLP.
 TRANSFER AGENT-Zions Bancorporation NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	545	5.00	03/01/26	575	5.00
03/01/27	605	5.00	03/01/28	635	5.00
03/01/29	665	5.00	03/01/30	695	3.00
03/01/31	720	5.00	03/01/32	760	5.00
03/01/33	800	5.00	03/01/34	840	5.00
03/01/35	880	5.00	03/01/36	930	5.00
03/01/37	975	5.00	03/01/38	1,025	5.00
03/01/39	1,075	5.00	03/01/40	1,135	5.00
03/01/41	1,190	5.00	03/01/42	1,250	5.00
03/01/43	1,315	5.00	03/01/44	1,385	5.00

CALLABLE-Bonds due 2035 - 2044 are callable in whole at anytime or in part at anytime:

2035 - 2044 Bonds:
 03/01/2034 ... 100

SECURITY-Revenue.
 PURPOSE-Water and Sewer.
 OFFERED-(\$18,000,000) On Feb. 13, 2024 thru Raymond James And Associates Inc.

UTAH STATE CHARTER SCHOOL FINANCE AUTHORITY, UT

New Bond Offering: Charter School Revenue, Summit Academy Incorporated, 2024-A
 ISSUED-\$15,325,000.
 DATED DATE-Jan. 31, 2024.
 DUE-Apr. 15: 2025 - 2034, 2039, 2043.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Zions Bancorporation NA.
 PAYING AGENT-Zions Bancorporation NA.
 REGISTRAR-Zions Bancorporation NA.
 FINANCIAL ADVISOR-Lrb Public Finance Advisors Inc.
 BOND COUNSEL-Chapman And Cutler LLP.
 TRANSFER AGENT-Zions Bancorporation NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 15 (Apr. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/15/25	500	5.00	04/15/26	525	5.00
04/15/27	555	5.00	04/15/28	580	5.00
04/15/29	610	5.00	04/15/30	640	5.00
04/15/31	675	5.00	04/15/32	705	5.00
04/15/33	740	5.00	04/15/34	780	5.00
04/15/39	4,515	5.00	04/15/43	4,500	5.00

CALLABLE-Bonds due 2034, 2039, 2043 are callable in whole at anytime or in part at anytime:

2034, 2039, 2043 Bonds:
 04/15/2033 ... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Apr. 15 as follows (\$000 omitted):
 2039 Bonds:

04/15/35 ... 815 04/15/36 ... 860 04/15/37 ... 900
 04/15/38 ... 945 04/15/39 ... 995

2043 Bonds:

04/15/40 ... 1,045 04/15/41 ... 1,095 04/15/42 ... 1,150
 04/15/43 ... 1,210

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Loan Agreement.
 GUARANTOR-Guaranteed as to principal and interest by UT School Bond Guaranty Act
 PURPOSE-Charter School.
 OFFERED-(\$15,325,000) On Jan. 24, 2024 thru Da Davidson And Co.

**VIRGINIA
 FAIRFAX COUNTY, VA**

New Bond Offering: Public Improvement, 2024-A
 ISSUED-\$321,875,000.
 DATED DATE-Feb. 8, 2024.
 DUE-Oct. 1: 2024 - 2043.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The County Finance Director.
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
 BOND COUNSEL-Norton Rose Fulbright Us LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/24	16,100	5.00	10/01/25	16,100	5.00
10/01/26	16,100	5.00	10/01/27	16,100	5.00
10/01/28	16,100	5.00	10/01/29	16,095	5.00
10/01/30	16,095	5.00	10/01/31	16,095	5.00
10/01/32	16,095	5.00	10/01/33	16,095	4.00
10/01/34	16,090	4.00	10/01/35	16,090	4.00
10/01/36	16,090	5.00	10/01/37	16,090	5.00
10/01/38	16,090	4.00	10/01/39	16,090	4.00
10/01/40	16,090	4.00	10/01/41	16,090	4.00
10/01/42	16,090	4.00	10/01/43	16,090	4.00

CALLABLE-Bonds due 2033 - 2043 are callable in whole at anytime or in part at anytime:

2033 - 2043 Bonds:
 04/01/2033 ... 100

SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$321,875,000) On Jan. 24, 2024 thru Bofa Securities Inc.

**WASHINGTON
 KING COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 (d/b/a Evergreen Healthcare), WA**

New Bond Offering: Limited Tax General Obligation, 2024

ISSUED-\$39,605,000.
 DATED DATE-Feb. 13, 2024.
 DUE-Dec. 1: 2027 - 2042, 2045.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
 BOND COUNSEL-Foster Garvey PC.
 FISCAL AGENT-US Bank Trust Co NA.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/27	25	5.00	12/01/28	60	5.00
12/01/29	105	5.00	12/01/30	150	5.00
12/01/31	215	5.00	12/01/32	285	5.00
12/01/33	360	5.00	12/01/34	455	5.00
12/01/35	560	5.00	12/01/36	675	5.00
12/01/37	805	5.00	12/01/38	1,235	5.00
12/01/39	1,825	5.00	12/01/40	2,455	5.00
12/01/41	3,140	5.00	12/01/42	3,860	5.00
12/01/45	23,395	5.25			

CALLABLE-Bonds due 2034 - 2042, 2045 are callable in whole at anytime or in part at anytime:

2034 - 2042, 2045 Bonds:
 12/01/2033 ... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
 2045 Bonds:

12/01/43 ... 4,640 12/01/44 ... 5,475 12/01/45 ... 13,280

SECURITY-Double Barreled.

PURPOSE-Hospitals.
 OFFERED-(\$39,605,000) On Feb. 7, 2024 thru Piper Sandler And Co.

SKAGIT COUNTY PUBLIC HOSPITAL DISTRICT NO. 1, WA

New Bond Offering: Hospital Revenue, Skagit Regional Health, 2024
 ISSUED-\$72,455,000.
 DATED DATE-Feb. 6, 2024.
 DUE-Dec. 1: 2038 - 2044, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 BOND COUNSEL-Foster Garvey PC.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/38	2,685	5.50	12/01/39	2,830	5.50
12/01/40	2,985	5.50	12/01/41	3,150	5.50
12/01/42	3,325	5.50	12/01/43	3,510	5.50
12/01/44	3,700	5.50	12/01/54	50,270	5.50

CALLABLE-Bonds due 2038 - 2044, 2054 are callable in whole at anytime or in part at anytime:

2038 - 2044, 2054 Bonds:
 12/01/2033 ... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
 2054 Bonds:

12/01/45 ... 3,905 12/01/46 ... 4,120 12/01/47 ... 4,345

12/01/48 ... 4,585 12/01/49 ... 4,835 12/01/50 ... 5,105

12/01/51 ... 5,385 12/01/52 ... 5,680 12/01/53 ... 5,990

12/01/54 ... 6,320

SECURITY-Revenue.
 PURPOSE-Hospitals.
 OFFERED-(\$72,455,000) On Jan. 24, 2024 thru Piper Sandler And Co.

**TACOMA, WA
 New Bond Offering:** Electric System Revenue, 2024-A

ISSUED-\$95,300,000.
 DATED DATE-Feb. 15, 2024.
 DUE-Jan. 1: 2036 - 2044, 2049, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Montague Deroser And Associates LLC.

BOND COUNSEL—Pacifica Law Group LLP.
 ESCROW AGENT—US Bank Trust Co NA.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (July 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/36	3,120	5.00	01/01/37	3,275	5.00
01/01/38	3,440	5.00	01/01/39	3,610	5.00
01/01/40	3,795	5.00	01/01/41	3,985	5.00
01/01/42	4,180	5.00	01/01/43	4,390	5.00
01/01/44	4,610	5.00	01/01/49	26,750	5.00
01/01/54	34,145	5.00			

CALLABLE—Bonds due 2036 - 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:

2036 - 2044, 2049, 2054 Bonds:
 01/01/2034 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):

2049 Bonds:

01/01/45	4,840	01/01/46	5,085	01/01/47	5,335
01/01/48	5,605	01/01/49	5,885		

2054 Bonds:

01/01/50	6,180	01/01/51	6,490	01/01/52	6,810
01/01/53	7,155	01/01/54	7,510		

SECURITY—Revenue.
 PURPOSE—Public Power.
 OFFERED—(\$95,300,000) On Jan. 30, 2024 thru JP Morgan Securities LLC.

New Bond Offering: Electric System Revenue Refunding, 2024-B
 ISSUED—\$47,360,000.

DATED DATE—Feb. 15, 2024.
 DUE—Jan. 1: 2025 - 2026, 2028 - 2030, 2036 - 2038.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Montague Derose And Associates LLC.
 BOND COUNSEL—Pacifica Law Group LLP.
 ESCROW AGENT—US Bank Trust Co NA.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (July 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/25	3,715	5.00	01/01/26	3,610	5.00
01/01/28	3,795	5.00	01/01/29	3,980	5.00
01/01/30	4,180	5.00	01/01/36	9,595	5.00
01/01/37	10,070	5.00	01/01/38	8,415	5.00

CALLABLE—Bonds due 2036 - 2038 are callable in whole at anytime or in part at anytime:

2036 - 2038 Bonds:
 01/01/2034 ... 100

SECURITY—Revenue.
 PURPOSE—Public Power.
 OFFERED—(\$47,360,000) On Jan. 30, 2024 thru JP Morgan Securities LLC.

New Bond Offering: Regional Water Supply System Revenue Refunding, 2024
 ISSUED—\$32,350,000.

DATED DATE—Feb. 14, 2024.
 DUE—Dec. 1: 2024 - 2032.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Montague Derose And Associates LLC.
 BOND COUNSEL—Pacifica Law Group LLP.
 ESCROW AGENT—US Bank Trust Co NA.
 FISCAL AGENT—US Bank Trust Co NA.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/24	3,380	5.00	12/01/25	3,070	5.00
12/01/26	3,205	5.00	12/01/27	3,375	5.00
12/01/28	3,545	5.00	12/01/29	3,745	5.00
12/01/30	3,925	5.00	12/01/31	4,140	5.00
12/01/32	3,965	5.00			

SECURITY—Revenue.
 PURPOSE—Water and Sewer.
 OFFERED—(\$32,350,000) On Jan. 25, 2024 thru Keybank Capital Markets Inc.

UNIVERSITY OF WASHINGTON, WA

New Bond Offering: General Revenue, 2024-A
 ISSUED—\$218,355,000.
 DATED DATE—Feb. 15, 2024.
 DUE—Apr. 1: 2025 - 2044.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Piper Sandler And Co.
 BOND COUNSEL—Pacifica Law Group LLP.
 ESCROW AGENT—US Bank Trust Co NA.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	5,645	5.00	04/01/26	7,325	5.00
04/01/27	7,690	5.00	04/01/28	12,470	5.00
04/01/29	13,095	5.00	04/01/30	13,745	5.00
04/01/31	14,435	5.00	04/01/32	15,155	5.00
04/01/33	15,915	5.00	04/01/34	16,705	5.00
04/01/35	17,545	5.00	04/01/36	13,280	5.00
04/01/37	19,085	5.00	04/01/38	7,725	5.00
04/01/39	5,665	5.00	04/01/40	5,950	5.00
04/01/41	6,245	5.00	04/01/42	6,560	5.00
04/01/43	6,890	5.00	04/01/44	7,230	5.00

CALLABLE—Bonds due 2035 - 2044 are callable in whole at anytime or in part at anytime:

2035 - 2044 Bonds:
 04/01/2034 ... 100

SECURITY—Revenue.
 PURPOSE—Higher Education.
 OFFERED—(\$218,355,000) On Feb. 8, 2024 thru Bofa Securities Inc.

New Bond Offering: General Revenue Refunding, 2024-B
 ISSUED—\$168,090,000.

DATED DATE—Feb. 15, 2024.
 DUE—July 1: 2025 - 2041.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust National Association.
 REGISTRAR—US Bank Trust National Association.
 FINANCIAL ADVISOR—Piper Sandler And Co.
 BOND COUNSEL—Pacifica Law Group.
 TRANSFER AGENT—US Bank Trust National Association.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (Jan. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/25	5,450	5.00	07/01/26	6,565	5.00
07/01/27	9,995	5.00	07/01/28	8,265	5.00
07/01/29	7,130	5.00	07/01/30	6,375	5.00
07/01/31	10,410	5.00	07/01/32	20,590	5.00
07/01/33	19,010	5.00	07/01/34	13,305	5.00
07/01/35	3,195	5.00	07/01/36	170	5.00
07/01/37	1,290	5.00	07/01/38	1,350	5.00
07/01/39	1,415	5.00	07/01/40	19,060	5.00
07/01/41	34,515	5.00			

CALLABLE—Bonds due 2034 - 2041 are callable in whole at anytime or in part at anytime:

2034 - 2041 Bonds:
 01/01/2034 ... 100

SECURITY—Revenue.
 PURPOSE—Higher Education.
 OFFERED—(\$168,090,000) On Feb. 8, 2024 thru Bofa Securities Inc.

WASHINGTON, WA

New Bond Offering: Certificates of Participation, State and Local Agency Personal Property, 2024-A
 ISSUED—\$34,810,000.
 DATED DATE—Feb. 27, 2024.

DUE—Jan. 1: 2025 - 2034.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Piper Sandler And Co.
 BOND COUNSEL—Stradling Yocca Carlson And Rauth LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (July 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/25	5,495	5.00	01/01/26	5,775	5.00
01/01/27	6,070	5.00	01/01/28	6,310	5.00
01/01/29	3,925	5.00	01/01/30	3,530	5.00
01/01/31	3,565	5.00	01/01/32	45	5.00
01/01/33	45	5.00	01/01/34	50	5.00

SECURITY—Revenue.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$34,810,000) On Feb. 6, 2024 thru JP Morgan Securities LLC.

WISCONSIN BANGOR SCHOOL DISTRICT, WI

New Bond Offering: General Obligation Promissory Notes, 2024 (Bank Qualified)
 ISSUED—\$4,750,000.
 DATED DATE—Mar. 5, 2024.
 DUE—Mar. 1: 2025 - 2029, 2034.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Associated Trust Co NA.
 BOND COUNSEL—Quarles And Brady LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Mar. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	525	5.00	03/01/26	485	5.00
03/01/27	810	5.00	03/01/28	850	5.00
03/01/29	580	5.00	03/01/34	1,500	4.00

CALLABLE—Bonds due 2034 are callable in whole at anytime or in part at anytime:

2034 Bonds:
 03/01/2029 ... 100

SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2029, 2034).
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$4,750,000) On Jan. 31, 2024 thru Robert W Baird And Co Inc.

BERLIN, WI

New Bond Offering: General Obligation Promissory Notes, 2024 (Bank Qualified)
 ISSUED—\$2,000,000.
 DATED DATE—Mar. 1, 2024.
 DUE—Mar. 1: 2025 - 2034.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Associated Trust Co NA.
 BOND COUNSEL—Quarles And Brady LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	180	5.00	03/01/26	165	5.00
03/01/27	175	5.00	03/01/28	185	5.00
03/01/29	190	5.00	03/01/30	200	5.00
03/01/31	215	5.00	03/01/32	220	4.00
03/01/33	230	4.00	03/01/34	240	4.00

CALLABLE—Bonds due 2032 - 2034 are callable in whole at anytime or in part at anytime:

2032 - 2034 Bonds:
 03/01/2031 ... 100

SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2034).
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$2,000,000) On Feb. 1, 2024 thru Robert W Baird And Co Inc.

CHIPPEWA VALLEY TECHNICAL COLLEGE DISTRICT, WI

New Bond Offering: General Obligation Promissory Notes, 2024-A
 ISSUED-\$5,700,000.
 DATED DATE- Feb. 22, 2024.
 DUE-Apr. 1: 2026 - 2031.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 FINANCIAL ADVISOR-Robert W Baird And Co Inc.
 BOND COUNSEL-Quarles And Brady LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26	845	4.00	04/01/27	885	4.00
04/01/28	925	4.00	04/01/29	970	4.00
04/01/30	1,015	4.00	04/01/31	1,060	4.00

SECURITY-Unlimited Tax G.o..
 PURPOSE-Higher Education.
 OFFERED-(\$5,700,000) On Jan. 25, 2024 thru UBS Financial Services Inc.

ELKHART LAKE, WI

New Bond Offering: General Obligation Promissory Notes, 2024-A (Bank Qualified)
 ISSUED-\$1,510,000.
 DATED DATE- Feb. 22, 2024.
 DUE- Feb. 1: 2026 - 2034.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bond Trust Services Corp.
 FINANCIAL ADVISOR-Ehlers And Associates Inc.
 BOND COUNSEL-Quarles And Brady LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26	100	5.00	02/01/27	155	5.00
02/01/28	170	5.00	02/01/29	170	5.00
02/01/30	175	5.00	02/01/31	175	4.00
02/01/32	185	4.00	02/01/33	190	4.00
02/01/34	190	4.00			

CALLABLE-Bonds due 2031 - 2034 are callable in whole at anytime or in part at anytime:
 2031 - 2034 Bonds:
 02/01/2030 ... 100
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2034).
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$1,510,000) On Feb. 6, 2024 thru Robert W Baird And Co Inc.

FREDONIA (VILLAGE), WI

New Bond Offering: General Obligation Corporate Purpose, 2024-A (Bank Qualified)
 ISSUED-\$5,145,000.
 DATED DATE- Feb. 22, 2024.
 DUE-Mar. 1: 2025 - 2043.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Associated Trust Co NA.
 FINANCIAL ADVISOR-Ehlers And Associates Inc.
 BOND COUNSEL-Quarles And Brady LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Mar. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	90	5.00	03/01/26	195	5.00
03/01/27	220	5.00	03/01/28	225	5.00
03/01/29	235	5.00	03/01/30	245	5.00
03/01/31	255	5.00	03/01/32	260	5.00
03/01/33	265	5.00	03/01/34	280	5.00
03/01/35	290	4.00	03/01/36	300	4.00
03/01/37	315	4.00	03/01/38	325	4.00
03/01/39	340	4.00	03/01/40	355	4.00
03/01/41	365	4.00	03/01/42	470	4.00
03/01/43	115	4.00			

CALLABLE-Bonds due 2033 - 2043 are callable in whole at anytime or in part at anytime:
 2033 - 2043 Bonds:
 03/01/2032 ... 100
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2043).
 PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$5,145,000) On Feb. 1, 2024 thru Robert W Baird And Co Inc.

GREENFIELD, WI

New Bond Offering: General Obligation Corporate Purpose, 2024-B (Bank Qualified)
 ISSUED-\$4,085,000.
 DATED DATE- Feb. 28, 2024.
 DUE-Apr. 1: 2025 - 2039.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The City Finance Director.
 FINANCIAL ADVISOR-Ehlers And Associates Inc.
 BOND COUNSEL-Griggs Law Office LLC.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Apr. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	195	4.00	04/01/26	240	4.00
04/01/27	250	4.00	04/01/28	265	4.00
04/01/29	280	4.00	04/01/30	290	4.00
04/01/31	305	4.00	04/01/32	325	4.00
04/01/33	340	4.00	04/01/34	355	4.00
04/01/35	230	4.00	04/01/36	245	4.00
04/01/37	255	4.00	04/01/38	270	4.00
04/01/39	240	4.00			

CALLABLE-Bonds due 2034 - 2039 are callable in whole at anytime or in part at anytime:
 2034 - 2039 Bonds:
 04/01/2033 ... 100
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$4,085,000) On Feb. 6, 2024 thru Td Securities Usa LLC.

GRESHAM SCHOOL DISTRICT, WI

New Bond Offering: General Obligation Refunding, 2024 (Bank Qualified)
 ISSUED-\$5,065,000.
 DATED DATE- Mar. 1, 2024.
 DUE-Mar. 1: 2025 - 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Associated Trust Co NA.
 REGISTRAR-Associated Trust Co NA.
 FINANCIAL ADVISOR-Pma Securities LLC.
 BOND COUNSEL-Griggs Law Office LLC.
 TRANSFER AGENT-Associated Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	155	5.00	03/01/26	165	5.00
03/01/27	175	5.00	03/01/28	180	5.00
03/01/29	190	5.00	03/01/30	200	5.00
03/01/31	210	5.00	03/01/32	220	5.00
03/01/33	235	5.00	03/01/34	245	5.00
03/01/35	255	4.00	03/01/36	265	4.00
03/01/37	280	4.00	03/01/38	290	4.00
03/01/40	615	4.00	03/01/42	665	4.00
03/01/44	720	4.00			

CALLABLE-Bonds due 2033 - 2044 are callable in whole at anytime or in part at anytime:
 2033 - 2044 Bonds:
 03/01/2032 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):
 2040 Bonds:
 03/01/39 300 03/01/40 315
 2042 Bonds:
 03/01/41 325 03/01/42 340
 2044 Bonds:
 03/01/43 355 03/01/44 365
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2044).
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$5,065,000) On Feb. 6, 2024 thru Hilltop Securities Inc.

MADISON AREA TECHNICAL COLLEGE DISTRICT, WI

New Bond Offering: General Obligation Promissory Notes, 2023-24E
 ISSUED-\$3,500,000.
 DATED DATE-Mar. 5, 2024.
 DUE-Mar. 1: 2025 - 2033.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Associated Trust Co NA.
 REGISTRAR-Associated Trust Co NA.
 FINANCIAL ADVISOR-Pma Securities LLC.
 BOND COUNSEL-Quarles And Brady LLP.
 TRANSFER AGENT-Associated Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	330	4.00	03/01/26	345	4.00
03/01/27	355	4.00	03/01/28	370	4.00
03/01/29	385	4.00	03/01/30	405	4.00
03/01/31	420	4.00	03/01/32	435	4.00
03/01/33	455	4.00			

SECURITY-Unlimited Tax G.o..
 PURPOSE-Higher Education.
 OFFERED-(\$3,500,000) On Feb. 13, 2024 thru Robert W Baird And Co Inc.

NORTHEAST WISCONSIN TECHNICAL COLLEGE DISTRICT, WI

New Bond Offering: General Obligation Promissory Notes, 2024-A
 ISSUED-\$8,005,000.
 DATED DATE-Mar. 6, 2024.
 DUE-Apr. 1: 2025 - 2031.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The College District.
 REGISTRAR-Office of The College District.
 FINANCIAL ADVISOR-Pma Securities LLC.
 BOND COUNSEL-Quarles And Brady LLP.
 TRANSFER AGENT-Office of The College District.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	1,035	4.25	04/01/26	1,070	4.13
04/01/27	1,100	4.00	04/01/28	1,135	3.88
04/01/29	1,175	3.75	04/01/30	1,220	3.75
04/01/31	1,270	3.13			

SECURITY-Unlimited Tax G.o..
 PURPOSE-Higher Education.
 OFFERED-(\$8,005,000) On Feb. 14, 2024 thru Td Securities Usa LLC.

SLINGER (Village), WI

New Bond Offering: General Obligation Community Development, 2024-A
 ISSUED-\$8,065,000.
 DATED DATE- Feb. 7, 2024.
 DUE-Oct. 1: 2029 - 2043.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bond Trust Services Corp.
 FINANCIAL ADVISOR-Ehlers And Associates Inc.
 BOND COUNSEL-Quarles And Brady LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/29	115	5.00	10/01/30	190	5.00
10/01/31	300	5.00	10/01/32	345	5.00
10/01/33	395	5.00	10/01/34	445	5.00
10/01/35	495	5.00	10/01/36	550	5.00
10/01/37	610	5.00	10/01/38	675	5.00
10/01/39	710	5.00	10/01/40	755	4.00
10/01/41	790	4.00	10/01/42	825	4.00
10/01/43	865	4.00			

CALLABLE-Bonds due 2034 - 2043 are callable in whole at anytime or in part at anytime:
 2034 - 2043 Bonds:
 10/01/2033 ... 100
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2029 - 2043).
 PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield): 10/01/41 . . . 99.37 10/01/42 . . . 98.70 10/01/43 . . . 97.99
OFFERED—(\$8,065,000) On Jan. 24, 2024 thru Bok Financial Securities Inc.

WESTERN TECHNICAL COLLEGE DISTRICT, WI

New Bond Offering: General Obligation Promissory Notes, 2024-A
ISSUED—\$7,825,000.

DATED DATE—Feb. 22, 2024.
DUE—Apr. 1: 2025 - 2033.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
BOND COUNSEL—Quarles And Brady LLP.
DEPOSITORY—Depository Trust Company.

INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	1,135	5.00	04/01/26	1,190	5.00
04/01/27	1,250	5.00	04/01/28	1,315	5.00
04/01/29	1,385	5.00	04/01/30	365	5.00
04/01/31	380	4.00	04/01/32	395	4.00
04/01/33	410	4.00			

CALLABLE—Bonds due 2031 - 2033 are callable in whole at anytime or in part at anytime:

2031 - 2033 Bonds:
 04/01/2030 . . . 100
SECURITY—Unlimited Tax G.o..
PURPOSE—Higher Education.
OFFERED—(\$7,825,000) On Feb. 1, 2024 thru Robert W Baird And Co Inc.

WISCONSIN (STATE OF), WI

New Bond Offering: Environmental Improvement Fund Revenue, 2024-A
ISSUED—\$150,000,000.

DATED DATE—Feb. 27, 2024.
DUE—June 1: 2027 - 2033.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank Trust Co NA.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Foley And Lardner LLP.
DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (June 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/27	8,985	8.00	06/01/28	8,920	8.00
06/01/29	8,900	5.00	06/01/30	8,975	5.00
06/01/31	10,330	5.00	06/01/32	10,460	5.00
06/01/33	93,430	5.00			

CALLABLE—Bonds due 2033 are callable in whole at anytime or in part at anytime:

2033 Bonds:
 03/01/2033 . . . 100
SECURITY—Revenue.
PURPOSE—Water and Sewer.
OFFERED—(\$150,000,000) On Feb. 7, 2024 thru Wells Fargo Bank NA.

New Bond Offering: General Obligation, 2024-A

ISSUED—\$247,800,000.
DATED DATE—Feb. 28, 2024.
DUE—May 1: 2025 - 2044.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Secretary of Administration.
REGISTRAR—Office of The Secretary of Administration.
BOND COUNSEL—Foley And Lardner LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/25	13,310	5.00	05/01/26	13,625	5.00
05/01/27	13,975	5.00	05/01/28	11,385	5.00
05/01/29	11,710	5.00	05/01/30	12,085	5.00
05/01/31	12,485	5.00	05/01/32	12,915	5.00
05/01/33	13,375	5.00	05/01/34	14,045	5.00
05/01/35	9,160	5.00	05/01/36	9,675	5.00
05/01/37	10,245	5.00	05/01/38	10,860	5.00
05/01/39	11,450	5.00	05/01/40	12,090	5.00

05/01/41 12,765 5.00 05/01/42 13,470 5.00
 05/01/43 14,200 5.00 05/01/44 14,975 5.00
CALLABLE—Bonds due 2034 - 2044 are callable in whole at anytime or in part at anytime:

2034 - 2044 Bonds:
 05/01/2033 . . . 100
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$247,800,000) On Feb. 6, 2024 thru JP Morgan Securities LLC.

WISCONSIN HEALTH & EDUCATIONAL FACILITIES AUTHORITY, WI

New Bond Offering: Revenue, Advocate Aurora Health Credit Group, 2018 B-3
ISSUED—\$44,130,000.

DATED DATE—Aug. 16, 2018.
DUE—Aug. 15: 2054.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank Trust Co NA.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Kaufman Hall And Associates LLC.
BOND COUNSEL—Quarles And Brady LLP.
REMARKETING AGENT—Truist Securities Inc.

TENDER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
08/15/54	44,130	5.00

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE—Bonds due 2054 are callable in whole at anytime or in part at anytime:

Year	Amt.	%	Year	Amt.	%
06/22/2028101.985	06/23/2028	101.98	06/26/2028101.963		
06/27/2028101.957	06/28/2028101.952		06/29/2028101.946		
06/30/2028101.941	07/03/2028101.924		07/04/2028101.919		
07/05/2028101.913	07/06/2028101.908		07/07/2028101.902		
07/10/2028101.886	07/11/2028	101.88	07/12/2028101.875		
07/13/2028101.869	07/14/2028101.864		07/17/2028101.847		
07/18/2028101.841	07/19/2028101.836		07/20/2028	101.83	
07/21/2028101.825	07/24/2028101.808		07/25/2028101.803		
07/26/2028101.797	07/27/2028101.792		07/28/2028101.786		
07/31/2028	101.77		08/01/2028	101.77	
08/03/2028101.759	08/04/2028101.753		08/07/2028101.737		
08/08/2028101.731	08/09/2028101.726		08/10/2028	101.72	
08/11/2028101.715	08/14/2028101.698		08/15/2028101.693		
08/16/2028101.687	08/17/2028101.682		08/18/2028101.676		
08/21/2028	101.66		08/22/2028101.654		
08/24/2028101.643	08/25/2028101.638		08/28/2028101.621		
08/29/2028101.616	08/30/2028	101.61	08/31/2028101.605		
09/01/2028101.605	09/04/2028101.588		09/05/2028101.583		
09/06/2028101.577	09/07/2028101.572		09/08/2028101.566		
09/11/2028	101.55		09/12/2028101.544		
09/14/2028101.533	09/15/2028101.528		09/18/2028101.512		
09/19/2028101.506	09/20/2028101.501		09/21/2028101.495		
09/22/2028	101.49		09/25/2028101.473		
09/27/2028101.462	09/28/2028101.457		09/29/2028101.451		
10/02/2028101.435	10/03/2028101.429		10/04/2028101.424		
10/05/2028101.418	10/06/2028101.413		10/09/2028101.397		
10/10/2028101.391	10/11/2028101.386		10/12/2028	101.38	
10/13/2028101.375	10/16/2028101.358		10/17/2028101.353		
10/18/2028101.347	10/19/2028101.342		10/20/2028101.337		
10/23/2028	101.32		10/24/2028101.315		
10/25/2028101.309			10/26/2028101.304		
10/27/2028101.298			10/30/2028101.282		
10/31/2028101.277	11/01/2028101.277		11/02/2028101.271		
11/03/2028101.266	11/06/2028101.249		11/07/2028101.244		
11/08/2028101.238	11/09/2028101.233		11/10/2028101.228		
11/13/2028101.211	11/14/2028101.206		11/15/2028	101.2	
11/16/2028101.195	11/17/2028	101.19	11/20/2028101.173		
11/21/2028101.168	11/22/2028101.162		11/23/2028101.157		
11/24/2028101.151	11/27/2028101.135		11/28/2028	101.13	
11/29/2028101.124	11/30/2028101.119		12/01/2028101.113		
12/04/2028101.097	12/05/2028101.092		12/06/2028101.086		
12/07/2028101.081	12/08/2028101.075		12/11/2028101.059		
12/12/2028101.054	12/13/2028101.048		12/14/2028101.043		
12/15/2028101.038	12/18/2028101.021		12/19/2028101.016		
12/20/2028	101.01		12/21/2028101.005		
12/22/2028	. . . 101				
12/25/2028100.983	12/26/2028100.977		12/27/2028100.971		
12/28/2028100.966	12/29/2028	100.96	01/01/2029100.949		
01/02/2029100.943	01/03/2029100.937		01/04/2029100.932		
01/05/2029100.926	01/08/2029100.909		01/09/2029100.903		

01/10/2029100.898 01/11/2029100.892 01/12/2029100.886
 01/15/2029100.869 01/16/2029100.864 01/17/2029100.858
 01/18/2029100.852 01/19/2029100.847 01/22/2029

100.83
 01/23/2029100.824 01/24/2029100.819 01/25/2029100.813
 01/26/2029100.807 01/29/2029

100.79 01/30/2029100.785
 01/31/2029100.779 02/01/2029100.779 02/02/2029100.774
 02/05/2029100.757 02/06/2029100.751 02/07/2029100.745
 02/08/2029

100.74 02/09/2029100.734 02/12/2029100.717
 02/13/2029100.712 02/14/2029100.706 02/15/2029100.701
 02/16/2029100.695 02/19/2029100.678 02/20/2029100.673
 02/21/2029100.667 02/22/2029100.661 02/23/2029100.656
 02/26/2029100.639 02/27/2029100.633 02/28/2029100.628
 03/01/2029100.611 03/02/2029100.605 03/05/2029100.589
 03/06/2029100.583 03/07/2029100.578 03/08/2029100.572
 03/09/2029100.566 03/12/2029

100.55 03/13/2029100.544
 03/14/2029100.539 03/15/2029100.533 03/16/2029100.527
 03/19/2029100.511 03/20/2029100.505 03/21/2029

100.5
 03/22/2029100.494 03/23/2029100.488 03/26/2029100.472
 03/27/2029100.466 03/28/2029100.461 03/29/2029100.455
 03/30/2029

100.45 04/02/2029100.439 04/03/2029100.433
 04/04/2029100.427 04/05/2029100.422 04/06/2029100.416
 04/09/2029

100.4 04/10/2029100.394 04/11/2029100.389
 04/12/2029100.383 04/13/2029100.378 04/16/2029100.361
 04/17/2029100.356 04/18/2029

100.35 04/19/2029100.345
 04/20/2029100.339 04/23/2029100.322 04/24/2029100.317
 04/25/2029100.311 04/26/2029100.306 04/27/2029

100.3
 04/30/2029100.284 05/01/2029100.278 05/02/2029100.273
 05/03/2029100.267 05/04/2029100.262 05/07/2029100.245
 05/08/2029

100.24 05/09/2029100.234 05/10/2029100.229
 05/11/2029100.223 05/14/2029100.207 05/15/2029100.201
 05/16/2029100.196 05/17/2029

100.19 05/18/2029100.185
 05/21/2029100.169 05/22/2029100.163 05/23/2029100.158
 05/24/2029100.152 05/25/2029100.147 05/28/2029

100.13
 05/29/2029100.125 05/30/2029100.119 05/31/2029100.114
 06/01/2029100.114 06/04/2029100.098 06/05/2029100.092
 06/06/2029100.087 06/07/2029100.081 06/08/2029100.076
 06/11/2029100.059 06/12/2029100.054 06/13/2029100.048
 06/14/2029100.043 06/15/2029100.038 06/18/2029100.021
 06/19/2029100.016 06/20/2029

100.01 06/21/2029100.005
 06/22/2029 . . . 100
SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):

2054 Bonds:
 08/15/46 650 08/15/47 345 08/15/49 5,070
 08/15/50 5,260 08/15/51 5,470 08/15/52 8,755
 08/15/53 9,105 08/15/54 9,475
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Loan Agreement.
PURPOSE—Other Healthcare.
OFFERED—(\$44,130,000) On Jan. 24, 2024 thru Truist Securities Inc.

New Bond Offering: Revenue, Advocate Aurora Health Credit Group, 2018 C-4
ISSUED—\$45,760,000.
DATED DATE—Aug. 16, 2018.
DUE—Aug. 15: 2054.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank Trust Co NA.
PAYING AGENT

07/10/2028101.886 07/11/2028 101.88 07/12/2028101.875
 07/13/2028101.869 07/14/2028101.864 07/17/2028101.847
 07/18/2028101.841 07/19/2028101.836 07/20/2028 101.83
 07/21/2028101.825 07/24/2028101.808 07/25/2028101.803
 07/26/2028101.797 07/27/2028101.792 07/28/2028101.786
 07/31/2028 101.77 08/01/2028 101.77 08/02/2028101.764
 08/03/2028101.759 08/04/2028101.753 08/07/2028101.737
 08/08/2028101.731 08/09/2028101.726 08/10/2028 101.72
 08/11/2028101.715 08/14/2028101.698 08/15/2028101.693
 08/16/2028101.687 08/17/2028101.682 08/18/2028101.676
 08/21/2028 101.66 08/22/2028101.654 08/23/2028101.649
 08/24/2028101.643 08/25/2028101.638 08/28/2028101.621
 08/29/2028101.616 08/30/2028 101.61 08/31/2028101.605
 09/01/2028101.605 09/04/2028101.588 09/05/2028101.583
 09/06/2028101.577 09/07/2028101.572 09/08/2028101.566
 09/11/2028 101.55 09/12/2028101.544 09/13/2028101.539
 09/14/2028101.533 09/15/2028101.528 09/18/2028101.512
 09/19/2028101.506 09/20/2028101.501 09/21/2028101.495
 09/22/2028 101.49 09/25/2028101.473 09/26/2028101.468
 09/27/2028101.462 09/28/2028101.457 09/29/2028101.451
 10/02/2028101.435 10/03/2028101.429 10/04/2028101.424
 10/05/2028101.418 10/06/2028101.413 10/09/2028101.397
 10/10/2028101.391 10/11/2028101.386 10/12/2028 101.38
 10/13/2028101.375 10/16/2028101.358 10/17/2028101.353
 10/18/2028101.347 10/19/2028101.342 10/20/2028101.337
 10/23/2028 101.32 10/24/2028101.315 10/25/2028101.309
 10/26/2028101.304 10/27/2028101.298 10/30/2028101.282
 10/31/2028101.277 11/01/2028101.277 11/02/2028101.271
 11/03/2028101.266 11/06/2028101.249 11/07/2028101.244
 11/08/2028101.238 11/09/2028101.233 11/10/2028101.228
 11/13/2028101.211 11/14/2028101.206 11/15/2028 101.2
 11/16/2028101.195 11/17/2028 101.19 11/20/2028101.173
 11/21/2028101.168 11/22/2028101.162 11/23/2028101.157
 11/24/2028101.151 11/27/2028101.135 11/28/2028 101.13
 11/29/2028101.124 11/30/2028101.119 12/01/2028101.113
 12/04/2028101.097 12/05/2028101.092 12/06/2028101.086
 12/07/2028101.081 12/08/2028101.075 12/11/2028101.059
 12/12/2028101.054 12/13/2028101.048 12/14/2028101.043
 12/15/2028101.038 12/18/2028101.021 12/19/2028101.016
 12/20/2028 101.01 12/21/2028101.005 12/22/2028 ... 101
 12/25/2028100.983 12/26/2028100.977 12/27/2028100.971
 12/28/2028100.966 12/29/2028 100.96 01/01/2029100.949
 01/02/2029100.943 01/03/2029100.937 01/04/2029100.932
 01/05/2029100.926 01/08/2029100.909 01/09/2029100.903
 01/10/2029100.898 01/11/2029100.892 01/12/2029100.886
 01/15/2029100.869 01/16/2029100.864 01/17/2029100.858
 01/18/2029100.852 01/19/2029100.847 01/22/2029 100.83
 01/23/2029100.824 01/24/2029100.813 01/25/2029100.813
 01/26/2029100.807 01/29/2029 100.79 01/30/2029100.785
 01/31/2029100.779 02/01/2029100.779 02/02/2029100.774
 02/05/2029100.757 02/06/2029100.751 02/07/2029100.745
 02/08/2029 100.74 02/09/2029100.734 02/12/2029100.717
 02/13/2029100.712 02/14/2029100.706 02/15/2029100.701
 02/16/2029100.695 02/19/2029100.678 02/20/2029100.673
 02/21/2029100.667 02/22/2029100.661 02/23/2029100.656
 02/26/2029100.639 02/27/2029100.633 02/28/2029100.628
 03/01/2029100.611 03/02/2029100.605 03/05/2029100.589
 03/06/2029100.583 03/07/2029100.578 03/08/2029100.572
 03/09/2029100.566 03/12/2029 100.55 03/13/2029100.544
 03/14/2029100.539 03/15/2029100.533 03/16/2029100.527
 03/19/2029100.511 03/20/2029100.505 03/21/2029 . 100.5
 03/22/2029100.494 03/23/2029100.488 03/26/2029100.472
 03/27/2029100.466 03/28/2029100.461 03/29/2029100.455
 03/30/2029 100.45 04/02/2029100.439 04/03/2029100.433
 04/04/2029100.427 04/05/2029100.422 04/06/2029100.416
 04/09/2029 . 100.4 04/10/2029100.394 04/11/2029100.389
 04/12/2029100.383 04/13/2029100.378 04/16/2029100.361
 04/17/2029100.356 04/18/2029 100.35 04/19/2029100.345
 04/20/2029100.339 04/23/2029100.322 04/24/2029100.317
 04/25/2029100.311 04/26/2029100.306 04/27/2029 . 100.3
 04/30/2029100.284 05/01/2029100.278 05/02/2029100.273
 05/03/2029100.267 05/04/2029100.262 05/07/2029100.245
 05/08/2029 100.24 05/09/2029100.234 05/10/2029100.229
 05/11/2029100.223 05/14/2029100.207 05/15/2029100.201
 05/16/2029100.196 05/17/2029 100.19 05/18/2029100.185
 05/21/2029100.169 05/22/2029100.163 05/23/2029100.158
 05/24/2029100.152 05/25/2029100.147 05/28/2029 100.13
 05/29/2029100.125 05/30/2029100.119 05/31/2029100.114
 06/01/2029100.114 06/04/2029100.098 06/05/2029100.092
 06/06/2029100.087 06/07/2029100.081 06/08/2029100.076

06/11/2029100.059 06/12/2029100.054 06/13/2029100.048
 06/14/2029100.043 06/15/2029100.038 06/18/2029100.021
 06/19/2029100.016 06/20/2029 100.01 06/21/2029100.005
 06/22/2029 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts
 each Aug. 15 as follows (\$000 omitted):
 2054 Bonds:

08/15/46 660 08/15/47 365 08/15/48 5,265
 08/15/49 5,455 08/15/50 5,680 08/15/51 9,095
 08/15/52 9,440 08/15/53 9,800

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redem-
 ption in whole or in part at 100 under certain special circum-
 stances as described in the indenture.
SECURITY—Loan Agreement.
PURPOSE—Hospitals.
OFFERED—(\$45,760,000) On Jan. 24, 2024 thru JP Morgan Sec-
 urities LLC.

**WISCONSIN HOUSING & ECONOMIC DEVELOPMENT
 AUTHORITY, WI**

New Bond Offering: Home Ownership Revenue, 2024-A
ISSUED—\$190,000,000.

DATED DATE—Feb. 28, 2024.
DUE—Mar. 1: 2027 - 2031, 2034 - 2036; Sept. 1: 2026 - 2031,
 2034 - 2036, 2039, 2044, 2050, 2054.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Computershare Trust Co NA.
PAYING AGENT—Computershare Trust Co NA.
REGISTRAR—Computershare Trust Co NA.
BOND COUNSEL—Kutak Rock LLP.
BOND COUNSEL—Mwh Law Group LLP.
TRANSFER AGENT—Computershare Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	5,425	3.25	03/01/27	1,435	3.25
09/01/27	1,470	3.30	03/01/28	1,510	3.35
09/01/28	1,545	3.40	03/01/29	1,585	3.45
09/01/29	1,625	3.50	03/01/30	1,665	3.55
09/01/30	1,705	3.60	03/01/31	1,750	3.63
09/01/31	1,795	3.65	03/01/34	9,705	3.63
09/01/34	2,100	3.80	03/01/35	2,160	3.88
09/01/35	2,215	3.90	03/01/36	2,280	3.95
09/01/36	2,340	4.00	09/01/39	15,530	4.05
09/01/44	32,930	4.38	09/01/50	50,515	4.75
09/01/54	48,715	6.00			

CALLABLE—Bonds due 2034 - 2036, 2039, 2044, 2050, 2054 are
 callable in whole at anytime or in part at anytime:

2034 - 2036, 2039, 2044, 2050, 2054 Bonds:
 03/01/2033 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts
 each Sept. 1, Mar. 1 as follows (\$000 omitted):

2026 Bonds:

03/01/25 ... 1,310 09/01/25 ... 1,340 03/01/26 ... 1,370
 09/01/26 ... 1,405

2034 Bonds:

03/01/32 ... 1,840 09/01/32 ... 1,890 03/01/33 ... 1,940
 09/01/33 ... 1,990 03/01/34 ... 2,045

2039 Bonds:

03/01/37 ... 2,405 09/01/37 ... 2,475 03/01/38 ... 2,550
 09/01/38 ... 2,625 03/01/39 ... 2,700 09/01/39 ... 2,775

2044 Bonds:

03/01/40 ... 2,860 09/01/40 ... 2,945 03/01/41 ... 3,040
 09/01/41 ... 3,135 03/01/42 ... 3,230 09/01/42 ... 3,330
 03/01/43 ... 3,435 09/01/43 ... 3,540 03/01/44 ... 3,650
 09/01/44 ... 3,765

2050 Bonds:

03/01/45 ... 3,880 09/01/45 ... 4,005 03/01/46 ... 4,130
 09/01/46 ... 4,265 03/01/47 ... 4,400 09/01/47 ... 4,540
 03/01/48 ... 4,685 09/01/48 ... 4,835 03/01/49 ... 4,985
 09/01/49 ... 5,145 03/01/50 ... 5,310 09/01/50 ... 5,335

2054 Bonds:

09/01/50 ... 5,145 03/01/51 ... 5,675 09/01/51 ... 5,880
 03/01/52 ... 6,090 09/01/52 ... 6,310 03/01/53 ... 6,540
 09/01/53 ... 6,775 03/01/54 ... 5,830 09/01/54 ... 470

SPECIAL REDEMPTION—Subject to redemption in whole or in
 part at 100 under certain special circumstances as described in the
 indenture.

SECURITY—Mortgage Loans.
PURPOSE—Single Family Housing.
ORIGINAL ISSUE DISCOUNT—The following maturities were
 issued as original issue discount (maturity year and price or yield):
 03/01/34 ... 99.29 09/01/44 ... 98.34
OFFERED—(\$190,000,000) On Feb. 6, 2024 thru Rbc Capital
 Markets LLC.

**WYOMING
 SNAKE RIVER SPORTING CLUB IMPROVEMENT SER-
 VICE DISTRICT, WY**

New Bond Offering: Taxable Special Assessment Property
 Tax Revenue, 2024-B (Taxable)

ISSUED—\$1,370,000.
DATED DATE—Feb. 7, 2024.
DUE—July 15: 2025 - 2053.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
BOND COUNSEL—Hathaway And Kunz LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (Jan. 15, 2025—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/25	175	5.50	07/15/26	215	5.35
07/15/27	225	5.40	07/15/28	240	5.44
07/15/29	250	5.58	07/15/30	265	5.60

SECURITY—Double Barreled.
BOND INSURANCE—Bonds due are insured as to principal and
 interest by Build America Mutual Assurance Co. (2025 - 2053).
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$1,370,000) On Jan. 31, 2024 thru Piper Sandler
 And Co.

New Bond Offering: Special Assessment Property Tax Re-
 venue, 2024-A

ISSUED—\$16,605,000.
DATED DATE—Feb. 7, 2024.
DUE—July 15: 2026 - 2039, 2044, 2048.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
BOND COUNSEL—Hathaway And Kunz LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (Jan. 15, 2025—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26	405	5.00	07/15/27	425	5.00
07/15/28	445	5.00	07/15/29	470	5.00
07/15/30	490	5.00	07/15/31	515	5.00
07/15/32	545	5.00	07/15/33	570	5.00
07/15/34	600	5.00	07/15/35	630	5.00
07/15/36	660	5.00	07/15/37	695	5.00
07/15/38	730	5.00	07/15/39	765	5.00
07/15/44	4,370	4.25	07/15/48	4,290	5.50

CALLABLE—Bonds due 2033 - 2039, 2044, 2048 are callable in
 whole on any interest payment date or in part on any interest pay-
 ment date:

2033 - 2039, 2044, 2048 Bonds:
 07/15/2032 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts
 each July 15 as follows (\$000 omitted):

2044 Bonds:

07/01/40 ... 805 07/01/41 ... 835 07/01/42 ... 870
 07/01/43 ... 910 07/01/44 ... 950

2048 Bonds:

07/01/45 ... 990 07/01/46 ... 1,040 07/01/47 ... 1,100
 07/01/48 ... 1,160

SECURITY—Double Barreled.
BOND INSURANCE—Bonds due are insured as to principal and
 interest by Build America Mutual Assurance Co. (2026 - 2039,
 2044, 2048).
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$16,605,000) On Jan. 31, 2024 thru Piper Sandler
 And Co.

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MERGENT MUNICIPAL & GOVERNMENT News Reports 0027-0857 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the MUNICIPAL & GOVERNMENT Manual and provide periodic updates. Send address changes to MERGENT MUNICIPAL & GOVERNMENT, 580 Kingsley Park Drive, Fort Mill, SC 29715.

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