MERGENT MUNICIPAL & GOVERNMENT

NEWS REPORTS



Tuesday, November 21, 2023

Volume 95 No. 11

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

ALABAMA ALABAMA COMMUNITY COLLEGE SYSTEM (BOARD OF TRUSTEES), AL

New Bond Offering: Revenue, Gadsden State Community 07/01/37 175 07/01/38 185 College, 2023

ISSUED-\$20,000,000.

DATED DATE-Nov. 21, 2023. DUE-June 1: 2028 - 2033, 2035, 2038, 2043, 2048, 2053.

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

PAYING AGENT-Office of The Board.

REGISTRAR-Office of The Board.

BOND COUNSEL-Hand Arendall Harrison Sale LLC.

TRANSFER AGENT-Office of The Board.

DEPOSITORY-Depository Trust Company.

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

omitted):

Year Amt. % Year Amt. % 06/01/28 390 5.00 06/01/29 410 5.00 $06/01/30 \dots 430 5.00 06/01/31 \dots 450 5.00$

06/01/32 475 5.00 06/01/33 495 5.00 06/01/35 1,070 5.00 06/01/38 1,815 5.00

06/01/43 3,695 5.25 06/01/48 4,755 5.00

06/01/53 6,070 5.00 CALLABLE-Bonds due 2035, 2038, 2043, 2048, 2053 are

callable in whole at anytime or in part at anytime: 2035, 2038, 2043, 2048, 2053 Bonds:

06/01/2033 . . . 100

SINKING FUND-In part by lot in minimum mandatory amounts DATED DATE-Nov. 17, 2023. each June 1 as follows (\$000 omitted):

2035 Bonds:

06/01/34 520 06/01/35 550

2038 Bonds:

06/01/36 575 06/01/37 605 06/01/38 635 2043 Bonds:

06/01/39 665 06/01/40 700 06/01/41 740 06/01/42 775 06/01/43 815

2048 Bonds:

 $06/01/44\ldots ..\,860\ 06/01/45\ldots ..\,905\ 06/01/46\ldots ..\,950$ 06/01/47 995 06/01/48 1,045

2053 Bonds:

06/01/49....1,090 06/01/50....1,145 06/01/51....1,200 06/01/52....1,260 06/01/53....1,320

SECURITY-Revenue.

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2028 -2033, 2035, 2038, 2043, 2048, 2053).

PURPOSE-Higher Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 06/01/48....98.88 06/01/53....98.33

OFFERED-(\$20,000,000) On Nov. 8, 2023 thru Stifel Nicolaus And Co Inc.

New Bond Offering: Revenue, 2023

ISSUED-\$6,165,000.

DATED DATE-Nov. 14, 2023.

DUE-July 1: 2024 - 2033, 2038, 2043, 2048, 2053.

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

PAYING AGENT-Regions Bank.

REGISTRAR-Regions Bank.

BOND COUNSEL-Hand Arendall Harrison Sale LLC.

TRANSFER AGENT-Regions Bank.

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

2038 Bonds:

07/01/34 150 07/01/35 160 07/01/36 165 2043 Bonds:

 $07/01/39\ldots\ldots190\ 07/01/40\ldots\ldots200\ 07/01/41\ldots\ldots210$ 07/01/42 220 07/01/43 230 2048 Bonds:

07/01/44 245 07/01/45 255 07/01/46 270 07/01/47 285 07/01/48 300

07/01/49 315 07/01/50 330 07/01/51 345 07/01/52 365 07/01/53 385

SECURITY-Revenue.

interest by Assured Guaranty Municipal Corp (AGM) (2024 - 06/01/39 .. 14,090 06/01/40 .. 14,970 06/01/41 .. 15,705 2033, 2038, 2043, 2048, 2053).

PURPOSE-Higher Education.

OFFERED-(\$6,165,000) On Nov. 3, 2023 thru Stifel Nicolaus And Co Inc.

BLACK BELT ENERGY GAS DISTRICT, AL

New Bond Offering: Gas Project Revenue, 2023-C ISSUED-\$466,615,000.

DUE-June 1: 2026 - 2032; Oct. 1: 2054.

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-Butler Snow LLP.

DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000

% Year 06/01/26......5,925 5.50 06/01/27......4,235 5.50 06/01/28.....4,550 5.50 06/01/29.....4,725 5.50 06/01/30......4,990 5.50 06/01/31......5,265 5.50 06/01/32.....5,640 5.50 10/01/54....431,285 5.50

MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture. CALLABLE-Bonds due 2032, 2054 are callable in whole at anytime or in part at anytime:

2032, 2054 Bonds: 03/01/2032100.093 04/01/2032100.059 05/01/2032100.027 06/01/2032 . . . 100

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

2054 Bonds:

06/01/33 . . 10,180 06/01/34 . . 10,735 06/01/35 . . 11,330 BOND INSURANCE–Bonds due are insured as to principal and 06/01/36 . 12,065 06/01/37 . 12,640 06/01/38 . 13,345 $06/01/42 \dots 16,\!585 \ \ 06/01/43 \dots 17,\!505 \ \ 06/01/44 \dots 18,\!585$ $06/01/45\dots 19{,}525\ 06/01/46\dots 20{,}610\ 06/01/47\dots 21{,}760$ $06/01/48 \dots 23,065 \quad 06/01/49 \dots 24,260 \quad 06/01/50 \dots 25,610$ 06/01/51 . . 27,035 06/01/52 . . 28,640 06/01/53 . . 30,145 06/01/54 . . 31,800 10/01/54 . . 11,100

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 MUNIC	CIPAL B	OND AV	ERAGES				
	Ten Ye	ar State		-L	ong N	Iaturities —	
Monthly Averages	Aaa	Aa	Composite	Aaa	Āa	A	Baa
Weekly Averages			_				
Oct. 19, 2023	3.45	3.57	4.79	4.32	4.61	4.85	5.36
Oct. 26, 2023	3.61	3.73	4.84	4.37	4.66	4.90	5.41
Nov. 2, 2023	3.61	3.73	4.77	4.31	4.60	4.84	5.35
Nov. 9, 2023	3 21	3 31	4 48	4.07	4 34	4 54	5.03

OFFERED-(\$466,615,000) On Nov. 10, 2023 thru Goldmar	03/01/39 230 09/01/39 235 03/01/40 240	2048 Bonds:
Sachs And Co LLC.	09/01/40 243 03/01/41 233 09/01/41 200	20 to Bolius.
	03/01/42 265 09/01/42 270 03/01/43 280 09/01/43 285	07/01/47 21,275 07/01/48 14,080
ARIZONA	2048 Bonds:	SECURITY-Revenue.
MARICOPA CITY, AZ		PURPOSE–Other Utilities. OFFERED–(\$195,325,000) On Nov. 7, 2023 thru Bofa Securities
New Bond Offering: Pledged Revenue Obligations, 2023	03/01/44 295 09/01/44 305 03/01/45 310	Inc.
ISSUED-\$39,040,000.	09/01/45 325 03/01/46 330 09/01/46 340 03/01/47 345 09/01/47 355 03/01/48 365	
DATED DATE-Nov. 16, 2023.	09/01/48 375	New Bond Offering: General Obligation, 2023
DUE–July 15: 2024 - 2043. DENOMINATION–Registered \$5,000.00 and multiples thereof.	2054 Bonds:	ISSUED-\$85,230,000.
TRUSTEE–US Bank Trust Co NA.		DATED DATE-Dec. 7, 2023.
PAYING AGENT-US Bank Trust Co NA.	03/01/49 385 09/01/49 395 03/01/50 410	DUE–July 1: 2024 - 2043. DENOMINATION–Registered \$5,000.00 and multiples thereof.
REGISTRAR-US Bank Trust Co NA.	09/01/50 415 03/01/51 430 09/01/51 440 03/01/52 455 09/01/52 465 03/01/53 480	PAYING AGENT-Umb Bank NA.
FINANCIAL ADVISOR-Lrb Public Finance Advisors Inc.	09/01/52 495 09/01/52 465 03/01/53 480 09/01/53 490 03/01/54 505 09/01/54 515	REGISTRAR-Umb Bank NA.
BOND COUNSEL-Greenberg Traurig LLP. TRANSFER AGENT-US Bank Trust Co NA.	2055 Bonds:	FINANCIAL ADVISOR-Hilltop Securities Inc.
DEPOSITORY–Depository Trust Company.		BOND COUNSEL-Greenberg Traurig LLP.
SECURITY–Sales/excise Tax.	03/01/25 70 09/01/25 75 03/01/26 75	DEPOSITORY–Depository Trust Company. CALLABLE–Bonds due 2034 - 2043 are callable in whole at any-
PURPOSE-Gen Purpose/Pub Improvement.	09/01/26 80 03/01/27 80 09/01/27 85 03/01/28 85 09/01/28 90 03/01/29 95	time or in part at anytime:
OFFERED-(\$39,040,000) On Nov. 2, 2023 thru Stifel Nicolaus	09/01/29 95 03/01/29 95 03/01/29 95 09/01/29 105	2034 - 2043 Bonds:
And Co Inc.	03/01/31 105 09/01/31 110 03/01/32 115	07/01/2033 100
	09/01/32 115 03/01/33 120 09/01/33 125	SECURITY-Unlimited Tax G.o
MARICOPA COUNTY & CITY OF PHOENIX INDUS		PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$85,230,000) On Nov. 7, 2023 thru Jefferies LLC.
TRIAL DEVELOPMENT AUTHORITY, AZ New Bond Offering: Single Family Mortgage Revenue	09/01/35 145 03/01/36 150 09/01/36 155	OTTERED=(ψ03,230,000) OH 1.00. 7, 2023 thru Jenetics Elec.
2023-A	09/01/38 175 03/01/39 180 09/01/39 185	MICCION DOVALE COMMUNITY FACILITIES DISTRICT
ISSUED-\$30,000,000.	03/01/40 195 09/01/40 195 03/01/41 200	MISSION ROYALE COMMUNITY FACILITIES DISTRICT, AZ
DATED DATE-Nov. 30, 2023.	09/01/41 210 03/01/42 215 09/01/42 225	New Bond Offering: General Obligation, 2023 (Bank Quali-
DUE-Mar. 1: 2025 - 2035, 2055; Sept. 1: 2025 - 2035, 2038	03/01/43 230 09/01/43 240 03/01/44 245	fied)
2043, 2048, 2054. DENOMINATION–Registered \$5,000.00 and multiples thereof.		ISSUED-\$4,250,000.
TRUSTEE–US Bank Trust Co NA.	03/01/46 280 09/01/46 290 03/01/47 300	DATED DATE–Nov. 16, 2023.
REGISTRAR-US Bank Trust Co NA.	09/01/47 310 03/01/48 320 09/01/48 325	DUE-July 15: 2025 - 2038, 2040, 2043.
FINANCIAL ADVISOR-Csg Advisors Inc.	03/01/49 340 09/01/49 350 03/01/50 360 09/01/50 375 03/01/51 385 09/01/51 400	DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–US Bank Trust Co NA.
BOND COUNSEL-Kutak Rock LLP.	03/01/52 410 09/01/52 425 03/01/53 440	REGISTRAR-US Bank Trust Co NA.
TRANSFER AGENT-US Bank Trust Co NA.	09/01/53 455 03/01/54 465 09/01/54 500	BOND COUNSEL-The Stratton Law Firm Pllc.
DEPOSITORY–Depository Trust Company. INTEREST–M&S 1 (Mar. 1, 2024–according to maturity–\$000)		TRANSFER AGENT-US Bank Trust Co NA.
omitted):	MANDATORY REDEMPTION—Subject to redemption in whole	DEPOSITORY-Depository Trust Company.
Year Amt. % Year Amt. %	or in part at 100 ander certain special encampances as described	INTEREST-J&J 15. SINKING FUND-In part by lot in minimum mandatory amounts
03/01/25 120 4.05 09/01/25 120 4.05	in the indenture. SECURITY–Mortgage Loans.	each July 15 as follows (\$000 omitted):
03/01/26 125 4.15 09/01/26 125 4.20	DECUTIT I Mongage Edunor	
	PURPOSE–Single Family Housing.	2038 Bonds:
03/01/27 135 4.25 09/01/27 135 4.30	PURPOSE–Single Family Housing. OFFERED–(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus	
03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.35 09/01/28 140 4.40		07/15/37 245 07/15/38 260
03/01/27 135 4.25 09/01/27 135 4.30	OFFERED-(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc.	07/15/37 245 07/15/38 260 2040 Bonds:
03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.35 09/01/28 140 4.40 03/01/29 140 4.45 09/01/29 145 4.50 03/01/30 150 4.55 09/01/30 150 4.55 03/01/31 155 4.60 09/01/31 160 4.60	OFFERED-(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc. MARICOPA COUNTY ELEMENTARY SCHOOL DIS-	07/15/37 245 07/15/38 260 2040 Bonds:
03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.35 09/01/28 140 4.40 03/01/29 140 4.45 09/01/29 145 4.50 03/01/30 150 4.55 09/01/30 150 4.55 03/01/31 155 4.60 09/01/31 160 4.60 03/01/32 160 4.65 09/01/32 170 4.70	OFFERED-(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc. MARICOPA COUNTY ELEMENTARY SCHOOL DIS- TRICT NO. 33, AZ	07/15/37 245 07/15/38 260 2040 Bonds:
03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.35 09/01/28 140 4.40 03/01/29 145 4.50 03/01/30 150 4.55 09/01/30 150 4.55 03/01/31 155 4.60 09/01/31 160 4.60 03/01/32 160 4.65 09/01/32 170 4.70 03/01/33 170 4.70 09/01/33 175 4.70	OFFERED-(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc. MARICOPA COUNTY ELEMENTARY SCHOOL DIS- TRICT NO. 33, AZ New Bond Offering: School Improvement, Project of 2019,	07/15/37 245 07/15/38 260 2040 Bonds: 07/15/39 270 07/15/40 285 2043 Bonds:
03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.35 09/01/28 140 4.40 03/01/29 140 4.45 09/01/29 145 4.50 03/01/30 150 4.55 09/01/30 150 4.55 03/01/31 155 4.60 09/01/31 160 4.60 03/01/32 160 4.65 09/01/32 170 4.70 03/01/33 170 4.70 09/01/33 175 4.70 03/01/34 180 4.75 09/01/34 185 4.80	OFFERED-(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc. MARICOPA COUNTY ELEMENTARY SCHOOL DIS- TRICT NO. 33, AZ New Bond Offering: School Improvement, Project of 2019, 2023-D	07/15/37 245 07/15/38 260 2040 Bonds: 07/15/39 270 07/15/40 285 2043 Bonds: 07/15/41 300 07/15/42 315 07/15/43 330
03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.35 09/01/28 140 4.40 03/01/29 145 4.50 03/01/30 150 4.55 09/01/30 150 4.55 03/01/31 155 4.60 09/01/31 160 4.60 03/01/32 160 4.65 09/01/32 170 4.70 03/01/33 170 4.70 09/01/33 175 4.70	OFFERED-(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc. MARICOPA COUNTY ELEMENTARY SCHOOL DIS- TRICT NO. 33, AZ New Bond Offering: School Improvement, Project of 2019,	07/15/37 245 07/15/38 260 2040 Bonds: 07/15/39 270 07/15/40 285 2043 Bonds: 07/15/41 300 07/15/42 315 07/15/43 330 SECURITY–Unlimited Tax G.o
03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.35 09/01/28 140 4.40 03/01/29 140 4.45 09/01/29 145 4.50 03/01/30 150 4.55 09/01/30 150 4.55 03/01/31 155 4.60 09/01/31 160 4.60 03/01/32 160 4.65 09/01/32 170 4.70 03/01/33 170 4.70 09/01/33 175 4.70 03/01/34 180 4.75 09/01/34 185 4.80 03/01/35 185 4.85 09/01/35 190 4.90	OFFERED-(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc. MARICOPA COUNTY ELEMENTARY SCHOOL DISTRICT NO. 33, AZ New Bond Offering: School Improvement, Project of 2019, 2023-D ISSUED-\$18,525,000. DATED DATE-Nov. 30, 2023. DUE-July 1: 2024 - 2043.	07/15/37 245 07/15/38 260 2040 Bonds: 07/15/39 270 07/15/40 285 2043 Bonds: 07/15/41 300 07/15/42 315 07/15/43 330 SECURITY-Unlimited Tax G.o PURPOSE—Gen Purpose/Pub Improvement. 0FFERED—(\$4 250 000) On Nov. 2, 2023 thru Raymond James
03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.35 09/01/28 140 4.40 03/01/29 140 4.45 09/01/29 145 4.50 03/01/30 150 4.55 09/01/30 150 4.55 03/01/31 155 4.60 09/01/31 160 4.60 03/01/32 160 4.65 09/01/32 170 4.70 03/01/33 170 4.70 09/01/33 175 4.70 03/01/34 180 4.75 09/01/34 185 4.80 03/01/35 185 4.85 09/01/35 190 4.90 09/01/38 1.250 5.05 09/01/43 2.565 5.30 09/01/48 3,345 5.45 09/01/54 5,385 5.55 03/01/55 14,100 6.50	OFFERED-(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc. MARICOPA COUNTY ELEMENTARY SCHOOL DISTRICT NO. 33, AZ New Bond Offering: School Improvement, Project of 2019, 2023-D ISSUED-\$18,525,000. DATED DATE-Nov. 30, 2023. DUE-July 1: 2024 - 2043. DENOMINATION-Registered \$5,000.00 and multiples thereof.	07/15/37 245 07/15/38 260 2040 Bonds: 07/15/39 270 07/15/40 285 2043 Bonds: 07/15/41 300 07/15/42 315 07/15/43 330 SECURITY-Unlimited Tax G.o PURPOSE—Gen Purpose/Pub Improvement. 0FFERED—(\$4 250 000) On Nov. 2, 2023 thru Raymond James
03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.35 09/01/28 140 4.40 03/01/29 140 4.45 09/01/29 145 4.50 03/01/30 150 4.55 09/01/30 150 4.55 03/01/31 155 4.60 09/01/31 160 4.60 03/01/32 160 4.65 09/01/32 170 4.70 03/01/33 170 4.70 09/01/33 175 4.70 03/01/34 180 4.75 09/01/34 185 4.80 03/01/35 185 4.85 09/01/35 190 4.90 09/01/38 1,250 5.05 09/01/43 2,565 5.30 09/01/48 3,345 5.45 09/01/54 5,385 5.55 03/01/55 14,100 6.50 CALLABLE-Bonds due 2033 - 2035, 2038, 2043, 2048, 2054	OFFERED-(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc. MARICOPA COUNTY ELEMENTARY SCHOOL DISTRICT NO. 33, AZ New Bond Offering: School Improvement, Project of 2019, 2023-D ISSUED-\$18,525,000. DATED DATE-Nov. 30, 2023. DUE-July 1: 2024 - 2043. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Zions Bancorporation NA.	07/15/37 245 07/15/38 260 2040 Bonds: 07/15/39 270 07/15/40 285 2043 Bonds: 07/15/41 300 07/15/42 315 07/15/43 330 SECURITY-Unlimited Tax G.o PURPOSE—Gen Purpose/Pub Improvement. 0FFERED—(\$4 250 000) On Nov. 2, 2023 thru Raymond James
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03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.35 09/01/28 140 4.40 03/01/29 140 4.45 09/01/29 145 4.50 03/01/30 150 4.55 09/01/30 150 4.55 03/01/31 160 4.60 09/01/31 160 4.60 03/01/32 160 4.65 09/01/32 170 4.70 03/01/33 170 4.70 09/01/33 175 4.70 03/01/35 180 4.75 09/01/34 185 4.80 03/01/35 185 4.85 09/01/35 190 4.90 09/01/38 1,250 5.05 09/01/43 2,565 5.30 09/01/48 3,345 5.45 09/01/34 5,385 5.55 03/01/55 14,100 6.50 CALLABLE—Bonds due 2033 - 2035, 2038, 2043, 2048, 2054 2033 - 2035, 2038, 2043, 2048, 2054 - 2055 Bonds:	OFFERED-(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc. MARICOPA COUNTY ELEMENTARY SCHOOL DISTRICT NO. 33, AZ New Bond Offering: School Improvement, Project of 2019, 2023-D ISSUED-\$18,525,000. DATED DATE-Nov. 30, 2023. DUE-July 1: 2024 - 2043. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Zions Bancorporation NA. REGISTRAR-Zions Bancorporation NA.	07/15/37 245 07/15/38 260 2040 Bonds: 07/15/39 270 07/15/40 285 2043 Bonds: 07/15/41 300 07/15/42 315 07/15/43 330 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$4,250,000) On Nov. 2, 2023 thru Raymond James And Associates Inc. PIMA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, AZ
03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.35 09/01/28 140 4.40 03/01/29 140 4.45 09/01/29 145 4.50 03/01/30 150 4.55 09/01/30 150 4.55 03/01/31 155 4.60 09/01/31 160 4.60 03/01/32 160 4.65 09/01/32 170 4.70 03/01/33 170 4.70 09/01/33 175 4.70 03/01/34 180 4.75 09/01/34 185 4.80 03/01/35 185 4.85 09/01/35 190 4.90 09/01/38 1,250 5.05 09/01/43 2,565 5.30 09/01/48 3,345 5.45 09/01/54 5,385 5.55 03/01/55 14,100 6.50 CALLABLE–Bonds due 2033 - 2035, 2038, 2043, 2048, 2054 2055 are callable in whole at anytime or in part at anytime:	OFFERED-(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc. MARICOPA COUNTY ELEMENTARY SCHOOL DISTRICT NO. 33, AZ New Bond Offering: School Improvement, Project of 2019, 2023-D ISSUED-\$18,525,000. DATED DATE—Nov. 30, 2023. DUE-July 1: 2024 - 2043. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Zions Bancorporation NA. REGISTRAR-Zions Bancorporation NA. BOND COUNSEL-Gust Rosenfeld PLC. TRANSFER AGENT-Zions Bancorporation NA. DEPOSITORY-Depository Trust Company.	07/15/37 245 07/15/38 260 2040 Bonds: 07/15/39 270 07/15/40 285 2043 Bonds: 07/15/41 300 07/15/42 315 07/15/43 330 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED—(\$4,250,000) On Nov. 2, 2023 thru Raymond James And Associates Inc. PIMA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, AZ New Bond Offering: Single Family Mortgage Revenue,
03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.35 09/01/28 140 4.40 03/01/29 140 4.45 09/01/29 145 4.50 03/01/30 150 4.55 09/01/30 150 4.55 03/01/31 155 4.60 09/01/31 160 4.60 03/01/32 160 4.65 09/01/32 170 4.70 03/01/33 170 4.70 09/01/33 175 4.70 03/01/34 180 4.75 09/01/34 185 4.80 03/01/35 185 4.85 09/01/34 185 4.80 03/01/35 185 4.85 09/01/35 190 4.90 09/01/38 1,250 5.05 09/01/43 2,565 5.30 09/01/48 3,345 5.45 09/01/54 5,385 5.55 03/01/55 14,100 6.50 CALLABLE–Bonds due 2033 - 2035, 2038, 2043, 2048, 2054 2055 are callable in whole at anytime or in part at anytime: 2033 - 2035, 2038, 2043, 2048, 2054 - 2055 Bonds: 09/01/2032 100 09/01/2032 103.32 03/01/2033 102.14 09/01/2033101.954 03/01/2034 101.75 09/01/2034101.519 03/01/2035101.281	OFFERED-(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc. MARICOPA COUNTY ELEMENTARY SCHOOL DISTRICT NO. 33, AZ New Bond Offering: School Improvement, Project of 2019, 2023-D ISSUED-\$18,525,000. DATED DATE-Nov. 30, 2023. DUE-July 1: 2024 - 2043. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Zions Bancorporation NA. REGISTRAR-Zions Bancorporation NA. BOND COUNSEL-Gust Rosenfeld PLC. TRANSFER AGENT-Zions Bancorporation NA. DEPOSITORY-Depository Trust Company. SECURITY-Unlimited Tax G.o	07/15/37 245 07/15/38 260 2040 Bonds: 07/15/39 270 07/15/40 285 2043 Bonds: 07/15/41 300 07/15/42 315 07/15/43 330 SECURITY-Unlimited Tax G.o PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,250,000) On Nov. 2, 2023 thru Raymond James And Associates Inc. PIMA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, AZ New Bond Offering: Single Family Mortgage Revenue, 2023-B
03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.35 09/01/28 140 4.40 03/01/29 140 4.45 09/01/29 145 4.50 03/01/30 150 4.55 09/01/30 150 4.55 03/01/31 155 4.60 09/01/31 160 4.60 03/01/32 160 4.65 09/01/32 170 4.70 03/01/33 170 4.70 09/01/33 175 4.70 03/01/34 180 4.75 09/01/34 185 4.80 03/01/35 185 4.85 09/01/35 190 4.90 09/01/38 1,250 5.05 09/01/43 2,565 5.30 09/01/48 3,345 5.45 09/01/34 5,385 5.55 03/01/55 14,100 6.50 CALLABLE–Bonds due 2033 - 2035, 2038, 2043, 2048, 2054 2055 are callable in whole at anytime or in part at anytime: 2033 - 2035, 2038, 2043, 2048, 2054 - 2055 Bonds: 09/01/2032 100 09/01/2032 103.32 03/01/2033 102.14 09/01/2033101.954 03/01/2034 101.75 09/01/2034101.519 03/01/2035101.281 09/01/2035101.006 03/01/2036100.714 09/01/2036100.356	OFFERED-(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc. MARICOPA COUNTY ELEMENTARY SCHOOL DISTRICT NO. 33, AZ New Bond Offering: School Improvement, Project of 2019, 2023-D ISSUED-\$18,525,000. DATED DATE-Nov. 30, 2023. DUE-July 1: 2024 - 2043. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Zions Bancorporation NA. REGISTRAR-Zions Bancorporation NA. BOND COUNSEL-Gust Rosenfeld PLC. TRANSFER AGENT-Zions Bancorporation NA. DEPOSITORY-Depository Trust Company. SECURITY-Unlimited Tax G.o PURPOSE-Primary/Secondary Education.	07/15/37 245 07/15/38 260 2040 Bonds: 07/15/39 270 07/15/40 285 2043 Bonds: 07/15/41 300 07/15/42 315 07/15/43 330 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$4,250,000) On Nov. 2, 2023 thru Raymond James And Associates Inc. PIMA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, AZ New Bond Offering: Single Family Mortgage Revenue, 2023-B ISSUED-\$25,000,000.
03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.45 09/01/28 140 4.40 03/01/29 140 4.45 09/01/29 145 4.50 03/01/30 150 4.55 09/01/30 150 4.55 03/01/31 155 4.60 09/01/31 160 4.60 03/01/32 160 4.65 09/01/32 170 4.70 03/01/33 170 4.70 09/01/33 175 4.70 03/01/35 180 4.75 09/01/34 185 4.80 03/01/35 185 4.85 09/01/35 190 4.90 09/01/38 1,250 5.05 09/01/43 2,565 5.30 09/01/48 3,345 5.45 09/01/34 5,385 5.55 03/01/55 14,100 6.50 CALLABLE—Bonds due 2033 - 2035, 2038, 2043, 2048, 2054 2055 are callable in whole at anytime or in part at anytime: 2033 - 2035, 2038, 2043, 2048, 2054 09/01/2032 100 09/01/2032 103.32 03/01/2033 102.14 09/01/2033101.954 03/01/2034 101.75 09/01/2034101.519 03/01/2035101.281 09/01/2035101.006 03/01/2036100.714 09/01/2036100.356 03/01/2037 100 09/01/2037 100 03/01/2038 100	OFFERED—(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc. MARICOPA COUNTY ELEMENTARY SCHOOL DISTRICT NO. 33, AZ New Bond Offering: School Improvement, Project of 2019, 2023-D ISSUED—\$18,525,000. DATED DATE—Nov. 30, 2023. DUE—July 1: 2024 - 2043. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Zions Bancorporation NA. REGISTRAR—Zions Bancorporation NA. BOND COUNSEL—Gust Rosenfeld PLC. TRANSFER AGENT—Zions Bancorporation NA. DEPOSITORY—Depository Trust Company. SECURITY—Unlimited Tax G.o PURPOSE—Primary/Secondary Education.	07/15/37 245 07/15/38 260 2040 Bonds: 07/15/39 270 07/15/40 285 2043 Bonds: 07/15/41 300 07/15/42 315 07/15/43 330 SECURITY-Unlimited Tax G.o PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,250,000) On Nov. 2, 2023 thru Raymond James And Associates Inc. PIMA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, AZ New Bond Offering: Single Family Mortgage Revenue, 2023-B
03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.45 09/01/28 140 4.40 03/01/29 140 4.45 09/01/29 145 4.50 03/01/30 150 4.55 09/01/30 150 4.55 03/01/31 160 4.65 09/01/31 160 4.66 03/01/32 160 4.65 09/01/32 170 4.70 03/01/33 170 4.70 09/01/33 175 4.70 03/01/34 180 4.75 09/01/34 185 4.80 03/01/35 185 4.85 09/01/35 190 4.90 09/01/38 1,250 5.05 09/01/43 2,565 5.30 09/01/48 3,345 5.45 09/01/54 5,385 5.55 03/01/55 14,100 6.50 CALLABLE-Bonds due 2033 - 2035, 2038, 2043, 2048, 2054 2055 are callable in whole at anytime or in part at anytime: 2033 - 2035, 2038, 2043, 2048, 2054 2055 are callable in whole at anytime or in part at anytime: 2033 - 2035, 2038, 2043, 2048, 2054 2055 Bonds: 09/01/2032 100 09/01/2034 101.75 09/01/2034101.519 03/01/2033101.281 09/01/2035101.006 03/01/2034101.519 03/01/2035101.281 09/01/2035101.006 03/01/2036100.714 09/01/2035101.281 09/01/2035 100 09/01/2037 100 09/01/2038 100 09/01/2038 100 09/01/2039 100	OFFERED—(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc. MARICOPA COUNTY ELEMENTARY SCHOOL DISTRICT NO. 33, AZ New Bond Offering: School Improvement, Project of 2019, 2023-D ISSUED—\$18,525,000. DATED DATE—Nov. 30, 2023. DUE—July 1: 2024 - 2043. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Zions Bancorporation NA. REGISTRAR—Zions Bancorporation NA. BOND COUNSEL—Gust Rosenfeld PLC. TRANSFER AGENT—Zions Bancorporation NA. DEPOSITORY—Depository Trust Company. SECURITY—Unlimited Tax G.o PURPOSE—Primary/Secondary Education. OFFERED—(\$18,525,000) On Nov. 9, 2023 thru Stifel Nicolaus And Co Inc.	07/15/37 245 07/15/38 260 2040 Bonds: 07/15/39 270 07/15/40 285 2043 Bonds: 07/15/41 300 07/15/42 315 07/15/43 330 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$4,250,000) On Nov. 2, 2023 thru Raymond James And Associates Inc. PIMA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, AZ New Bond Offering: Single Family Mortgage Revenue, 2023-B ISSUED-\$25,000,000. DATED DATE-Nov. 16, 2023. DUE-Jan. 1: 2026 - 2035, 2055; July 1: 2025 - 2035, 2038, 2043, 2048, 2054.
03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.45 09/01/28 140 4.40 03/01/29 140 4.45 09/01/29 145 4.50 03/01/30 150 4.55 09/01/30 150 4.55 03/01/31 155 4.60 09/01/31 160 4.60 03/01/32 160 4.65 09/01/32 170 4.70 03/01/33 170 4.70 09/01/33 175 4.70 03/01/35 180 4.75 09/01/34 185 4.80 03/01/35 185 4.85 09/01/35 190 4.90 09/01/38 1,250 5.05 09/01/43 2,565 5.30 09/01/48 3,345 5.45 09/01/34 5,385 5.55 03/01/55 14,100 6.50 CALLABLE—Bonds due 2033 - 2035, 2038, 2043, 2048, 2054 2055 are callable in whole at anytime or in part at anytime: 2033 - 2035, 2038, 2043, 2048, 2054 09/01/2032 100 09/01/2032 103.32 03/01/2033 102.14 09/01/2033101.954 03/01/2034 101.75 09/01/2034101.519 03/01/2035101.281 09/01/2035101.006 03/01/2036100.714 09/01/2036100.356 03/01/2037 100 09/01/2037 100 03/01/2038 100	OFFERED—(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc. MARICOPA COUNTY ELEMENTARY SCHOOL DISTRICT NO. 33, AZ New Bond Offering: School Improvement, Project of 2019, 2023-D ISSUED—\$18,525,000. DATED DATE—Nov. 30, 2023. DUE—July 1: 2024 - 2043. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Zions Bancorporation NA. REGISTRAR—Zions Bancorporation NA. BOND COUNSEL—Gust Rosenfeld PLC. TRANSFER AGENT—Zions Bancorporation NA. DEPOSITORY—Depository Trust Company. SECURITY—Unlimited Tax G.o PURPOSE—Primary/Secondary Education. OFFERED—(\$18,525,000) On Nov. 9, 2023 thru Stifel Nicolaus And Co Inc.	07/15/37 245 07/15/38 260 2040 Bonds: 07/15/39 270 07/15/40 285 2043 Bonds: 07/15/41 300 07/15/42 315 07/15/43 330 SECURITY—Unlimited Tax G.o PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$4,250,000) On Nov. 2, 2023 thru Raymond James And Associates Inc. PIMA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, AZ New Bond Offering: Single Family Mortgage Revenue, 2023-B ISSUED—\$25,000,000. DATED DATE—Nov. 16, 2023. DUE—Jan. 1: 2026 - 2035, 2055; July 1: 2025 - 2035, 2038, 2043, 2048, 2054. DENOMINATION—Registered \$5,000.00 and multiples thereof.
03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.35 09/01/28 140 4.40 03/01/29 140 4.45 09/01/29 145 4.50 03/01/30 150 4.55 09/01/30 150 4.55 03/01/31 155 4.60 09/01/31 160 4.60 03/01/32 160 4.65 09/01/32 170 4.70 03/01/33 170 4.70 09/01/33 175 4.70 03/01/34 180 4.75 09/01/34 185 4.80 03/01/35 185 4.85 09/01/35 190 4.90 09/01/38 1,250 5.05 09/01/43 2,565 5.30 09/01/48 3,345 5.45 09/01/54 5,385 5.55 03/01/55 14,100 6.50 CALLABLE-Bonds due 2033 - 2035, 2038, 2043, 2048, 2054 2055 are callable in whole at anytime or in part at anytime: 2033 - 2035, 2038, 2043, 2048, 2054 2055 and 209/01/2032 100 09/01/2034 101.75 09/01/2034 101.519 03/01/2033 101.954 03/01/2034 101.75 09/01/2034101.519 03/01/2035101.281 09/01/2035101.006 03/01/2037 100 09/01/2039 100 09/01/2038 100 09/01/2038 100 09/01/2038 100 09/01/2039 100 09/01/2038 100 09/01/2039 100 09/01/2039 100 09/01/2039 100 09/01/2039 100 09/01/2040 100 09/01/2041 100	OFFERED—(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc. MARICOPA COUNTY ELEMENTARY SCHOOL DISTRICT NO. 33, AZ New Bond Offering: School Improvement, Project of 2019, 2023-D ISSUED—\$18,525,000. DATED DATE—Nov. 30, 2023. DUE—July 1: 2024 - 2043. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Zions Bancorporation NA. REGISTRAR—Zions Bancorporation NA. BOND COUNSEL—Gust Rosenfeld PLC. TRANSFER AGENT—Zions Bancorporation NA. DEPOSITORY—Depository Trust Company. SECURITY—Unlimited Tax G.o PURPOSE—Primary/Secondary Education. OFFERED—(\$18,525,000) On Nov. 9, 2023 thru Stifel Nicolaus And Co Inc.	07/15/37 245 07/15/38 260 2040 Bonds: 07/15/39 270 07/15/40 285 2043 Bonds: 07/15/41 300 07/15/42 315 07/15/43 330 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED—(\$4,250,000) On Nov. 2, 2023 thru Raymond James And Associates Inc. PIMA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, AZ New Bond Offering: Single Family Mortgage Revenue, 2023-B ISSUED—\$25,000,000. DATED DATE—Nov. 16, 2023. DUE—Jan. 1: 2026 - 2035, 2055; July 1: 2025 - 2035, 2038, 2043, 2048, 2054. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—US Bank Trust Co NA.
03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.45 09/01/28 140 4.40 03/01/29 140 4.45 09/01/29 145 4.50 03/01/30 150 4.55 09/01/30 150 4.55 03/01/31 155 4.60 09/01/31 160 4.60 03/01/32 160 4.65 09/01/32 170 4.70 03/01/33 170 4.70 09/01/33 175 4.70 03/01/33 170 4.70 09/01/33 175 4.70 03/01/35 185 4.85 09/01/35 190 4.90 09/01/38 1,250 5.05 09/01/43 2,565 5.30 09/01/48 3,345 5.45 09/01/54 5,385 5.55 03/01/55 14,100 6.50 CALLABLE—Bonds due 2033 - 2035, 2038, 2043, 2048, 2054 2055 are callable in whole at anytime or in part at anytime: 2033 - 2035, 2038, 2043, 2048, 2054 09/01/2032 100 09/01/2032 103.32 03/01/2034 101.75 09/01/2034101.519 03/01/2035101.281 09/01/2035101.006 03/01/2034 101.75 09/01/2034100.714 09/01/2035101.281 09/01/2038 100 09/01/2037 100 09/01/2037 100 09/01/2039 100 09/01/2038 100 03/01/2039 100 09/01/2038 100 09/01/2040 100 09/01/2041 100 09/01/2044 100 09/01/2044 100 09/01/2044 100 09/01/2045 100 09/01/2044 100 09/01/2045 100 09/01/2044 100 09/01/2045 100	OFFERED—(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc. MARICOPA COUNTY ELEMENTARY SCHOOL DISTRICT NO. 33, AZ New Bond Offering: School Improvement, Project of 2019, 2023-D ISSUED—\$18,525,000. DATED DATE—Nov. 30, 2023. DUE—July 1: 2024 - 2043. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Zions Bancorporation NA. REGISTRAR—Zions Bancorporation NA. BOND COUNSEL—Gust Rosenfeld PLC. TRANSFER AGENT—Zions Bancorporation NA. DEPOSITORY—Depository Trust Company. SECURITY—Unlimited Tax G.o PURPOSE—Primary/Secondary Education. OFFERED—(\$18,525,000) On Nov. 9, 2023 thru Stifel Nicolaus And Co Inc.	07/15/37 245 07/15/38 260 2040 Bonds: 07/15/39 270 07/15/40 285 2043 Bonds: 07/15/41 300 07/15/42 315 07/15/43 330 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED—(\$4,250,000) On Nov. 2, 2023 thru Raymond James And Associates Inc. PIMA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, AZ New Bond Offering: Single Family Mortgage Revenue, 2023-B ISSUED—\$25,000,000. DATED DATE—Nov. 16, 2023. DUE—Jan. 1: 2026 - 2035, 2055; July 1: 2025 - 2035, 2038, 2043, 2048, 2054. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—US Bank Trust Co NA. PAYING AGENT—US Bank Trust Co NA.
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03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.45 09/01/28 140 4.40 03/01/28 140 4.45 09/01/29 145 4.50 03/01/30 150 4.55 09/01/30 150 4.55 03/01/31 160 4.60 09/01/31 160 4.60 03/01/32 160 4.65 09/01/32 170 4.70 03/01/33 170 4.70 09/01/33 175 4.70 03/01/33 170 4.70 09/01/33 175 4.70 03/01/35 185 4.85 09/01/34 185 4.80 03/01/35 185 4.85 09/01/34 185 4.80 03/01/35 185 4.85 09/01/34 2,565 5.30 09/01/48 3,345 5.45 09/01/34 5,385 5.55 03/01/55 14,100 6.50 CALLABLE—Bonds due 2033 - 2035, 2038, 2043, 2048, 2054 2055 are callable in whole at anytime or in part at anytime: 2033 - 2035, 2038, 2043, 2048, 2054 03/01/2032 100 09/01/2032 100 09/01/2032 100 09/01/2033 101.056 03/01/2034 101.75 09/01/2034 101.519 03/01/2035 101.281 09/01/2033 100 09/01/2037 100 09/01/2037 100 09/01/2038 100 09/01/2038 100 09/01/2034 100 09/01/2038 100 09/01/2044 100 03/01/2044 100 03/01/2044 100 09/01/2044 100 09/01/2045 100 09/01/2044 100 09/01/2045 100 09/01/2045 100 09/01/2045 100 09/01/2045 100 09/01/2045 100 09/01/2045 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1, Mar. 1 as follows (\$000 omitted): 2038 Bonds:	OFFERED—(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc. MARICOPA COUNTY ELEMENTARY SCHOOL DISTRICT NO. 33, AZ New Bond Offering: School Improvement, Project of 2019, 2023-D ISSUED—\$18,525,000. DATED DATE—Nov. 30, 2023. DUE—July 1: 2024 - 2043. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Zions Bancorporation NA. REGISTRAR—Zions Bancorporation NA. BOND COUNSEL—Gust Rosenfeld PLC. TRANSFER AGENT—Zions Bancorporation NA. DEPOSITORY—Depository Trust Company. SECURITY—Unlimited Tax G.o PURPOSE—Primary/Secondary Education. OFFERED—(\$18,525,000) On Nov. 9, 2023 thru Stifel Nicolaus And Co Inc. MESA, AZ New Bond Offering: Utility Systems Revenue Obligations, 2023 ISSUED—\$195,325,000. DATED DATE—Dec. 7, 2023. DUE—July 1: 2024 - 2036, 2038 - 2048. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Umb Bank NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Greenberg Traurig LLP. DEPOSITORY—Depository Trust Company. CALLABLE—Bonds due 2034 - 2036, 2038 - 2048 are callable in whole at anytime or in part at anytime: 2034 - 2036, 2038 - 2048 Bonds:	07/15/37 245 07/15/38 260 2040 Bonds: 07/15/39 270 07/15/40 285 2043 Bonds: 07/15/41 300 07/15/42 315 07/15/43 330 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$4,250,000) On Nov. 2, 2023 thru Raymond James And Associates Inc. PIMA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, AZ New Bond Offering: Single Family Mortgage Revenue, 2023-B ISSUED-\$25,000,000. DATED DATE-Nov. 16, 2023. DUE-Jan. 1: 2026 - 2035, 2055; July 1: 2025 - 2035, 2038, 2043, 2048, 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. CALLABLE-Bonds due 2033 - 2035, 2038, 2043, 2048, 2054 - 2055 are callable in whole at anytime or in part at anytime: 2055 Bonds: 07/01/2032101.961 01/01/2033101.754 07/01/2033101.533 01/01/2034101.294 07/01/2034101.027 01/01/2035100.752 07/01/2035100.441 01/01/2036 100 07/01/2038 100 07/01/2038 100 07/01/2038 100 07/01/2038 100 07/01/2039 100 07/01/2038 1
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03/01/27 135 4.25 09/01/27 135 4.30 03/01/28 140 4.45 09/01/28 140 4.40 03/01/28 140 4.45 09/01/29 145 4.50 03/01/30 150 4.55 09/01/30 150 4.55 03/01/31 160 4.60 09/01/31 160 4.60 03/01/32 160 4.65 09/01/32 170 4.70 03/01/33 170 4.70 09/01/33 175 4.70 03/01/33 170 4.70 09/01/33 175 4.70 03/01/35 185 4.85 09/01/34 185 4.80 03/01/35 185 4.85 09/01/34 185 4.80 03/01/35 185 4.85 09/01/34 2,565 5.30 09/01/48 3,345 5.45 09/01/34 5,385 5.55 03/01/55 14,100 6.50 CALLABLE—Bonds due 2033 - 2035, 2038, 2043, 2048, 2054 2055 are callable in whole at anytime or in part at anytime: 2033 - 2035, 2038, 2043, 2048, 2054 03/01/2032 100 09/01/2032 100 09/01/2032 100 09/01/2033 101.056 03/01/2034 101.75 09/01/2034 101.519 03/01/2035 101.281 09/01/2033 100 09/01/2037 100 09/01/2037 100 09/01/2038 100 09/01/2038 100 09/01/2034 100 09/01/2038 100 09/01/2044 100 03/01/2044 100 03/01/2044 100 09/01/2044 100 09/01/2045 100 09/01/2044 100 09/01/2045 100 09/01/2045 100 09/01/2045 100 09/01/2045 100 09/01/2045 100 09/01/2045 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 09/01/2055 100 SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1, Mar. 1 as follows (\$000 omitted): 2038 Bonds:	OFFERED—(\$30,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc. MARICOPA COUNTY ELEMENTARY SCHOOL DISTRICT NO. 33, AZ New Bond Offering: School Improvement, Project of 2019, 2023-D ISSUED—\$18,525,000. DATED DATE—Nov. 30, 2023. DUE—July 1: 2024 - 2043. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Zions Bancorporation NA. REGISTRAR—Zions Bancorporation NA. BOND COUNSEL—Gust Rosenfeld PLC. TRANSFER AGENT—Zions Bancorporation NA. DEPOSITORY—Depository Trust Company. SECURITY—Unlimited Tax G.o PURPOSE—Primary/Secondary Education. OFFERED—(\$18,525,000) On Nov. 9, 2023 thru Stifel Nicolaus And Co Inc. MESA, AZ New Bond Offering: Utility Systems Revenue Obligations, 2023 ISSUED—\$195,325,000. DATED DATE—Dec. 7, 2023. DUE—July 1: 2024 - 2036, 2038 - 2048. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Umb Bank NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Greenberg Traurig LLP. DEPOSITORY—Depository Trust Company. CALLABLE—Bonds due 2034 - 2036, 2038 - 2048 are callable in whole at anytime or in part at anytime: 2034 - 2036, 2038 - 2048 Bonds:	07/15/37 245 07/15/38 260 2040 Bonds: 07/15/39 270 07/15/40 285 2043 Bonds: 07/15/41 300 07/15/42 315 07/15/43 330 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$4,250,000) On Nov. 2, 2023 thru Raymond James And Associates Inc. PIMA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, AZ New Bond Offering: Single Family Mortgage Revenue, 2023-B ISSUED-\$25,000,000. DATED DATE-Nov. 16, 2023. DUE-Jan. 1: 2026 - 2035, 2055; July 1: 2025 - 2035, 2038, 2043, 2048, 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. CALLABLE-Bonds due 2033 - 2035, 2038, 2043, 2048, 2054 - 2055 are callable in whole at anytime or in part at anytime: 2055 Bonds: 07/01/2032101.961 01/01/2033101.754 07/01/2033101.533 01/01/2034101.294 07/01/2034101.027 01/01/2035100.752 07/01/2035100.441 01/01/2036 100 07/01/2038 100 07/01/2038 100 07/01/2040 100 07/01/2041 100 07/01/2041 100 07/01/2041 100 01/01/2042 100 07/01/2041 100 01/01/2042 100 07/01/2041 100 01/01/2042 100 07/01/2041 100 01/01/2042 100 07/01/2042 100 07/01/2042 100

	01/01/2045 100		2048 Bonds:
	07/01/2046 100		2048 Bollus.
	01/01/2048 100		01/01/45 46,075 01/01/
01/01/2049 100	07/01/2049 100	01/01/2050 100	01/01/48 . 103,990
	01/01/2051 100		2053 Bonds:
	07/01/2052 100		
$07/01/2053\dots 100$	01/01/2054 100	07/01/2054 100	01/01/49 82,230 01/01/
$01/01/2055\dots 100$			01/01/52 40,000 01/01/
,	38, 2043, 2048, 2054	4 Bonds:	SECURITY-Revenue.
07/01/2032 100			PURPOSE-Public Power.
			OFFERED-(\$650,000,000
	as follows (\$000 omi	itted):	And Co LLC.
2038 Bonds:			
01/01/36 145	07/01/36 150	01/01/37 155	ARKANSAS
	01/01/38 165		BRINKLEY, AR
2043 Bonds:			New Bond Offering:
			fied)
	07/01/39 180		ISSUED-\$4,075,000.
	01/01/41 200		DATED DATE-Dec. 19, 2
01/01/42 210	07/01/42 215	01/01/43 230	DUE-Mar. 1: 2033.
07/01/43 235			DENOMINATION-Regist
2048 Bonds:			TRUSTEE-Simmons Bank
			PAYING AGENT-Simmor
	07/01/44 245		REGISTRAR-Simmons B
07/01/45 265	01/01/46 275	07/01/46 280	BOND COUNSEL-Friday
	07/01/47 305	01/01/48 310	TRANSFER AGENT-Sim
07/01/48 320 2054 Bonds:			DEPOSITORY-Depositor
2054 Bonds:			INTEREST-M&S 1 (Sept
01/01/49 335	07/01/49 340	01/01/50 360	omitted):
	01/01/51 380		Year Amt. %
	07/01/52 415		03/01/33 4,075 4.50
	01/01/54 465		CALLABLE-Bonds due 2
2055 Bonds:	01/01/54 405	07/01/54 400	in part at anytime: 2033 Bonds:
2033 Bonds.			09/01/2027 100
07/01/25 40	01/01/26 70	07/01/26 70	SINKING FUND-In part
$01/01/27 \dots 75$	07/01/27 75	01/01/28 80	each Mar. 1 as follows (\$0
07/01/28 80	01/01/29 85	07/01/29 85	2033 Bonds:
01/01/30 90	07/01/30 90	01/01/31 95	
	01/01/32 100		03/01/25 340 03/01/
01/01/33 110	07/01/33 110	01/01/34 115	03/01/28 435 03/01/
	01/01/35 120		03/01/31 495 03/01/
	07/01/36 130		EXTRAORDINARY OPT
	01/01/38 145		demption in whole or in p
	07/01/39 160		stances as described in the
	01/01/41 175		SECURITY-Sales/excise
01/01/42 190	07/01/42 195	01/01/43 200	PURPOSE–Gen Purpose/I
	01/01/44 215		ORIGINAL ISSUE DISC
	07/01/45 235		issued as original issue disc 03/01/3399.25
	01/01/47 260		OFFERED-(\$4,075,000)
	07/01/48 285		OFTERED=(\$4,073,000)
	01/01/50 315		
	07/01/51 345		RECTOR SCHOOL D
	01/01/53 385		New Bond Offering:
01/01/54 410	07/01/54 420	01/01/55 935	ISSUED-\$1,060,000.
MANDATORY RE	DEMPTION-Subject	ct to redemption in whole	DATED DATE-Dec. 7, 20
	der certain special ci	rcumstances as described	DUE-Feb. 1: 2025 - 2054
in the indenture.	T		DENOMINATION-Regist
SECURITY-Mortg			TRUSTEE-First National
PURPOSE-Single		2022 than Chifal Nic-1	PAYING AGENT-First Na
OFFERED-(\$25,00	10,000) On Nov. 2,	2023 thru Stifel Nicolaus	REGISTRAR-First Nation

SALT RIVER PROJECT AGRICULTURAL IMPROVE-MENT AND POWER DISTRICT, AZ

New Bond Offering: Salt River Project Electric System Revenue. 2023-B ISSUED-\$650,000,000.

And Co Inc.

DATED DATE-Nov. 21, 2023.

DUE-Jan. 1: 2043 - 2044, 2048, 2053.

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

TRUSTEE-US Bank Trust Co NA.

PAYING AGENT-US Bank Trust Co NA.

FINANCIAL ADVISOR-Pfm Financial Advisors LLC. BOND COUNSEL-Chiesa Shahinian And Giantomasi PC.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 1.

CALLABLE-Bonds due 2043 - 2044, 2048, 2053 are callable in whole at anytime or in part at anytime:

2043 - 2044, 2048, 2053 Bonds:

01/01/2034 . . . 100

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

```
2048 Bonds:
/01/45 . . 46,075 01/01/46 . . 11,130 01/01/47 . . 86,195
/01/48 . 103,990
2053 Bonds:
/01/49 . . 82,230 01/01/50 . 140,465 01/01/51 . . 40,000
/01/52 . . 40,000 01/01/53 . . 40,000
```

FFERED-(\$650,000,000) On Nov. 7, 2023 thru Morgan Stanley nd Co LLC.

ARKANSAS

BRINKLEY, AR

New Bond Offering: Sales and Use Tax, 2023 (Bank Quali-

ATED DATE-Dec. 19, 2023.

ENOMINATION-Registered \$5,000.00 and multiples thereof. RUSTEE-Simmons Bank.

YING AGENT-Simmons Bank. EGISTRAR-Simmons Bank.

OND COUNSEL-Friday Eldredge And Clark LLP.

ANSFER AGENT-Simmons Bank. EPOSITORY-Depository Trust Company.

TEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 nitted):

ALLABLE-Bonds due 2033 are callable in whole at anytime or part at anytime:

NKING FUND–In part by lot in minimum mandatory amounts ISSUED–\$23,430,000. ch Mar. 1 as follows (\$000 omitted):

03/01/25 340	03/01/26 400	03/01/27 410
03/01/28 435	03/01/29 455	03/01/30 475
03/01/31 495	$03/01/32 \dots 520$	03/01/33 545

ATRAORDINARY OPTIONAL REDEMPTION-Subject to re-BOND COUNSEL-Best Best And Krieger LLP. mption in whole or in part at 100 under certain special circum- ESCROW AGENT-Bank of New York Mellon Trust Co NA. ances as described in the indenture.

ECURITY-Sales/excise Tax.

JRPOSE-Gen Purpose/Pub Improvement.

RIGINAL ISSUE DISCOUNT-The following maturities were omitted): sued as original issue discount (maturity year and price or yield): Year /01/33....99.25

FFERED-(\$4,075,000) On Nov. 7, 2023 thru Stephens Inc.

RECTOR SCHOOL DISTRICT NO. 1 (Clay County), AR

New Bond Offering: Construction, 2023-A (Bank Qualified) SUED-\$1,060,000.

ATED DATE-Dec. 7, 2023.

ENOMINATION–Registered \$5,000.00 and multiples thereof. RUSTEE-First National Bank

YING AGENT-First National Bank.

EGISTRAR-First National Bank.

FINANCIAL ADVISOR-Stephens Inc.

BOND COUNSEL-Friday Eldredge And Clark LLP.

TRANSFER AGENT-First National Bank.

DEPOSITORY-Depository Trust Company.

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

Year A	.mt. %	Year	Amt. %
02/01/25	.10 4.00	02/01/26	15 4.00
02/01/27	.20 4.00	02/01/28	20 4.00
02/01/33	115 4.00	02/01/37	110 4.50
02/01/42	165 4.63	02/01/46	165 4.75
02/01/50	200 4.75	02/01/54	240 5.00

CALLABLE–Bonds due 2030 - 2054 are callable in whole at any-funding, 2023 time or in part at anytime:

2030 - 2054 Bonds:

02/01/2029 . . . 100

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

2033 Bonds:

	02/01/29 20 02/01/30 20 02/01/31 25 02/01/32 25 02/01/33 25 2037 Bonds:
	02/01/34 25 02/01/35 25 02/01/36 30 02/01/37 30 2042 Bonds:
,	02/01/38 30 02/01/39 30 02/01/40 35 02/01/41 35 02/01/42 35 2046 Bonds:
	02/01/43 40 02/01/44 40 02/01/45 40 02/01/46 45 2050 Bonds:
-	02/01/47 45 02/01/48 50 02/01/49 50 02/01/50 55 2054 Bonds:
	02/01/51 55 02/01/52 60 02/01/53 60 02/01/54 65 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. SECURITY—Limited G.o 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....99.69 02/01/50....98.52

OFFERED-(\$1,060,000) On Nov. 8, 2023 thru Bernardi Securities Inc.

CALIFORNIA ALISO VIEJO, CA

New Bond Offering: Special Tax Refunding, 2023

DATED DATE-Dec. 5, 2023.

DUE-Sept. 1: 2024 - 2038.

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-Fieldman Rolapp And Associates.

TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company.

INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 % Year

	1 Cai	/ Milit.	70	rcar	/ XIII.	70
	09/01/24	1,395	5.00	09/01/25	5 880	5.00
	09/01/26	965	5.00	09/01/27	71,045	5.00
	09/01/28	1,145	5.00	09/01/29)1,245	5.00
	09/01/30	1,350	5.00	09/01/31	11,460	5.00
)	09/01/32	1,580	5.00	09/01/33	31,705	5.00
	09/01/34	1,835	5.00	09/01/35	51,980	5.00
	09/01/36	2,125	5.00	09/01/37	72,280	5.00
	09/01/38	2,440	5.00			

CALLABLE-Bonds due 2031 - 2038 are callable in whole at anytime or in part at anytime:

 $09/01/2033\dots 100\ 09/01/2034\dots 100\ 09/01/2035\dots 100$ 09/01/2036...100 09/01/2037...100 09/01/2038...100

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.

OFFERED-(\$23,430,000) On Nov. 8, 2023 thru Piper Sandler And Co.

CALIFORNIA (STATE OF), CA

New Bond Offering: Various Purpose General Obligation Re-

ISSUED-\$681,775,000.

DATED DATE-Nov. 15, 2023.

DUE-Sept. 1: 2024 - 2033.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The State Treasurer.

REGISTRAR-Office of The State Treasurer.

FINANCIAL ADVISOR-Public Resources Advisory Grp. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. ESCROW AGENT-Office of The State Treasurer.

DEPOSITORY-Depository Trust Company. SECURITY-Unlimited Tax G.o.,

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$681,775,000) On Nov. 7, 2023 thru Barclays Capi- DATED DATE-Nov. 16, 2023.

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY, CA

New Bond Offering: Revenue, Saint Mary's College of California, 2023-A

ISSUED-\$110,000,000.

DATED DATE–Nov. 16, 2023. DUE–Oct. 1: 2030 - 2038, 2044, 2053.

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

PAYING AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-Yuba Group LLC.

BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.

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. 10/01/30.....2,345 5.25 10/01/31.....2,475 5.25 10/01/32 2,605 5.25 10/01/33 2,750 5.25 10/01/34......2,895 5.25 10/01/35......3,050 5.25 10/01/36.....3,210 5.00 10/01/37.....3,375 5.00 10/01/38.....3,550 5.00 10/01/44.....25,670 5.25 10/01/53.....58,075 5.50

CALLABLE-Bonds due 2034 - 2038, 2044, 2053 are callable in whole at anytime or in part at anytime:

2034 - 2038, 2044, 2053 Bonds:

10/01/2033 . . . 100

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

2044 Bonds:

 $10/01/39\ldots 3,735\ 10/01/40\ldots 3,940\ 10/01/41\ldots 4,150$ 10/01/42....4,375 10/01/43....4,610 10/01/44....4,860 2053 Bonds:

10/01/45....5,125 10/01/46....5,415 10/01/47....5,725 $10/01/48 \dots 6,045 \ 10/01/49 \dots 6,390 \ 10/01/50 \dots 6,750$ 10/01/51....7,130 10/01/52....7,535 10/01/53....7,960 SECURITY-Loan Agreement.

PURPOSE-Higher Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were in part at anytime: issued as original issue discount (maturity year and price or yield): 10/01/36....99.62 10/01/37....98.33 10/01/38....97.33 10/01/44....97.88 10/01/53....97.42

OFFERED-(\$110,000,000) On Nov. 7, 2023 thru Wells Fargo Bank NA.

CALIFORNIA HOUSING FINANCE AGENCY, CA

ing Revenue, Symphony at Del Sur, 2023-V

ISSUED-\$55,835,000.

DATED DATE-Nov. 15, 2023.

DUE-May 1: 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-Orrick Herrington And Sutcliffe LLP.

REMARKETING AGENT-US Bancorp Investments Inc.

DEPOSITORY-Depository Trust Company.

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

Year Amt. 05/01/54.....55,835 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:

2054 Bonds:

11/01/2026 . . . 100

SECURITY-Loan Agreement.

PURPOSE-Multi-Family Housing.

OFFERED-(\$55,835,000) On Nov. 8, 2023 thru US Bancorp In- 08/05/2026100.256 08/06/2026100.251 08/07/2026100.247 vestments Inc.

CALIFORNIA INFRASTRUCTURE & ECONOMIC DE-VELOPMENT BANK, CA

New Bond Offering: Refunding Revenue, The J Paul Getty Trust 2023-A

ISSUED-\$175,860,000.

DUE-Apr. 1: 2024 - 2033.

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-Orrick Herrington And Sutcliffe LLP. 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. 04/01/24 1,460 5.00 04/01/25 3,380 5.00 $04/01/26\ldots\ldots 3{,}715\ 5.00\ 04/01/27\ldots\ldots 4{,}060\ 5.00$ 04/01/28.....5,085 5.00 04/01/29.....5,085 5.00 04/01/30 5,445 5.00 04/01/31 5,800 5.00 04/01/32.....6,160 5.00 04/01/33....111,350 5.00

SECURITY-Loan Agreement.

PURPOSE-Economic Development.

OFFERED-(\$175,860,000) On Nov. 7, 2023 thru Jefferies LLC.

New Bond Offering: Refunding Revenue, The J Paul Getty

Trust, 2023-B

ISSUED-\$146,455,000.

DATED DATE-Nov. 16, 2023.

DUE-Oct. 1: 2047.

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-Orrick Herrington And Sutcliffe LLP.

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. 10/01/47....146,455 5.00

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

CALLABLE-Bonds due 2047 are callable in whole at anytime or

2047 Bonds:

04/01/2026100.812 04/02/2026100.807 04/03/2026100.803 04/06/2026100.789 04/07/2026100.785 04/08/2026 100.78 04/09/2026100.775 04/10/2026100.771 04/13/2026100.757 04/14/2026100.753 04/15/2026100.748 04/16/2026100.744 04/17/2026100.739 04/20/2026100.725 04/21/2026100.721 04/22/2026100.716 04/23/2026100.712 04/24/2026100.707 04/27/2026100 693 04/28/2026100 689 04/29/2026100 684 New Bond Offering: Limited Obligation Multifamily Hous- 04/30/2026 100.68 05/01/2026100.675 05/04/2026100.661 05/05/2026100.657 05/06/2026100.652 05/07/2026100.647 05/08/2026100.643 05/11/2026100.629 05/12/2026100.624 05/13/2026 100.62 05/14/2026100.615 05/15/2026100.611 05/18/2026100.597 05/19/2026100.593 05/20/2026100.589 05/21/2026100.584 05/22/2026 100.58 05/25/2026100.567 05/26/2026100.562 05/27/2026100.558 05/28/2026100.553 05/29/2026100.549 06/01/2026 100.54 06/02/2026100.536 06/03/2026100.532 06/04/2026100.527 06/05/2026100.523 06/08/2026 100.51 06/09/2026100.505 06/10/2026100.501 06/11/2026100.496 06/12/2026100.492 06/15/2026100.479 $06/16/2026100.474\ 06/17/2026\ 100.47\ \ 06/18/2026100.465$ 06/19/2026100.461 06/22/2026100.448 06/23/2026100.443 06/24/2026100.439 06/25/2026100.434 06/26/2026 100.43

06/29/2026100.417 06/30/2026100.412 07/01/2026100.408 07/02/2026100.403 07/03/2026100.399 07/06/2026100.386 07/07/2026100.381 07/08/2026100.377 07/09/2026100.372 07/10/2026100.368 07/13/2026100.354 07/14/2026 100.35 07/15/2026100.345 07/16/2026100.341 07/17/2026100.336 07/20/2026100.323 07/21/2026100.319 07/22/2026100.314 $07/23/2026\ 100.31\ 07/24/2026100.305\ 07/27/2026100.292$ 07/28/2026100.287 07/29/2026100.283 07/30/2026100.278 07/31/2026100.278 08/03/2026100.265 08/04/2026 100.26

08/10/2026100.233 08/11/2026100.229 08/12/2026100.224

08/13/2026 100.22 08/14/2026100.215 08/17/2026100.201

 $08/18/2026100.197\ 08/19/2026100.192\ 08/20/2026100.188$ 08/21/2026100.183 08/24/2026 100.17 08/25/2026100.165 08/26/2026100.161 08/27/2026100.156 08/28/2026100.152

08/31/2026100.142 09/01/2026100.138 09/02/2026100.133 09/03/2026100.129 09/04/2026100.124 09/07/2026100.111 09/08/2026100.106 09/09/2026100.101 09/10/2026100.097 09/11/2026100.092 09/14/2026100.079 09/15/2026100.074 09/16/2026100.069 09/17/2026100.065 09/18/2026 100.06 09/21/2026100.046 09/22/2026100.042 09/23/2026100.037 09/24/2026100.033 09/25/2026100.028 09/28/2026100.014 09/29/2026 100.01 09/30/2026100.005 10/01/2026 . . . 100 SINKING FUND-In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):

10/01/43 . . 26,835 10/01/44 . . 28,015 10/01/45 . . 29,245 10/01/46 . . 30,525 10/01/47 . . 31,835

SECURITY-Loan Agreement. PURPOSE-Economic Development.

OFFERED-(\$146,455,000) On Nov. 7, 2023 thru Jefferies LLC.

CALIFORNIA MUNICIPAL FINANCE AUTHORITY, CA

New Bond Offering: Solid Waste Disposal Revenue, 2020-B (AMT)

ISSUED-\$50,000,000

DATED DATE-Nov. 15, 2023.

DUE-Nov. 1: 2041.

2047 Bonds:

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-Jones Hall PLC.

BOND COUNSEL-Ballard Spahr LLP.

REMARKETING AGENT-Bofa Securities Inc. TENDER AGENT-Bank of New York Mellon.

TRANSFER AGENT-Bank of New York Mellon.

DEPOSITORY-Depository Trust Company.

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

Year Amt. 11/01/41.....50,000 4.80

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

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-Solid Waste.

OFFERED-(\$50,000,000) On Nov. 8, 2023 thru Bofa Securities

CALIFORNIA STATEWIDE COMMUNITIES DEVELOP-**MENT AUTHORITY, CA**

New Bond Offering: Pollution Control Refunding Revenue, Southern California Edison Company, 2006-C

ISSUED-\$67,500,000.

DATED DATE-Apr. 12, 2006.

DUE-Nov. 1: 2033.

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-Kutak Rock LLP.

REMARKETING AGENT-Barclays Capital Inc.

DEPOSITORY-Depository Trust Company. INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000 omitted):

Amt.

11/01/33.....67,500 4.50

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-(\$67,500,000) On Nov. 7, 2023 thru Barclays Capital

New Bond Offering: Pollution Control Refunding Revenue, Southern California Edison Company, 2006-D ISSUED-\$67,500,000. DATED DATE-Apr. 12, 2006.

DUE-Nov. 1: 2033.

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-Kutak Rock LLP.

REMARKETING AGENT-JP Morgan Securities LLC.

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 1.

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 circum- PAYING AGENT-US Bank Trust Co NA. stances as described in the indenture.

SECURITY-Loan Agreement.

OFFERED-(\$67,500,000) On Nov. 7, 2023 thru JP Morgan Secu-BOND COUNSEL-Stradling Yocca Carlson And Rauth PC. rities LLC.

CHINO, CA

New Bond Offering: Special Tax, 2023

ISSUED-\$7,085,000.

DATED DATE-Nov. 16, 2023.

DUE-Sept. 1: 2024 - 2033, 2038, 2043, 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-Urban Futures Inc.

BOND COUNSEL-Stradling Yocca Carlson And Rauth PC. FISCAL 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.

SINKING FUND-In part by lot in minimum mandatory amounts 2023-B each Sept. 1 as follows (\$000 omitted):

2038 Bonds:

09/01/33 160 09/01/34 170 09/01/35 175 09/01/36 185 09/01/37 195 09/01/38 205 2043 Bonds:

2048 Bonds:

09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 325 09/01/48 345 2053 Bonds:

09/01/49 365 09/01/50 385 09/01/51 405 $09/01/52 \dots 430 \ 09/01/53 \dots 450$

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.

OFFERED-(\$7,085,000) On Nov. 2, 2023 thru Raymond James

EL RANCHO UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2016, 2023-D

ISSUED-\$52,000,000.

DATED DATE-Dec. 6, 2023.

DUE-Aug. 1: 2025 - 2043, 2048.

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-Stradling Yocca Carlson And Rauth PC.

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

CALLABLE-Bonds due 2034 - 2043, 2048 are callable in whole at anytime or in part at anytime:

2034 - 2043, 2048 Bonds:

08/01/2033 . . . 100

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

2048 Bonds:

 $08/01/44\dots 2,\!210\ 08/01/45\dots 2,\!610\ 08/01/46\dots 3,\!030$ 08/01/47....8,105 08/01/48....9,045 SECURITY-Unlimited Tax G.o..

interest by Build America Mutual Assurance Co. (2025 - 2043, And Associates Inc.

PURPOSE-Primary/Secondary Education.

OFFERED-(\$52,000,000) On Nov. 9, 2023 thru Piper Sandler And Co.

New Bond Offering: General Obligation Election 2010, ISSUED-\$37,000,000.
DATED DATE-Nov. 30, 2023.
DUE-Aug. 1: 2024 - 2044. 2023-C

ISSUED-\$8,000,000.

DATED DATE-Dec. 6, 2023.

DUE-Aug. 1: 2025, 2027 - 2036.

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

REGISTRAR-US Bank Trust Co NA.

FINANCIAL ADVISOR-Dale Scott And Co Inc.

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

DEPOSITORY-Depository Trust Company.

CALLABLE-Bonds due 2034 - 2036 are callable in whole at any08/01/2033 . . . 100
SECURITY-Unlimited Tax G.o..

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. (2025, 2027 -

PURPOSE-Primary/Secondary Education.

OFFERED-(\$8,000,000) On Nov. 9, 2023 thru Piper Sandler And 2023-A

JEFFERSON ELEMENTARY SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2022,

ISSUED-\$10,000,000.

DATED DATE-Nov. 29, 2023.

DUE-Sept. 1: 2025, 2034 - 2043, 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-Keygent LLC.

BOND COUNSEL-Stradling Yocca Carlson And Rauth PC. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company.

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

2043 Bonds:

 $09/01/42 \dots 555 \ 09/01/43 \dots 610$ 2049 Bonds:

 $09/01/44 \dots 670 \ 09/01/45 \dots 735 \ 09/01/46 \dots 800$ 09/01/47 875 09/01/48 960 09/01/49 1,050 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): 09/01/43....97.77

OFFERED-(\$10,000,000) On Nov. 7, 2023 thru Stifel Nicolaus 08/01/44 . . 11,860 08/01/45 . . 12,335 08/01/46 . . 13,285 And Co Inc.

New Bond Offering: General Obligation Bond Anticipation Notes, 2023 (Bank Qualified)

ISSUED-\$2,999,237.

DATED DATE-Nov. 21, 2023.

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

BOND COUNSEL-Jones Hall PLC.

TRANSFER AGENT-US Bank Trust Co NA.

Capital appreciation bonds on approximate yields to maturity as follows

11/01/28.

SECURITY-Unlimited Tax G.o..

interest by Build America Mutual Assurance Co. (2028).

PURPOSE-Primary/Secondary Education.

BOND INSURANCE-Bonds due are insured as to principal and OFFERED-(\$2,999,237) On Nov. 7, 2023 thru Raymond James

MILPITAS UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2018, 2023-C

ISSUED-\$59,000,000.

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-Stradling Yocca Carlson And Rauth PC.

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company. CALLABLE-Bonds due 2034 - 2044 are callable in whole at anytime or in part at anytime:

PURPOSE-Primary/Secondary Education.

OFFERED-(\$59,000,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC.

OAKLAND UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2020,

ISSUED-\$172,900,000.

DATED DATE–Nov. 22, 2023. DUE–Aug. 1: 2026 - 2027, 2031 - 2043, 2048.

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

PAYING AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA.

FINANCIAL ADVISOR-Isom Advisors. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

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

% Year Year 08/01/26......3,730 5.00 08/01/27......2,300 5.00 08/01/31 875 5.00 08/01/32 4,190 5.00 08/01/33.....5,135 5.00 08/01/34.....5,845 5.00 08/01/35......6,075 5.00 08/01/36......7,260 5.00 08/01/37......7,730 5.00 08/01/38......8,435 5.00 08/01/39......8,665 5.25 08/01/40......9,630 5.25 08/01/41.....10,835 5.25 08/01/42.....11,095 5.25 08/01/43.....11,360 5.25 08/01/48.....69,740 5.25

CALLABLE-Bonds due 2034 - 2043, 2048 are callable in whole

at anytime or in part at anytime: 2034 - 2043, 2048 Bonds:

08/01/2033 . . . 100

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

2048 Bonds:

08/01/47 . . 15,655 08/01/48 . . 16,605

SECURITY-Unlimited Tax G.o..

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

2027, 2031 - 2043, 2048). PURPOSE-Primary/Secondary Education.

OFFERED-(\$172,900,000) On Nov. 9, 2023 thru Siebert Williams Shank And Co LLC.

New Bond Offering: General Obligation Refunding, 2023-B

(Taxable) ISSUED-\$5,340,000.

DATED DATE-Nov. 22, 2023.

DUE-Aug. 1: 2029 - 2035.

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

PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.

FINANCIAL ADVISOR-Isom Advisors.

BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. ESCROW AGENT-US Bank Trust Co NA.

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company. INTEREST-F&A 1 (Feb. 1, 2024-according to maturity-\$000 omitted):

LINDSAY UNIFIED SCHOOL DISTRICT. CA

DUE-Nov. 1: 2028.

PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.

FINANCIAL ADVISOR-Cfw Advisory Services LLC.

DEPOSITORY-Depository Trust Company.

BOND INSURANCE-Bonds due are insured as to principal and

09/01/40....7,105 09/01/41....7,770 09/01/42....8,475

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):

IRANSFER AGENT-Balk to INEW Tork Method Trust Co INA.

DEPOSITORY-Depository Trust Company.

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

2043 Bonds:

09/01/43....9,225

	MERGERI MUNICIPAL & GOVERNMENT NEWS	140vember 21, 2023
Year Amt. % Year Amt. %	Year Amt. % Year Amt. %	OFFERED-(\$28,230,000) On Nov. 15, 2023 thru Hilltop Securi-
08/01/29 640 5.70 08/01/30 680 5.75	08/01/31 170 5.00 08/01/32 200 5.00	ties Inc.
08/01/31 715 5.75 08/01/32 755 5.80	08/01/33 315 5.00 08/01/34 355 5.00	ties nie.
08/01/33 800 5.85 08/01/34 850 5.95	08/01/35 400 5.00 08/01/36 445 5.00	
08/01/35 900 6.05	08/01/37 490 5.00 08/01/38 545 5.00	SAN JOSE, CA
SECURITY-Unlimited Tax G.o	08/01/39 600 5.00 08/01/41 1,375 5.00	New Bond Offering: Multifamily Housing Revenue, Park-
PURPOSE–Primary/Secondary Education.	08/01/431,645 5.00	moor, 2023F-2
Charle And Co. L.C.	CALLABLE-Bonds due 2034 - 2039, 2041, 2043 are callable in	
Shank And Co LLC.	whole at anytime or in part at anytime:	DATED DATE-Nov. 9, 2023.
N D 1000 1 G 1010 1 Ft 1 2000	2034 - 2039, 2041, 2043 Bonds:	DUE-June 1: 2027.
New Bond Offering: General Obligation Election 2020,	SINKING FUND–In part by lot in minimum mandatory amounts	DENOMINATION–Registered \$5,000.00 and multiples thereof.
2023-B (Taxable)	each Aug. 1 as follows (\$000 omitted):	PAYING AGENT-US Bank Trust Co NA.
ISSUED-\$12,100,000.	2041 Bonds:	REGISTRAR-US Bank Trust Co NA.
DATED DATE–Nov. 22, 2023. DUE–Feb. 1: 2024.	2041 Bolids.	FINANCIAL ADVISOR–Ross Financial.
DENOMINATION–Registered \$5,000.00 and multiples thereof.	08/01/40 655 08/01/41 720	FINANCIAL ADVISOR–Ross I manetal. FINANCIAL ADVISOR–Pfm Financial Advisors LLC.
PAYING AGENT–US Bank Trust Co NA.	2043 Bonds:	BOND COUNSEL-Stradling Yocca Carlson And Rauth PC.
REGISTRAR-US Bank Trust Co NA.		REMARKETING AGENT–Stifel Nicolaus And Co Inc.
FINANCIAL ADVISOR–Isom Advisors.	08/01/42 785 08/01/43 860	TENDER AGENT-US Bank Trust Co NA.
BOND COUNSEL–Orrick Herrington And Sutcliffe LLP.	SECURITY-Unlimited Tax G.o	TRANSFER AGENT-US Bank Trust Co NA.
TRANSFER AGENT-US Bank Trust Co NA.	PURPOSE-Primary/Secondary Education.	DEPOSITORY-Depository Trust Company.
DEPOSITORY–Depository Trust Company.		INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000
INTEREST-F&A 1 (Feb. 1, 2024–according to maturity–\$000		omitted):
omitted):		Year Amt. %
Year Amt. %	DIVED IOLANDO DUBLIO FINANCIA AUTORITA	06/01/2737,071 5.00
02/01/2412,100 5.70	RIVER ISLANDS PUBLIC FINANCING AUTHORITY, CA	MANDATORY TENDER-The bonds will be purchased at 100
SECURITY-Unlimited Tax G.o	New Bond Offering: Special Tax, Public Facilities, 2023-1	under certain circumstances as described in the indenture.
PURPOSE–Primary/Secondary Education.	ISSUED-\$28,230,000.	CALLABLE-Bonds due 2027 are callable in whole at anytime or
OFFERED-(\$12,100,000) On Nov. 9, 2023 thru Siebert	DATED DATE-Nov. 30, 2023.	in part at anytime:
Williams.	DUE-Sept. 1: 2035, 2038, 2043, 2048, 2053. DENOMINATION Registered \$5,000,000 and multiples thereof	2027 Bonds:
	DENOMINATION–Registered \$5,000.00 and multiples thereof. TRUSTEE–Wilmington Trust NA.	06/01/2026 100
New Bond Offering: General Obligation Refunding, 2023-A	PAVING AGENT_Wilmington Trust NA	MANDATORY REDEMPTION-Subject to redemption in whole
ISSUED-\$76,545,000.	REGISTRAR–Wilmington Trust NA.	or in part at 100 under certain special circumstances as described
DATED DATE-Nov. 22, 2023.	BOND COUNSEL–Quint And Thimmig LLP.	in the indenture.
DUE-Aug. 1: 2029 - 2035, 2038 - 2040.	FISCAL AGENT–Wilmington Trust NA.	SECURITY-Mortgage Loans.
DENOMINATION–Registered \$5,000.00 and multiples thereof.	TRANSFER AGENT–Wilmington Trust NA.	PURPOSE–Multi-Family Housing.
PAYING AGENT-US Bank Trust Co NA.	DEPOSITORY-Depository Trust Company.	OFFERED-(\$37,071,000) On Nov. 2, 2023 thru Stifel Nicolaus
REGISTRAR-US Bank Trust Co NA.	INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000	And Co Inc.
FINANCIAL ADVISOR–Isom Advisors.	omitted):	
BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.	Year Amt. % Year Amt. %	SAN JOSE CITY, CA
ESCROW AGENT-US Bank Trust Co NA.	09/01/35 1,135 5.00 09/01/38 1,580 5.00	New Bond Offering: Multifamily Housing Mortgage Backed,
TRANSFER AGENT-US Bank Trust Co NA.	09/01/43 4,660 5.50 09/01/48 8,075 5.50	Parkmoor, 2023-F1
DEPOSITORY-Depository Trust Company.	09/01/5312,780 5.63	ISSUED-\$2,150,000.
INTEREST-F&A 1 (Feb. 1, 2024–according to maturity–\$000 omitted):	C. E.	
omitted): Year Amt. % Year Amt. %	callable in whole at anytime or in part at anytime:	DUE-June 1: 2045.
08/01/297,145 5.00 08/01/3018,660 5.00	2035, 2038, 2043, 2048, 2053 Bonds:	DENOMINATION–Registered \$1,000.00 and multiples thereof.
08/01/3124,075 5.00 08/01/3212,555 5.00	09/01/2030 103	TRUSTEE-US Bank Trust Co NA.
08/01/33 1,785 5.00 08/01/34 6,515 5.00	09/01/2033 100 09/01/2034 100 09/01/2035 100	PAYING AGENT-US Bank Trust Co NA.
08/01/35 2,960 5.00 08/01/38 850 5.00	09/01/2036 100 09/01/2037 100 09/01/2038 100	FINANCIAL ADVISOR-Ross Financial.
08/01/391,000 5.25 08/01/401,000 5.25	09/01/2039100 09/01/2040100 09/01/2041100	FINANCIAL ADVISOR–Pfm Financial Advisors LLC. BOND COUNSEL–Stradling Yocca Carlson And Rauth PC.
CALLABLE–Bonds due 2034 - 2035, 2038 - 2040 are callable in	09/01/2042 100 09/01/2043 100 09/01/2044 100	TRANSFER AGENT-US Bank Trust Co NA.
whole at anytime or in part at anytime:	09/01/2048100 09/01/2049100 09/01/2050100	DEPOSITORY–Depository Trust Company.
2034 - 2035, 2038 - 2040 Bonds:	09/01/2051100 09/01/2052100 09/01/2053100	INTEREST-J&D 1 (Dec. 26, 2023–according to maturity–\$000
08/01/2033 100	SINKING FUND–In part by lot in minimum mandatory amounts	
SECURITY-Unlimited Tax G.o	each Sept. 1 as follows (\$000 omitted):	Year Amt. %
BOND INSURANCE-Bonds due are insured as to principal and	2035 Bonds:	06/01/452,150 5.50
interest by Assured Guaranty Municipal Corp (AGM) (2029 -		MANDATORY REDEMPTION-Subject to redemption in whole
2035, 2038 - 2040).	09/01/30 35 09/01/31 90 09/01/32 150	or in part at 100 under certain special circumstances as described
PURPOSE–Primary/Secondary Education.	09/01/33 215 09/01/34 285 09/01/35 360	in the indenture.
OFFERED-(\$76,545,000) On Nov. 9, 2023 thru Siebert Williams		SECURITY-Mortgage Loans.
Shank And Co LLC.		PURPOSE–Multi-Family Housing.
	09/01/36 440 09/01/37 525 09/01/38 615	OFFERED-(\$2,150,000) On Nov. 2, 2023 thru Stifel Nicolaus
DAOIEIO ODOVE LINIEIED COLLOOL DICTRIOT OA	2043 Bonds:	And Co Inc.
PACIFIC GROVE UNIFIED SCHOOL DISTRICT, CA		
New Bond Offering: General Obligation Election 2020,	09/01/39 710 09/01/40 810 09/01/41 925	SAN MATEO LINION HIGH SCHOOL DISTRICT CA
2023-B (Bank Qualified)	09/01/421,045 09/01/431,170	SAN MATEO UNION HIGH SCHOOL DISTRICT, CA
ISSUED-\$6,540,000. DATED DATE-Dec. 5, 2023.	2048 Bonds:	New Bond Offering: General Obligation Election 2020, 2023-C
DUE-Aug. 1: 2031 - 2039, 2041, 2043.	00/01/44 1305 00/01/45 1.450 00/01/46 1.605	ISSUED-\$96,250,000.
DENOMINATION–Registered \$5,000.00 and multiples thereof.	09/01/441,305 09/01/451,450 09/01/461,605	DATED DATE–Nov. 29, 2023.
PAYING AGENT-US Bank Trust Co NA.	09/01/471,770 09/01/481,945 2053 Bonds:	DUE-Sept. 1: 2024 - 2040, 2043.
REGISTRAR-US Bank Trust Co NA.	2000 Dollus.	DENOMINATION—Registered \$5,000.00 and multiples thereof.
FINANCIAL ADVISOR–Dale Scott And Co Inc.	09/01/492,130 09/01/502,330 09/01/512,540	PAYING AGENT–Bank of New York Mellon Trust Co NA.
BOND COUNSEL-Jones Hall.	09/01/522,770 09/01/533,010	REGISTRAR–Bank of New York Mellon Trust Co NA.
TRANSFER AGENT-US Bank Trust Co NA.	MANDATORY REDEMPTION–Subject to redemption in whole	
DEPOSITORY–Depository Trust Company.	or in part at 100 under certain special circumstances as described	
INTEREST-F&A 1 (Feb. 1, 2024–according to maturity–\$000		TRANSFER AGENT–Bank of New York Mellon Trust Co NA.
omitted):	SECURITY-Special Tax.	DEPOSITORY—Depository Trust Company.

issued as original issue discount (maturity year and price or yield): $09/01/38\ldots.95.96$ $09/01/43\ldots.97.64$ $09/01/48\ldots.94.82$ $09/01/53\ldots.95.48$

2040, 2043, 2047, 2053).

PURPOSE-Primary/Secondary Education.

11/01/38.....27,730 6.07 11/01/41.....16,860 6.17

New Bond Offering: Water Enterprise Revenue, 2023

ISSUED-\$69,020,000.

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SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
                                                           issued as original issue discount (maturity year and price or yield):
                                                                                                                       CALLABLE-Bonds due 2032 - 2033, 2038, 2041, 2053 are
ORIGINAL ISSUE DISCOUNT-The following maturities were 09/01/40....97.42 09/01/43....97.47 09/01/47....96.73
                                                                                                                       callable in whole at anytime or in part at anytime:
issued as original issue discount (maturity year and price or yield): 09/01/53....96.93
                                                                                                                           2032 - 2033, 2038, 2041 Bonds:
                                                           OFFERED-($6,950,000) On Nov. 8, 2023 thru Stifel Nicolaus
                                                                                                                       05/01/2032 . . . 100
OFFERED-($96,250,000) On Nov. 8, 2023 thru Stifel Nicolaus And Co Inc.
                                                                                                                       2053 Bonds:
05/01/2032100.893 11/01/2032100.824 05/01/2033100.752
And Co Inc.
                                                             \textbf{WASHINGTON UNIFIED SCHOOL DISTRICT (YOLO $11/01/2033100.679 \ 05/01/2034100.601 \ 11/01/2034100.522 } \\
                                                                                                                        05/01/2035100.439 11/01/2035100.353 05/01/2036100.263
 SAN MIGUEL JOINT UNION SCHOOL DISTRICT, CA
                                                           COUNTY), CA
                                                               New Bond Offering: General Obligation Election 2020, 11/01/2036100.173 05/01/2037...100 11/01/2037...100
   New Bond Offering: General Obligation Election 2020,
                                                                                                                       05/01/2038\dots 100\ 11/01/2038\dots 100\ 05/01/2039\dots 100
2023-A (Bank Qualified)
                                                            2023-B
                                                           ISSUED-$50,000,000.
                                                                                                                       11/01/2039...100 05/01/2040...100 11/01/2040...100
ISSUED-$2,700,000
                                                           DATED DATE–Nov. 29, 2023.
DUE–Aug. 1: 2024 - 2025, 2029 - 2051.
                                                                                                                       05/01/2041 ... 100 11/01/2041 ... 100 05/01/2042 ... 100
DATED DATE-Nov. 16, 2023.
DUE-Aug. 1: 2026 - 2032, 2036, 2043.
                                                                                                                        11/01/2042...100 05/01/2043...100 11/01/2043...100
                                                           DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                                                                                       05/01/2044\dots 100\ 11/01/2044\dots 100\ 05/01/2045\dots 100
DENOMINATION-Registered $5,000.00 and multiples thereof.
PAYING AGENT-US Bank Trust Co NA.
                                                            PAYING AGENT-Bank of New York Mellon Trust Co NA.
                                                                                                                        11/01/2045\dots 100\ 05/01/2046\dots 100\ 11/01/2046\dots 100
                                                                                                                       05/01/2047 . . . 100 11/01/2047 . . . 100 05/01/2048 . . . 100
                                                           REGISTRAR-Bank of New York Mellon Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
FINANCIAL ADVISOR-Dale Scott And Co Inc.
                                                           FINANCIAL ADVISOR-Knn Public Finance LLC.
                                                                                                                       11/01/2048\dots 100\ 05/01/2049\dots 100\ 11/01/2049\dots 100
BOND COUNSEL-Dannis Woliver Kelley.
                                                           BOND COUNSEL-Dannis Woliver Kelley.
                                                                                                                       05/01/2050...100 11/01/2050...100 05/01/2051...100
                                                           DEPOSITORY-Depository Trust Company.
OFFERED-($50,000,000) On Nov. 8, 2023 thru Wells Fargo
TRANSFER AGENT-US Bank Trust Co NA.
                                                                                                                        11/01/2051...100 05/01/2052...100 11/01/2052...100
DEPOSITORY-Depository Trust Company.
                                                                                                                       05/01/2053...100 11/01/2053...100
INTEREST-F&A 1 (Feb. 1, 2024-according to maturity-$000 Bank NA.
                                                                                                                       SINKING FUND-In part by lot in minimum mandatory amounts
omitted):
                                                                                                                       each Nov. 1 as follows ($000 omitted):
              Amt
                     % Year
                                                                                                                          2038 Bonds:
                                                             COLORADO
08/01/26 . . . . . . 110 6.00 08/01/27 . . . . . . 125 6.00
                                                             COLORADO HOUSING AND FINANCE AUTHORITY, 05/01/34....2,680 11/01/34....2,700 05/01/35....2,720
08/01/28 . . . . . . 140 6.00 08/01/29 . . . . . 160 6.00
                                                           CO
                                                                                                                        11/01/35....2,740 05/01/36....2,755 11/01/36....2,780
08/01/30 . . . . . . 180 6.00 08/01/31 . . . . . . 200 6.00
                                                               New Bond Offering: Single Family Mortgage Class I, 2023
                                                                                                                       05/01/37\dots 2,\!800\ 11/01/37\dots 2,\!830\ 05/01/38\dots 2,\!850
08/01/32 . . . . . . 225 6.00 08/01/36 . . . . . . 675 5.00
                                                            Q-2 (Taxable)
08/01/43 . . . . . . 885 5.00
                                                                                                                        11/01/38....2.875
                                                           ISSUED-$43,040,000.
                                                                                                                         2041 Bonds:
CALLABLE-Bonds due 2036, 2043 are callable in whole at any-
                                                           DATED DATE-Dec. 13, 2023.
time or in part at anytime:
                                                           DUE-Nov. 1: 2048.
                                                                                                                       05/01/39\dots 2,\!895\ 11/01/39\dots 2,\!930\ 05/01/40\dots 2,\!955
   2036, 2043 Bonds:
                                                            DENOMINATION-Registered $100,000.00 and multiples
                                                                                                                       11/01/40....2,980 05/01/41....3,010 11/01/41....2,090
08/01/2033 . . . 100
                                                            thereof.
SINKING FUND-In part by lot in minimum mandatory amounts
                                                                                                                         2053 Bonds:
                                                           PAYING AGENT-Zions Bancorporation NA.
each Aug. 1 as follows ($000 omitted):
                                                           REGISTRAR-Zions Bancorporation NA.
                                                                                                                       05/01/48 . . . . . 200 11/01/48 . . . . 2,800 05/01/49 . . . . 3,440
   2036 Bonds:
                                                            BOND COUNSEL-Kutak Rock LLP.
                                                                                                                       11/01/49....3,490 05/01/50....3,535 11/01/50....3,585
                                                            REMARKETING AGENT-Rbc Capital Markets LLC.
                                                                                                                       05/01/51....3,630 11/01/51....3,685 05/01/52....3,735
08/01/33 \dots 245 \ 08/01/34 \dots 270 \ 08/01/35 \dots 75
                                                            TENDER AGENT-Zions Bancorporation NA.
                                                                                                                       11/01/52....3,620 05/01/53....3,495 11/01/53....7,020
08/01/36 . . . . . 85
                                                            DEPOSITORY-Depository Trust Company.
                                                                                                                       SPECIAL REDEMPTION-Subject to redemption in whole or in
 2043 Bonds:
                                                           MANDATORY TENDER-The bonds will be purchased at 100
                                                                                                                       part at 100 under certain special circumstances as described in the
                                                           under certain circumstances as described in the indenture.
08/01/37 . . . . . 95 08/01/38 . . . . 105 08/01/39 . . . . 115
                                                                                                                       indenture.
08/01/40 .... 125 08/01/41 .... 135 08/01/42 .... 150
                                                            CALLABLE-Bonds due 2048 are callable in whole at anytime or
                                                                                                                       SECURITY-Mortgage Loans.
08/01/43 .... 160
SECURITY–Unlimited Tax G.o..
                                                            in part at anytime:
                                                                                                                       PURPOSE-Single Family Housing.
                                                               2048 Bonds:
                                                                                                                       OFFERED-($126,960,000) On Nov. 7, 2023 thru Rbc Capital
                                                            12/13/2023 . . . 100
PURPOSE-Primary/Secondary Education.
                                                                                                                       Markets LLC.
OFFERED-($2,700,000) On Nov. 2, 2023 thru Oppenheimer SINKING FUND-In part by lot in minimum mandatory amounts
                                                           each Nov. 1 as follows ($000 omitted):
And Co Inc.
                                                                                                                         DENVER (City & County of), CO
                                                               2048 Bonds:
                                                                                                                          New Bond Offering: Airport System Subordinate Revenue,
                                                                                                                        2023-A
 SCOTTS VALLEY UNION SCHOOL DISTRICT, CA
                                                            11/01/41 . . . . . 945 05/01/42 . . . . 3,075 11/01/42 . . . . 3,095
   New Bond Offering: Certificates of Participation, 2023 05/01/43...3,115 11/01/43...3,140 05/01/44...3,160
                                                                                                                       ISSUED-$316,050,000.
                                                                                                                       DATED DATE-Nov. 22, 2023.
(Bank Qualified)
                                                            11/01/44\dots 3{,}180\ 05/01/45\dots 3{,}200\ 11/01/45\dots 3{,}220
                                                                                                                       DUE-Nov. 15: 2024 - 2043.
ISSUED-$6 950 000
                                                           05/01/46....3,250 11/01/46....3,270 05/01/47....3,295
DATED DATE–Nov. 30, 2023.
DUE–Sept. 1: 2027 - 2038, 2040, 2043, 2047, 2053.
                                                                                                                       DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                            11/01/47....3,330 05/01/48....3,365 11/01/48.....400
                                                                                                                       FINANCIAL ADVISOR-Frasca And Associates LLC.
                                                            SECURITY-Mortgage Loans.
                                                                                                                        BOND COUNSEL-Hogan Lovells Us LLP.
DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                           PURPOSE-Single Family Housing.
                                                                                                                       ESCROW AGENT-Zions Bancorporation NA.
TRUSTEE-US Bank Trust Co NA.
                                                            OFFERED-($43,040,000) On Nov. 7, 2023 thru Rbc Capital Mar-
                                                                                                                        DEPOSITORY-Depository Trust Company.
PAYING AGENT-US Bank Trust Co NA.
                                                            kets LLC.
REGISTRAR-US Bank Trust Co NA.
                                                                                                                       INTEREST-M&N 15 (May 15, 2024-according to maturity-
                                                                                                                       $000 omitted):
FINANCIAL ADVISOR-Isom Advisors.
                                                               New Bond Offering: Single Family Mortgage Class I, 2023-
                                                                                                                                             % Year
BOND COUNSEL-Jones Hall PLC.
                                                                                                                        Year
                                                                                                                                      Amt.
                                                                                                                                                                Amt.
                                                            Q-1 (Taxable)
                                                                                                                        11/15/24......9,350 5.00 11/15/25......6,885 5.00
TRANSFER AGENT-US Bank Trust Co NA.
                                                            ISSUED-$126,960,000.
                                                                                                                        11/15/26.....15,560 5.00 11/15/27.....16,345 5.00
DEPOSITORY-Depository Trust Company.
                                                            DATED DATE-Dec. 13, 2023.
                                                                                                                        11/15/28.....17,160 5.00 11/15/29.....17,230 5.00
SINKING FUND-In part by lot in minimum mandatory amounts
                                                           DUE-May 1: 2026 - 2033; Nov. 1: 2026 - 2033, 2038, 2041,
each Sept. 1 as follows ($000 omitted):
                                                                                                                       11/15/30.....16,795 5.00 11/15/31.....17,575 5.00
   2040 Bonds:
                                                                                                                        11/15/32.....18,455 5.00 11/15/33.....19,375 5.00
                                                            DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                                                                                        11/15/34.....13,665 5.00 11/15/35.....13,675 5.00
                                                            TRUSTEE-Zions Bancorporation NA.
09/01/39 . . . . 235 09/01/40 . . . . 245
                                                                                                                        11/15/36.....14,350 5.00 11/15/37.....15,065 5.00
                                                           PAYING AGENT-Zions Bancorporation NA.
 2043 Bonds:
                                                                                                                        11/15/38.....15,820 5.00 11/15/39.....16,065 5.00
                                                            REGISTRAR-Zions Bancorporation NA.
                                                                                                                       11/15/40\dots 16,865\ 5.00\ 11/15/41\dots 17,710\ 5.00
                                                            FINANCIAL ADVISOR-Csg Advisors Inc.
09/01/41 . . . . . 255 09/01/42 . . . . 265 09/01/43 . . . . 280
                                                                                                                       11/15/42.....18,600 5.00 11/15/43.....19,505 5.00
                                                            BOND COUNSEL-Kutak Rock.
 2047 Bonds:
                                                                                                                       CALLABLE-Bonds due 2034 - 2043 are callable in whole at any-
                                                            DEPOSITORY-Depository Trust Company.
                                                                                                                       time or in part at anytime: 2034 - 2043 Bonds:
                                                           INTEREST-M&N 1 (May 1, 2024-according to maturity-$000
09/01/44 . . . . . 290 09/01/45 . . . . 305 09/01/46 . . . . 320
                                                           omitted):
09/01/47 . . . . . 330
                                                                                                                        11/15/2033 . . . 100
                                                                                  % Year
                                                            Year
                                                                          Amt.
                                                                                                    Amt.
 2053 Bonds:
                                                                                                                       SECURITY-Revenue.
                                                           05/01/26.....2,305 5.36 11/01/26.....2,420 5.41
                                                                                                                       PURPOSE-Airports.
                                                           05/01/27 . . . . . 2,415 5.40 11/01/27 . . . . . 2,430 5.45
09/01/48 . . . . 345 09/01/49 . . . . 365 09/01/50 . . . . 380
                                                                                                                       OFFERED-($316,050,000) On Nov. 8, 2023 thru Ramirez And
                                                           05/01/28.....2,430 5.52 11/01/28.....2,440 5.57
09/01/51 \dots 395 \ 09/01/52 \dots 415 \ 09/01/53 \dots 435
                                                           05/01/29.....2,445 5.71 11/01/29.....2,455 5.76
                                                                                                                       Co Inc.
SECURITY-Lease/rent.
BOND INSURANCE–Bonds due are insured as to principal and 05/01/30.....2,455 5.81 11/01/30.....2,580 5.83
interest by Build America Mutual Assurance Co. (2027 - 2038, 05/01/31.....2,590 5.88 11/01/31.....2,610 5.92
                                                                                                                         FORT COLLINS-LOVELAND WATER DISTRICT, CO
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05/01/32 2,620 5.95 11/01/32 2,630 5.98

05/01/33.....2,645 6.00 11/01/33.....2,665 6.02

DATED DATE-Nov. 16, 2023.	REGISTRAR-US Bank Trust Co NA.	2044, 2054 Bonds:
DUE-Dec. 1: 2024 - 2038.	BOND COUNSEL-Pullman And Comley LLC.	05/01/2054 100
DENOMINATION–Registered \$5,000.00 and multiples thereof.		SINKING FUND–In part by lot in minimum mandatory amounts
PAYING AGENT-Umb Bank NA. REGISTRAR-Umb Bank NA.	INTEREST-M&N 15 (Nov. 15, 2024-according to maturity-\$000 omitted):	2029 Bonds:
BOND COUNSEL-Butler Snow LLP.	Year Amt. % Year Amt. %	202) Bolius.
DEPOSITORY-Depository Trust Company.	11/15/25 500 6.00 11/15/26 530 6.00	05/01/25 25 05/01/26 25 05/01/27 25
INTEREST-J&D 1 (June 1, 2024–according to maturity-\$000		05/01/28 30 05/01/29 30
omitted): Year Amt. % Year Amt. %	11/15/29 635 6.00 11/15/30 675 6.00 11/15/31 720 6.00 11/15/32 765 6.00	2034 Bonds:
12/01/243,070 5.00 12/01/253,365 5.00	11/15/33 805 5.50 11/15/34 855 5.50	05/01/30 30 05/01/31 35 05/01/32 35
12/01/263,535 5.00 12/01/273,710 5.00	11/15/35 900 5.50 11/15/36 950 5.50	05/01/33 40 05/01/34 40
12/01/283,895 5.00 12/01/294,090 5.00	11/15/371,005 5.50 11/15/381,065 5.50	2044 Bonds:
12/01/30 4,295 5.00 12/01/31 4,510 5.00	11/15/39 1,125 5.50 11/15/40 1,185 5.50	05/01/35 40 05/01/36 45 05/01/37 50
12/01/32 4,735 5.00 12/01/33 4,970 5.00 12/01/34 5,220 5.00 12/01/35 5,480 5.00	11/15/41 1,255 5.50 11/15/42 1,325 5.50 11/15/43 1,400 5.50	05/01/38 50 05/01/39 55 05/01/40 55
12/01/365,755 5.00 12/01/376,045 5.00	SECURITY-Unlimited Tax G.o	05/01/41 60 05/01/42 65 05/01/43 70
12/01/386,345 5.00	PURPOSE-Gen Purpose/Pub Improvement.	05/01/44 75 2054 Bonds:
SECURITY–Revenue. PURPOSE–Water and Sewer.	OFFERED-(\$16,860,000) On Nov. 8, 2023 thru Raymond James.	
OFFERED–(\$69,020,000) On Nov. 7, 2023 thru Stifel Nicolaus		05/01/45 75 05/01/46 80 05/01/47 85
And Co Inc.	UNIVERSITY OF CONNECTICUT, CT	05/01/48 95 05/01/49 100 05/01/50 105 05/01/51 110 05/01/52 120 05/01/53 130
	New Bond Offering: General Obligation Refunding, 2023-A ISSUED-\$133,505,000.	05/01/54 135
FRASER VALLEY METROPOLITAN RECREATION DIS		SECURITY-Special Assessment.
TRICT IN GRAND COUNTY, CO	DUE-Aug. 15: 2024 - 2033.	PURPOSE-Gen Purpose/Pub Improvement.
	DENOMINATION–Registered \$5,000.00 and multiples thereof.	OFFERED-(\$1,915,000) On Nov. 9, 2023 thru Mbs Capital Mar-
(Bank Qualified) ISSUED-\$5,615,000.	TRUSTEE–US Bank Trust Co NA. PAYING AGENT–US Bank Trust Co NA.	kets LLC.
DATED DATE–Nov. 21, 2023.	REGISTRAR-US Bank Trust Co NA.	New Bond Offering: Special Assessment Revenue, Assess-
DUE-Dec. 1: 2024 - 2033, 2038, 2043, 2053.	FINANCIAL ADVISOR-Pfm Financial Advisors LLC.	ment Area One, 2023-1
DENOMINATION–Registered \$5,000.00 and multiples thereof.		ISSUED-\$2,060,000.
TRUSTEE–Umb Bank NA. PAYING AGENT–Umb Bank NA.	BOND COUNSEL-Pullman And Comley LLC. ESCROW AGENT-US Bank Trust Co NA.	DATED DATE-Nov. 22, 2023.
REGISTRAR-Umb Bank NA.	TRANSFER AGENT-US Bank Trust Co NA.	DUE–May 1: 2029, 2034, 2044, 2054. DENOMINATION–Registered \$100,000.00 and multiples
BOND COUNSEL-Kutak Rock LLP.	DEPOSITORY-Depository Trust Company.	thereof.
TRANSFER AGENT-Umb Bank NA.	INTEREST-F&A 15.	TRUSTEE-US Bank Trust Co NA.
DEPOSITORY–Depository Trust Company. INTEREST–J&D 1 (June 1, 2024–according to maturity–\$000)	SECURITY-Revenue.	PAYING AGENT-US Bank Trust Co NA.
omitted):	OFFERED-(\$133,505,000) On Nov. 8, 2023 thru JP Morgan Se-	REGISTRAR-US Bank Trust Co NA. BOND COUNSEL-George A Smith Pilc
Year Amt. % Year Amt. %	curities LLC.	TRANSFER AGENT-US Bank Trust Co NA.
12/01/2475 5.00 12/01/2585 5.00		DEPOSITORY-Depository Trust Company.
12/01/2695 5.00 12/01/27100 5.00 12/01/28105 5.00 12/01/29105 5.00	New Bond Offering: General Obligation, 2023-A	INTEREST-M&N 1 (May 1, 2024–according to maturity–\$000
12/01/30 110 5.00 12/01/31 120 5.00	ISSUED-\$224,540,000. DATED DATE-Nov. 21, 2023.	omitted): Year Amt. % Year Amt. %
12/01/32 125 5.00 12/01/33 130 5.00	DUE-Aug. 15: 2024 - 2043.	05/01/29 150 5.15 05/01/34 190 5.35
12/01/38 755 5.00 12/01/43 970 5.00	DENOMINATION-Registered \$5,000.00 and multiples thereof.	05/01/44 600 6.05 05/01/54 1,120 6.30
12/01/532,840 5.25 SINKING FUND–In part by lot in minimum mandatory amounts	TRUSTEE-US Bank Trust Co NA.	CALLABLE–Bonds due 2044, 2054 are callable in whole at anytime or in part at anytime:
each Dec. 1 as follows (\$000 omitted):	REGISTRAR-US Bank Trust Co NA.	2044, 2054 Bonds:
2038 Bonds:	FINANCIAL ADVISOR–Pfm Financial Advisors LLC.	05/01/2034 100
12/01/34 135 12/01/35 145 12/01/36 150	BOND COUNSEL-Hawkins Delafield And Wood LLP.	SINKING FUND-In part by lot in minimum mandatory amounts
12/01/34 133 12/01/35 143 12/01/36 130 12/01/37 155 12/01/38 170	BOND COUNSEL-Pullman And Comley LLC.	each May 1 as follows (\$000 omitted): 2029 Bonds:
2043 Bonds:	TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company.	2029 Bolids.
12/01/20 175 12/01/40 185 12/01/41 105	INTEREST-F&A 15.	05/01/25 25 05/01/26 30 05/01/27 30
12/01/39 175 12/01/40 185 12/01/41 195 12/01/42 205 12/01/43 210	SECURITY-Unlimited Tax G.o	05/01/28 30 05/01/29 35 2034 Bonds:
2053 Bonds:	PURPOSE–Higher Education.	2034 Bolids:
10/01/44 005 10/01/45 005 10/01/46 050	OFFERED-(\$224,540,000) On Nov. 8, 2023 thru JP Morgan Securities LLC.	05/01/30 35 05/01/31 35 05/01/32 40
12/01/44 225 12/01/45 235 12/01/46 250 12/01/47 260 12/01/48 275 12/01/49 285		05/01/33 40 05/01/34 40
12/01/50 305 12/01/51 315 12/01/52 335	FLORIDA	2044 Bonds:
12/01/53 355	*** COLBERT LANDINGS CMNTY DEV DIST FLA SPL	05/01/35 45 05/01/36 50 05/01/37 50
SPECIAL REDEMPTION–Subject to redemption in whole or in	ASSMT REV FI	05/01/38 55 05/01/39 55 05/01/40 60
part at 100 under certain special circumstances as described in the indenture.		05/01/41 65 05/01/42 70 05/01/43 75 05/01/44 75
SECURITY-Lease/rent.	ment Area Two, 2023-2 ISSUED-\$1,915,000.	2054 Bonds:
PURPOSE-Gen Purpose/Pub Improvement.	DATED DATE-Nov. 22, 2023	
ORIGINAL ISSUE DISCOUNT-The following maturities were	DUE-May 1: 2029, 2034, 2044, 2054.	05/01/45 85 05/01/46 90 05/01/47 95 05/01/48 100 05/01/49 105 05/01/50 115
issued as original issue discount (maturity year and price or yield) 12/01/4398.26 12/01/5397.35		05/01/48 100 05/01/49 103 05/01/30 113 05/01/51 120 05/01/52 130 05/01/53 135
OFFERED-(\$5,615,000) On Nov. 8, 2023 thru Stifel Nicolaus	thereof. TRUSTEE-US Bank Trust Co NA	05/01/54 145
And Co Inc.	PAYING AGENT-US Bank Trust Co NA.	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
	REGISTRAR-US Bank Trust Co NA.	demption in whole or in part at 100 under certain special circum-
CONNECTICUT	BOND COUNSEL-George A Smith Pllc.	stances as described in the indenture. SECURITY–Special Assessment.
BRIDGEPORT, CT	TRANSFER AGENT–US Bank Trust Co NA. DEPOSITORY–Depository Trust Company.	PURPOSE–Gen Purpose/Pub Improvement.
New Bond Offering: General Obligation, 2023-A	INTEREST-M&N 1 (May 1, 2024–according to maturity–\$000	OFFERED-(\$2,060,000) On Nov. 9, 2023 thru Mbs Capital Mar-
ISSUED-\$16,860,000. DATED DATE-Nov. 22, 2023.	omitted):	kets LLC.
DUE-Nov. 15: 2025 - 2043.	Year Amt. % Year Amt. % 05/01/29 135 5.15 05/01/34 180 5.35	
DENOMINATION-Registered \$5,000.00 and multiples thereof.	05/01/44 565 6.05 05/01/54 1,035 6.30	*** PROSPERITY LAKES CMNTY DEV DIST FLA SPL
TRUSTEE-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA.	CALLABLE-Bonds due 2044, 2054 are callable in whole at any-	ASSMT, FL
	time or in part at anytime:	

One 2023 ISSUED-\$8,665,000.

ISSUED-\$8,005,000.		
DATED DATE-Nov. 21, 2023.		
DUE-Dec. 15: 2030, 2043, 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.		
BOND COUNSEL-Greenberg Traurig Pa.		
TRANSFER AGENT-US Bank Trust Co NA.		
DEPOSITORY-Depository Trust Company.		
SINKING FUND–In part by lot in minimum mandatory amounts		
each Dec. 15 as follows (\$000 omitted): 2030 Bonds:		
2030 Bonds:		
12/15/24 85 12/15/25 125 12/15/26 130		
12/15/27 135 12/15/28 145 12/15/29 150		
12/15/30 160		
2043 Bonds:		
12/15/31 165 12/15/32 175 12/15/33 185		
12/15/34 195 12/15/35 210 12/15/36 220		
12/15/37 235 12/15/38 250 12/15/39 260		
12/15/40 275 12/15/41 295 12/15/42 310		
12/15/43 330		
2053 Bonds:		
10/15/44		
12/15/44 350 12/15/45 370 12/15/46 395		
12/15/47 415 12/15/48 445 12/15/49 470		
12/15/50 500 12/15/51 530 12/15/52 560		
12/15/53 595		
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–Special Assessment. PURPOSE–Gen Purpose/Pub Improvement.		
OFFERED-(\$8,665,000) On Nov. 9, 2023 thru Fmsbonds Inc.		
OFTERED-(\$6,005,000) OII NOV. 9, 2025 UITU FIIISDOIIUS IIIC.		
BOARD GOVERNORS UNIVERSITY NORTH FLORIDA		
FL		
Now Pand Offering Dormitory Payanua University of		

New Bond Offering: Dormitory Revenue, University of North Florida 2023-A ISSUED-\$80,925,000. DATED DATE–Nov. 30, 2023. DUE–Nov. 1: 2025 - 2053. DENOMINATION–Registered \$1,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-Division of Bond Finance. BOND COUNSEL-Bryant Miller Olive Pa. DEPOSITORY-Depository Trust Company. INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000 omitted):

11/01/251,365 5.00 11/01/261,435 5.00 11/01/281,590 5.00 11/01/362,315 5.00 11/01/433,170 5.00	%
11/01/433,170 5.00	.00
	.00
CONTROL CENTRAL AND A STATE OF THE STATE OF	
SINKING FUND-In part by lot in minimum mandator	ory a

each Nov. 1 as follows (\$000 omitted):

2048 Bonds:

11/01/463,635	11/01/473,820	11/01/484,015
2053 Bonds:		

11/01/494,220	11/01/504,440	11/01/514,665
11/01/524,905	11/01/535,155	

SECURITY-Revenue

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2029 - 2053). PURPOSE-Higher Education.

OFFERED-(\$80,925,000) On Nov. 2, 2023 thru Jefferies LLC.

BROWARD COUNTY, FL

New Bond Offering: Industrial Development Revenue, REGISTRAR-US Bank Trust Co NA. Florida Power & Light Company Project, 2015 (AMT) ISSUED-\$85,000,000.

DATED DATE-June 11, 2015.

DUE-June 1: 2045.

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.

New Bond Offering: Special Assessment, Assessment Area	BOND COUNSEL-Squire Patton Boggs Us LLP.
ne, 2023	BOND COUNSEL-Locke Lord LLP.
SUED-\$8,665,000.	REMARKETING AGENT-Morgan Stanley And Co 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 2045 are callable in whole at anytime or in part at anytime:

2045 Bonds:

11/15/2023 . . . 100

demption in whole or in part at 100 under certain special circum-each Sept. 1 as follows (\$000 omitted): stances as described in the indenture.

SECURITY-Loan Agreement.

PURPOSE-Public Power.

OFFERED-(\$85,000,000) On Nov. 14, 2023 thru Morgan Stanley And Co LLC.

CAPE CORAL, FL

New Bond Offering: Water and Sewer Revenue, 2023 ISSUED-\$100,000,000

DATED DATE-Nov. 30, 2023. DUE-Oct. 1: 2024 - 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-Rbc Capital Markets LLC. BOND COUNSEL-Nabors Giblin And Nickerson Pa.

TRANSFER AGENT-US Bank Trust Co NA

DEPOSITORY-Depository Trust Company.

INTEREST-A&O 1 (Apr. 1, 2024–according to maturity–\$000

ommuda).					
Year	Amt.	%	Year	Amt.	%
10/01/24	1,265	5.00	10/01/25.	1,575	5.00
10/01/26	1,655	5.00	10/01/27.	1,735	5.00
10/01/28	1,825	5.00	10/01/29.	1,915	5.00
10/01/30	2,010	5.00	10/01/31.	2,110	5.00
10/01/32	2,215	5.00	10/01/33.	2,325	5.00
10/01/34	2,440	5.00	10/01/35.	2,565	5.00
10/01/36	2,695	5.00	10/01/37.	2,830	5.00
10/01/38	2,970	5.00	10/01/39.	3,115	5.00
10/01/40	3,275	5.00	10/01/41.	3,435	5.00
10/01/42	3,610	5.00	10/01/43.	3,790	5.00
10/01/48	.22,105	5.25	10/01/53.	28,540	5.25
CALLABLE	-Bonds o	lue 20	34 - 2043,	2048, 2053	are callable

whole at anytime or in part at anytime:

2034 - 2043, 2048, 2053 Bonds:

10/01/2033 . . . 100

SINKING FUND–In part by lot in minimum mandatory amounts 06/30/30.....1,080 7.50 06/30/33....23,375 7.50 each Oct. 1 as follows (\$000 omitted):

2048 Bonds:

10/01/443,980	10/01/454,190	10/01/464,410
10/01/47 4,640	10/01/484,885	
2053 Bonds:		

amounts 10/01/49....5,140 10/01/50....5,410 10/01/51....5,695 10/01/52....5,990 10/01/53....6,305

SECURITY-Revenue.

BOND INSURANCE–Bonds due are insured as to principal and 06/30/29 230 06/30/30 250 interest by Build America Mutual Assurance Co. (2029 - 2043, 2048, 2053).

PURPOSE-Water and Sewer.

OFFERED-(\$100,000,000) On Nov. 15, 2023 thru Morgan Stan-MANDATORY REDEMPTION-Subject to redemption in whole ley And Co LLC.

New Bond Offering: Stormwater Utility Revenue, 2023 ISSUED-\$11,365,000.

DATED DATE-Nov. 30, 2023.

DUE-Sept. 1: 2024 - 2034, 2036, 2038, 2043.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA.

FINANCIAL ADVISOR-Rbc Capital Markets LLC.

BOND COUNSEL-Nabors Giblin And Nickerson Pa. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/24	265	5.00	09/01/25	370	5.00
09/01/26	385	5.00	09/01/27	405	5.00
09/01/28	425	5.00	09/01/29	445	5.00
09/01/30	470	5.00	09/01/31	490	5.00
09/01/32	515	5.00	09/01/33	545	5.00
09/01/34	570	5.00	09/01/36	1,215	4.00
09/01/38	1.325	5.00	09/01/43	3,940	5.00

CALLABLE-Bonds due 2034, 2036, 2038, 2043 are callable in whole at anytime or in part at anytime: 2034, 2036, 2038, 2043 Bonds:

09/01/2033 . . . 100

SINKING FUND-In part by lot in minimum mandatory amounts demotion in whole with the control of t

09/01/35 595 09/01/36 620 2038 Bonds:

09/01/37 645 09/01/38 680 2043 Bonds:

 $09/01/39 \dots 715 \ 09/01/40 \dots 750 \ 09/01/41 \dots 785$ 09/01/42 825 09/01/43 865

SECURITY-Revenue.

PURPOSE-Flood Ctl/Storm Drain.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 09/01/36....99.20

OFFERED-(\$11,365,000) On Nov. 9, 2023 thru Pnc Capital Markets LLC.

CAPITAL TRUST AUTHORITY EDUCATIONAL FACILI-

New Bond Offering: Educational Facilities Revenue, Global Outreach Charter Academy Project, 2023

ISSUED-\$24,455,000.

DATED DATE-Nov. 8, 2023.

DUE-June 30: 2030, 2033.

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

TRUSTEE-Zions Bancorporation NA.

PAYING AGENT-Zions Bancorporation NA.

REGISTRAR-Zions Bancorporation NA.

FINANCIAL ADVISOR-Building Hope Services LLC.

BOND COUNSEL-Butler Snow LLP.

TRANSFER AGENT-Zions Bancorporation NA.

in DEPOSITORY-Depository Trust Company

INTEREST-J&D 30 (Dec. 31, 2023-according to maturity-\$000 omitted):

% Year Amt.

CALLABLE-Bonds due 2030, 2033 are callable in whole at anytime or in part at anytime: 2030, 2033 Bonds:

06/01/2030...101 06/01/2031...100 06/01/2032...100

06/01/2033 . . . 100 06/30/2033 . . . 100

SINKING FUND-In part by lot in minimum mandatory amounts each June 30 as follows (\$000 omitted):

2030 Bonds:

06/30/26 185 06/30/27 200 06/30/28 215

2033 Bonds:

06/30/31 265 06/30/32 285 06/30/33 . . 22,825

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-Charter School.

OFFERED-(\$24,455,000) On Nov. 3, 2023 thru Bc Ziegler And

LEE COUNTY INDUSTRIAL DEVELOPMENT AUTHOR-

New Bond Offering: Industrial Development Revenue, Florida Power and Light Company Project, 2016-A

ISSUED-\$30,000,000.	FINANCIAL ADVISOR-Pfm Financial Advisors LLC.	05/01/35 190 05/01/36 205 05/01/37 215
DATED DATE-Dec. 2, 2016.	BOND COUNSEL-Squire Patton Boggs Us LLP.	05/01/38 230 05/01/39 245 05/01/40 265
DUE-Dec. 1: 2046.	TRANSFER AGENT-US Bank Trust Co NA.	05/01/41 280 05/01/42 300 05/01/43 320
	s DEPOSITORY–Depository Trust Company.	05/01/44 340
thereof.	INTEREST-M&S 1.	2055 Bonds:
TRUSTEE–Bank of New York Mellon Trust Co NA.	CALLABLE–Bonds due 2034 - 2043, 2048, 2053 are callable in	
PAYING AGENT–Bank of New York Mellon Trust Co NA.	whole at anytime or in part at anytime:	05/01/45 365 05/01/46 390 05/01/47 420
REGISTRAR–Bank of New York Mellon Trust Co NA.	2034 - 2043, 2048, 2053 Bonds:	05/01/48 445 05/01/49 480 05/01/50 510
BOND COUNSEL–Nabors Giblin And Nickerson Pa.	03/01/2033 100	05/01/51 545 05/01/52 585 05/01/53 625
REMARKETING AGENT–Morgan Stanley And Co LLC.	SINKING FUND–In part by lot in minimum mandatory amounts	05/01/54 665 05/01/55 715
TENDER AGENT–Bank of New York Mellon Trust Co NA.	each Mar. 1 as follows (\$000 omitted):	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
TRANSFER AGENT–Bank of New York Mellon Trust Co NA.	2048 Bonds:	demption in whole or in part at 100 under certain special circum-
DEPOSITORY-Depository Trust Company.	20 to Bonds.	stances as described in the indenture.
MANDATORY TENDER-The bonds will be purchased at 100	03/01/44 10,975 03/01/45 11,540 03/01/46 12,130	SECURITY-Special Assessment.
under certain circumstances as described in the indenture.	03/01/47 12,755 03/01/48 13,410	PURPOSE-Gen Purpose/Pub Improvement.
CALLABLE–Bonds due 2046 are callable in whole at anytime o	2053 Bonds:	OFFERED-(\$9,630,000) On Nov. 3, 2023 thru Mbs Capital Mar-
in part at anytime:		kets LLC.
2046 Bonds:	03/01/49 14,115 03/01/50 14,875 03/01/51 15,675	
11/15/2023 100	03/01/52 16,520 03/01/53 17,410	POLK COUNTY HOUSING FINANCE AUTHORITY, FL
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re	_ SECURITY–Revenue.	New Bond Offering: Multifamily Housing Revenue, Episco-
demption in whole or in part at 100 under certain special circum	PURPOSE–Gen Purpose/Pub Improvement.	pal Catholic Apartments, 2023
stances as described in the indenture.	OFFERED-(\$241,220,000) On Nov. 9, 2023 thru Jefferies LLC.	ISSUED-\$30,000,000.
SECURITY-Loan Agreement.		DATED DATE–Nov. 14, 2023.
PURPOSE–Public Power.	New Bond Offering: Taxable Special Obligation Non Ad Val-	DUE-Dec. 1: 2040.
OFFERED-(\$30,000,000) On Nov. 14, 2023 thru Morgan Stanle		DENOMINATION—Registered \$5,000.00 and multiples thereof.
And Co LLC.	ISSUED-\$30,175,000.	TRUSTEE–Bank of New York Mellon Trust Co NA.
	DATED DATE–Nov. 20, 2023.	PAYING AGENT–Bank of New York Mellon Trust Co NA.
	DUE-Mar. 1: 2029 - 2033.	REGISTRAR—Bank of New York Mellon Trust Co NA.
MELBOURNE, FL	DENOMINATION-Registered \$5,000.00 and multiples thereof.	FINANCIAL ADVISOR-Public Resources Advisory Grp.
New Bond Offering: Water and Sewer Revenue, 2023	PAYING AGENT-US Bank Trust Co NA.	BOND COUNSEL–Bryant Miller Olive Pa.
ISSUED-\$78,660,000.	REGISTRAR-US Bank Trust Co NA.	REMARKETING AGENT–Rbc Capital Markets LLC.
DATED DATE-Dec. 7, 2023.	FINANCIAL ADVISOR-Pfm Financial Advisors LLC.	TENDER AGENT–Bank of New York Mellon Trust Co NA.
DUE-Nov. 15: 2031 - 2053.	BOND COUNSEL-Squire Patton Boggs LLP.	DEPOSITORY–Depository Trust Company.
DENOMINATION-Registered \$5,000.00 and multiples thereof.	TRANSFER AGENT-US Bank Trust Co NA.	INTEREST-J&D 1 (June 1, 2024–according to maturity–\$000
PAYING AGENT-US Bank Trust Co NA.	DEPOSITORY-Depository Trust Company.	omitted):
REGISTRAR-US Bank Trust Co NA.	INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000	Year Amt. %
FINANCIAL ADVISOR–Pfm Financial Advisors LLC.	omitted):	12/01/4030,000 4.15
BOND COUNSEL-Bryant Miller Olive Pa.	Year Amt. % Year Amt. %	MANDATORY TENDER–The bonds will be purchased at 100
TRANSFER AGENT-US Bank Trust Co NA.	03/01/29 5,400 5.34 03/01/30 5,695 5.42	under certain circumstances as described in the indenture.
DEPOSITORY–Depository Trust Company.	03/01/31 6,015 5.43 03/01/32 6,355 5.48	MANDATORY REDEMPTION-Subject to redemption in whole
INTEREST-M&N 15 (May 15, 2024-according to maturity	- 03/01/33 6,710 5.53	or in part at 100 under certain special circumstances as described
		of in part at 100 under certain special effectives as described
\$000 omitted):	SECURITY-Revenue.	in the indenture.
Year Amt. % Year Amt. %	PURPOSE-Gen Purpose/Pub Improvement.	
Year Amt. % Year Amt. % 11/15/311,910 5.00 11/15/322,005 5.00		in the indenture.
Year Amt. % Year Amt. % 11/15/31 1,910 5.00 11/15/32 2,005 5.00 11/15/33 2,105 5.00 11/15/34 2,210 5.00	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies.	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED-(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Mar-
Year Amt. % Year Amt. % 11/15/31 1,910 5.00 11/15/32 2,005 5.00 11/15/33 2,105 5.00 11/15/34 2,210 5.00 11/15/35 2,320 5.00 11/15/36 2,435 5.00	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies.	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED-(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Mar-
Year Amt. % Year Amt. % 11/15/31 1.910 5.00 11/15/32 2,005 5.00 11/15/33 2,105 5.00 11/15/34 2,210 5.00 11/15/35 2,320 5.00 11/15/36 2,435 5.00 11/15/37 2,560 5.00 11/15/38 2,685 5.00	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies. NORTH RIVER RANCH IMPROVEMENT STEWARD-	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED-(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Mar-
Year Amt. % Year Amt. % 11/15/31. 1,910 5.00 11/15/32. 2,005 5.00 11/15/33. 2,105 5.00 11/15/34. 2,210 5.00 11/15/35. 2,320 5.00 11/15/36. 2,435 5.00 11/15/37. 2,560 5.00 11/15/38. 2,685 5.00 11/15/39. 2,820 5.00 11/15/40. 2,960 5.00	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies.	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED-(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC.
Year Amt. % Year Amt. % 11/15/31 1.910 5.00 11/15/32 2,005 5.00 11/15/33 2,105 5.00 11/15/34 2,210 5.00 11/15/35 2,320 5.00 11/15/36 2,435 5.00 11/15/37 2,560 5.00 11/15/38 2,685 5.00	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies. NORTH RIVER RANCH IMPROVEMENT STEWARD-SHIP DISTRICT, FL	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED—(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC. RIVER HALL COMMUNITY DEVELOPMENT DISTRICT,
Year Amt. % Year Amt. % 11/15/31 1,910 5.00 11/15/32 2,005 5.00 11/15/33 2,105 5.00 11/15/34 2,210 5.00 11/15/35 2,320 5.00 11/15/36 2,435 5.00 11/15/37 2,560 5.00 11/15/38 2,685 5.00 11/15/39 2,820 5.00 11/15/40 2,960 5.00 11/15/41 3,110 5.00 11/15/42 3,265 5.00 11/15/43 3,425 4.50 11/15/44 3,580 4.50	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies. NORTH RIVER RANCH IMPROVEMENT STEWARD-SHIP DISTRICT, FL New Bond Offering: Special Assessment Revenue, NRR	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED-(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC. RIVER HALL COMMUNITY DEVELOPMENT DISTRICT, FL
Year Amt. % Year Amt. % 11/15/31 1,910 5.00 11/15/32 2,005 5.00 11/15/33 2,105 5.00 11/15/34 2,210 5.00 11/15/35 2,320 5.00 11/15/36 2,435 5.00 11/15/37 2,560 5.00 11/15/38 2,685 5.00 11/15/39 2,820 5.00 11/15/40 2,960 5.00 11/15/41 3,110 5.00 11/15/42 3,265 5.00	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies. NORTH RIVER RANCH IMPROVEMENT STEWARD-SHIP DISTRICT, FL New Bond Offering: Special Assessment Revenue, NRR Tract Project, 2023-A ISSUED–\$9,630,000. DATED DATE–Nov. 14, 2023.	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED—(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC. RIVER HALL COMMUNITY DEVELOPMENT DISTRICT,
Year Amt. % Year Amt. % 11/15/31 1.910 5.00 11/15/32 2,005 5.00 11/15/33 2,105 5.00 11/15/34 2,210 5.00 11/15/35 2,320 5.00 11/15/36 2,435 5.00 11/15/37 2,560 5.00 11/15/38 2,685 5.00 11/15/39 2,820 5.00 11/15/40 2,960 5.00 11/15/41 3,110 5.00 11/15/42 3,265 5.00 11/15/43 3,425 4.50 11/15/44 3,580 4.50 11/15/47 11,800 5.00 11/15/50 13,660 5.00 11/15/53 15,810 5.00	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies. NORTH RIVER RANCH IMPROVEMENT STEWARD-SHIP DISTRICT, FL New Bond Offering: Special Assessment Revenue, NRR Tract Project, 2023-A ISSUED–\$9,630,000. DATED DATE–Nov. 14, 2023. DUE–May 1: 2029, 2034, 2044, 2055.	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED-(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC. RIVER HALL COMMUNITY DEVELOPMENT DISTRICT, FL New Bond Offering: Capital Improvement Revenue, Assessment Area 4, 2023-A ISSLIED-\$8,020,000
Year Amt. % Year Amt. % 11/15/31 1,910 5.00 11/15/32 2,005 5.00 11/15/33 2,105 5.00 11/15/34 2,210 5.00 11/15/35 2,320 5.00 11/15/36 2,435 5.00 11/15/37 2,560 5.00 11/15/38 2,685 5.00 11/15/39 2,820 5.00 11/15/40 2,960 5.00 11/15/41 3,110 5.00 11/15/42 3,265 5.00 11/15/43 3,425 4.50 11/15/44 3,580 4.50 11/15/47 11,800 5.00 11/15/50 13,660 5.00	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies. NORTH RIVER RANCH IMPROVEMENT STEWARD-SHIP DISTRICT, FL New Bond Offering: Special Assessment Revenue, NRR Tract Project, 2023-A ISSUED–\$9,630,000. DATED DATE–Nov. 14, 2023 DUE–May 1: 2029, 2034, 2044, 2055. DENOMINATION–Registered \$100,000.00 and multiples	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED-(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC. RIVER HALL COMMUNITY DEVELOPMENT DISTRICT, FL New Bond Offering: Capital Improvement Revenue, Assessment Area 4, 2023-A ISSLIED-\$8,020,000
Year Amt. % Year Amt. % 11/15/31. 1,910 5.00 11/15/32. 2,005 5.00 11/15/33. 2,105 5.00 11/15/34. 2,210 5.00 11/15/35. 2,320 5.00 11/15/36. 2,435 5.00 11/15/37. 2,560 5.00 11/15/38. 2,685 5.00 11/15/39. 2,820 5.00 11/15/40. 2,960 5.00 11/15/41. 3,110 5.00 11/15/42. 3,265 5.00 11/15/43. 3,425 4.50 11/15/44. 3,580 4.50 11/15/47. 11,800 5.00 11/15/50. 13,660 5.00 11/15/53. 15,810 5.00 CALLABLE–Bonds due 2034 - 2053 are callable in whole at any	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies. NORTH RIVER RANCH IMPROVEMENT STEWARD-SHIP DISTRICT, FL New Bond Offering: Special Assessment Revenue, NRR Tract Project, 2023-A ISSUED–\$9,630,000. DATED DATE–Nov. 14, 2023. DUE–May 1: 2029, 2034, 2044, 2055. DENOMINATION–Registered \$100,000.00 and multiples thereof.	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED-(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC. RIVER HALL COMMUNITY DEVELOPMENT DISTRICT, FL New Bond Offering: Capital Improvement Revenue, Assessment Area 4, 2023-A ISSUED-\$8,020,000. DATED DATE-Nov. 22, 2023. DUE-May 1: 2030, 2043, 2054.
Year Amt. % Year Amt. % 11/15/31. 1,910 5.00 11/15/32. 2,005 5.00 11/15/33. 2,105 5.00 11/15/34. 2,210 5.00 11/15/35. 2,320 5.00 11/15/36. 2,435 5.00 11/15/37. 2,560 5.00 11/15/38. 2,685 5.00 11/15/39. 2,820 5.00 11/15/40. 2,960 5.00 11/15/41. 3,110 5.00 11/15/42. 3,265 5.00 11/15/43. 3,425 4.50 11/15/44. 3,580 4.50 11/15/47. 11,800 5.00 11/15/50. 13,660 5.00 11/15/53. 15,810 5.00 CALLABLE–Bonds due 2034 - 2053 are callable in whole at any time or in part at anytime: 2034 - 2053 Bonds:	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies. NORTH RIVER RANCH IMPROVEMENT STEWARD-SHIP DISTRICT, FL New Bond Offering: Special Assessment Revenue, NRR Tract Project, 2023-A ISSUED–\$9,630,000. DATED DATE–Nov. 14, 2023. DUE–May 1: 2029, 2034, 2044, 2055. DENOMINATION–Registered \$100,000.00 and multiples thereof. TRUSTEE–US Bank Trust Co NA.	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED-(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC. RIVER HALL COMMUNITY DEVELOPMENT DISTRICT, FL New Bond Offering: Capital Improvement Revenue, Assessment Area 4, 2023-A ISSUED-\$8,020,000. DATED DATE-Nov. 22, 2023. DUE-May 1: 2030, 2043, 2054.
Year Amt. % Year Amt. % 11/15/31	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies. NORTH RIVER RANCH IMPROVEMENT STEWARD-SHIP DISTRICT, FL New Bond Offering: Special Assessment Revenue, NRR Tract Project, 2023-A ISSUED–\$9,630,000. DATED DATE–Nov. 14, 2023. DUE–May 1: 2029, 2034, 2044, 2055. DENOMINATION–Registered \$100,000.00 and multiples thereof. TRUSTEE–US Bank Trust Co NA. PAYING AGENT–US Bank Trust Co NA.	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED—(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC. RIVER HALL COMMUNITY DEVELOPMENT DISTRICT, FL New Bond Offering: Capital Improvement Revenue, Assessment Area 4, 2023-A ISSUED—\$8,020,000. DATED DATE—Nov. 22, 2023.
Year Amt. % Year Amt. % 11/15/31	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies. NORTH RIVER RANCH IMPROVEMENT STEWARD-SHIP DISTRICT, FL New Bond Offering: Special Assessment Revenue, NRR Tract Project, 2023-A ISSUED–\$9,630,000. DATED DATE–Nov. 14, 2023. DUE–May 1: 2029, 2034, 2044, 2055. 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.	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED-(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC. RIVER HALL COMMUNITY DEVELOPMENT DISTRICT, FL New Bond Offering: Capital Improvement Revenue, Assessment Area 4, 2023-A ISSUED-\$8,020,000. DATED DATE-Nov. 22, 2023. DUE-May 1: 2030, 2043, 2054. DENOMINATION-Registered \$5,000.00 and multiples thereof.
Year Amt. % Year Amt. % 11/15/31	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies. NORTH RIVER RANCH IMPROVEMENT STEWARD-SHIP DISTRICT, FL New Bond Offering: Special Assessment Revenue, NRR Tract Project, 2023-A ISSUED–\$9,630,000. DATED DATE–Nov. 14, 2023. DUE–May 1: 2029, 2034, 2044, 2055. 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–Pfm Financial Advisors LLC.	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED-(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC. RIVER HALL COMMUNITY DEVELOPMENT DISTRICT, FL New Bond Offering: Capital Improvement Revenue, Assessment Area 4, 2023-A ISSUED-\$8,020,000. DATED DATE-Nov. 22, 2023. DUE-May 1: 2030, 2043, 2054. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-US Bank Trust Co NA.
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Year Amt. % Year Amt. % 11/15/31	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies. NORTH RIVER RANCH IMPROVEMENT STEWARD-SHIP DISTRICT, FL New Bond Offering: Special Assessment Revenue, NRR Tract Project, 2023-A ISSUED–\$9,630,000. DATED DATE–Nov. 14, 2023. DUE–May 1: 2029, 2034, 2044, 2055. DENOMINATION–Registered \$100,000.00 and multiples thereof. TRUSTEE–US Bank Trust Co NA. PAYING AGENT–US Bank Trust Co NA. FINANCIAL ADVISOR–Pfm Financial Advisors LLC. 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. % 05/01/29 495 5.70 05/01/34 800 5.85 05/01/44 2,590 6.50 05/01/55 5,745 6.70 CALLABLE–Bonds due 2044, 2055 are callable in whole at anytime or in part at anytime: 2044, 2055 Bonds: 05/01/2034 100 SINKING FUND–In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2029 Bonds: 05/01/26 115 05/01/27 120 05/01/28 125 05/01/29 135 2034 Bonds:	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED—(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC. RIVER HALL COMMUNITY DEVELOPMENT DISTRICT, FL New Bond Offering: Capital Improvement Revenue, Assessment Area 4, 2023-A ISSUED—\$8,020,000. DATED DATE—Nov. 22, 2023. DUE—May 1: 2030, 2043, 2054. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—US Bank Trust Co NA. PAYING AGENT—US Bank Trust Co NA. BOND COUNSEL—Akerman LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. CALLABLE—Bonds due 2043, 2054 are callable in whole at anytime or in part at anytime: 2043, 2054 Bonds: 05/01/2034100 SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2030 Bonds: 05/01/25
Year Amt. % Year Amt. % 11/15/31.	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies. NORTH RIVER RANCH IMPROVEMENT STEWARD-SHIP DISTRICT, FL New Bond Offering: Special Assessment Revenue, NRR Tract Project, 2023-A ISSUED–\$9,630,000. DATED DATE–Nov. 14, 2023. DUE–May 1: 2029, 2034, 2044, 2055. 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–Pfm Financial Advisors LLC. 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. % 05/01/29 495 5.70 05/01/34 800 5.85 05/01/44 2,590 6.50 05/01/55 5,745 6.70 CALLABLE–Bonds due 2044, 2055 are callable in whole at anytime or in part at anytime: 2044, 2055 Bonds: 05/01/2034 100 SINKING FUND–In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2029 Bonds: 05/01/26 115 05/01/27 120 05/01/28 125 05/01/29 135 2034 Bonds:	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED—(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC. RIVER HALL COMMUNITY DEVELOPMENT DISTRICT, FL New Bond Offering: Capital Improvement Revenue, Assessment Area 4, 2023-A ISSUED—\$8,020,000. DATED DATE—Nov. 22, 2023. DUE—May 1: 2030, 2043, 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. CALLABLE—Bonds due 2043, 2054 are callable in whole at anytime or in part at anytime:
Year Amt. % Year Amt. % 11/15/31.	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies. NORTH RIVER RANCH IMPROVEMENT STEWARD-SHIP DISTRICT, FL New Bond Offering: Special Assessment Revenue, NRR Tract Project, 2023-A ISSUED–\$9,630,000. DATED DATE–Nov. 14, 2023. DUE–May 1: 2029, 2034, 2044, 2055. DENOMINATION–Registered \$100,000.00 and multiples thereof. TRUSTEE–US Bank Trust Co NA. PAYING AGENT–US Bank Trust Co NA. FINANCIAL ADVISOR–Pfm Financial Advisors LLC. 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. % 05/01/29 495 5.70 05/01/34 800 5.85 05/01/44 2,590 6.50 05/01/55 5,745 6.70 CALLABLE–Bonds due 2044, 2055 are callable in whole at anytime or in part at anytime: 2044, 2055 Bonds: 05/01/2034 100 SINKING FUND–In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2029 Bonds: 05/01/26 115 05/01/27 120 05/01/28 125 05/01/29 135 2034 Bonds:	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED—(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC. RIVER HALL COMMUNITY DEVELOPMENT DISTRICT, FL New Bond Offering: Capital Improvement Revenue, Assessment Area 4, 2023-A ISSUED—\$8,020,000. DATED DATE—Nov. 22, 2023. DUE—May 1: 2030, 2043, 2054. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—US Bank Trust Co NA. PAYING AGENT—US Bank Trust Co NA. BOND COUNSEL—Akerman LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. CALLABLE—Bonds due 2043, 2054 are callable in whole at anytime or in part at anytime: 2043, 2054 Bonds: 05/01/2034100 SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2030 Bonds: 05/01/2595 05/01/26100 05/01/27110 05/01/28115 05/01/29120 05/01/30125 2043 Bonds: 05/01/31135 05/01/32145 05/01/33155 05/01/31135 05/01/38210 05/01/39220 05/01/44285 05/01/44285 2054 Bonds:
Year Amt. % Year Amt. % 11/15/31.	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies. NORTH RIVER RANCH IMPROVEMENT STEWARD-SHIP DISTRICT, FL New Bond Offering: Special Assessment Revenue, NRR Tract Project, 2023-A ISSUED–\$9,630,000. DATED DATE–Nov. 14, 2023. DUE–May 1: 2029, 2034, 2044, 2055. 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–Pfm Financial Advisors LLC. 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. % 05/01/29 495 5.70 05/01/34 800 5.85 05/01/44 2,590 6.50 05/01/55 5,745 6.70 CALLABLE–Bonds due 2044, 2055 are callable in whole at anytime or in part at anytime: 2044, 2055 Bonds: 05/01/2034 100 SINKING FUND–In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2029 Bonds: 05/01/26 115 05/01/27 120 05/01/28 125 05/01/29 135 2034 Bonds:	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED—(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC. RIVER HALL COMMUNITY DEVELOPMENT DISTRICT, FL New Bond Offering: Capital Improvement Revenue, Assessment Area 4, 2023-A ISSUED—\$8,020,000. DATED DATE—Nov. 22, 2023. DUE—May 1: 2030, 2043, 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. CALLABLE—Bonds due 2043, 2054 are callable in whole at anytime or in part at anytime: 2043, 2054 Bonds: 05/01/2034100 SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2030 Bonds: 05/01/2595 05/01/26100 05/01/27110 05/01/28115 05/01/29120 05/01/30125 2043 Bonds: 05/01/31135 05/01/32145 05/01/33155 05/01/34165 05/01/35175 05/01/36185 05/01/37195 05/01/38210 05/01/39220 05/01/44235 05/01/41250 05/01/42270 05/01/44235 05/01/45325 05/01/46345 05/01/44305 05/01/48395 05/01/49420
Year Amt. % Year Amt. % 11/15/31	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies. NORTH RIVER RANCH IMPROVEMENT STEWARD-SHIP DISTRICT, FL New Bond Offering: Special Assessment Revenue, NRR Tract Project, 2023-A ISSUED–\$9,630,000. DATED DATE–Nov. 14, 2023. DUE–May 1: 2029, 2034, 2044, 2055. 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–Pfm Financial Advisors LLC. 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. % 05/01/29 495 5.70 05/01/34 800 5.85 05/01/44 2,590 6.50 05/01/55 5,745 6.70 CALLABLE–Bonds due 2044, 2055 are callable in whole at anytime or in part at anytime: 2044, 2055 Bonds: 05/01/2034 100 SINKING FUND–In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2029 Bonds: 05/01/26 115 05/01/27 120 05/01/28 125 05/01/29 135 2034 Bonds:	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED—(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC. RIVER HALL COMMUNITY DEVELOPMENT DISTRICT, FL New Bond Offering: Capital Improvement Revenue, Assessment Area 4, 2023-A ISSUED—\$8,020,000. DATED DATE—Nov. 22, 2023. DUE—May 1: 2030, 2043, 2054. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—US Bank Trust Co NA. PAYING AGENT—US Bank Trust Co NA. BOND COUNSEL—Akerman LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITIORY—Depository Trust Company. CALLABLE—Bonds due 2043, 2054 are callable in whole at anytime or in part at anytime: 2043, 2054 Bonds: 05/01/2034100 SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2030 Bonds: 05/01/2595 05/01/26100 05/01/27110 05/01/28115 05/01/29120 05/01/30125 2043 Bonds: 05/01/31135 05/01/32145 05/01/33155 05/01/34165 05/01/35175 05/01/36185 05/01/37195 05/01/38210 05/01/39220 05/01/44235 05/01/41250 05/01/42270 05/01/43285 2054 Bonds:
Year Amt. % Year Amt. % 11/15/31.	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$30,175,000) On Nov. 9, 2023 thru Jefferies. NORTH RIVER RANCH IMPROVEMENT STEWARD-SHIP DISTRICT, FL New Bond Offering: Special Assessment Revenue, NRR Tract Project, 2023-A ISSUED–\$9,630,000. DATED DATE–Nov. 14, 2023. DUE–May 1: 2029, 2034, 2044, 2055. 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–Pfm Financial Advisors LLC. 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. % 05/01/29 495 5.70 05/01/34 800 5.85 05/01/44 2,590 6.50 05/01/55 5,745 6.70 CALLABLE–Bonds due 2044, 2055 are callable in whole at anytime or in part at anytime: 2044, 2055 Bonds: 05/01/2034 100 SINKING FUND–In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2029 Bonds: 05/01/26 115 05/01/27 120 05/01/28 125 05/01/29 135 2034 Bonds:	in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing. OFFERED—(\$30,000,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC. RIVER HALL COMMUNITY DEVELOPMENT DISTRICT, FL New Bond Offering: Capital Improvement Revenue, Assessment Area 4, 2023-A ISSUED—\$8,020,000. DATED DATE—Nov. 22, 2023. DUE—May 1: 2030, 2043, 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. CALLABLE—Bonds due 2043, 2054 are callable in whole at anytime or in part at anytime: 2043, 2054 Bonds: 05/01/2034100 SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2030 Bonds: 05/01/2595 05/01/26100 05/01/27110 05/01/28115 05/01/29120 05/01/30125 2043 Bonds: 05/01/31135 05/01/32145 05/01/33155 05/01/34165 05/01/35175 05/01/36185 05/01/37195 05/01/38210 05/01/39220 05/01/44235 05/01/41250 05/01/42270 05/01/44235 05/01/45325 05/01/46345 05/01/44305 05/01/48395 05/01/49420

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re- CALLABLE-Bonds due 2037 are callable in whole at anytime or DUE-Dec. 1: 2027 - 2029. demption in whole or in part at 100 under certain special circum- in part at anytime: stances as described in the indenture.

SECURITY-Special Assessment.

PURPOSE–Single Family Housing.
OFFERED–(\$8,020,000) On Nov. 7, 2023 thru Fmsbonds Inc.

MONROE COUNTY DEVELOPMENT AUTHORITY, GA

New Bond Offering: Revenue, Gulf Power Company Project, And Co LLC.

2019

ISSUED-\$45,000,000.

DATED DATE-Oct. 17, 2019.

DUE-Oct. 1: 2049.

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

TRUSTEE-US Bank NA.

PAYING AGENT-US Bank NA.

REGISTRAR-US Bank NA.

BOND COUNSEL-King And Spalding LLP.

REMARKETING AGENT-Morgan Stanley And Co LLC.

TENDER AGENT-US Bank NA.

TRANSFER AGENT-US Bank NA.

DEPOSITORY-Depository Trust Company.

under certain circumstances as described in the indenture.

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

2049 Bonds:

11/15/2023 . . . 100

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-Public Power.

OFFERED-(\$45,000,000) On Nov. 15, 2023 thru Morgan Stanley

And Co LLC.

New Bond Offering: Revenue, Florida Power and Light time or in part at anytime:

Company Project, 2017 (AMT) ISSUED-\$60,000,000

DATED DATE-Nov. 3, 2017.

DUE-Nov 1: 2047

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.

BOND COUNSEL-King And Spalding LLP.

REMARKETING AGENT-Morgan Stanley And Co 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 2047 are callable in whole at anytime or in part at anytime:

2047 Bonds:

11/15/2023 . . . 100

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-Gen Purpose/Pub Improvement.

OFFERED-(\$60,000,000) On Nov. 15, 2023 thru Morgan Stanley

New Bond Offering: Pollution Control Revenue, Gulf Power Company Plant Scherer Project, 2002-1

ISSUED-\$42,000,000.

DATED DATE-Sept. 26, 2002.

DUE-Sept. 1: 2037.

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

TRUSTEE-US Bank NA.

TRUSTEE-US Bank Trust Co NA.

PAYING AGENT-US Bank Trust Co NA.

BOND COUNSEL-King And Spalding LLP.

REMARKETING AGENT-Morgan Stanley And Co LLC.

TENDER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company

MANDATORY TENDER-The bonds will be purchased at 100 ISSUED-\$6,790,000. under certain circumstances as described in the indenture.

2037 Bonds:

11/15/2023 . . . 100

demption in whole or in part at 100 under certain special circum- BOND COUNSEL-Chapman And Cutler LLP. stances as described in the indenture.

SECURITY-Loan Agreement. PURPOSE-Pollution Control.

OFFERED-(\$42,000,000) On Nov. 15, 2023 thru Morgan Stanley omitted):

ROME BUILDING AUTHORITY, GA

New Bond Offering: Revenue, Rome City Schools Project, BOND INSURANCE-Bonds due are insured as to principal and

2023 ISSUED-\$98,250,000.

DATED DATE-Nov. 30, 2023.

DUE-Mar. 1: 2025 - 2044.

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

PAYING AGENT-Regions Bank.

REGISTRAR-Regions Bank.

BOND COUNSEL-Gray Pannell And Woodward LLP.

TRANSFER AGENT-Regions Bank.

DEPOSITORY-Depository Trust Company.

MANDATORY TENDER-The bonds will be purchased at 100 INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted):

ommuca).					
Year	Amt.	%	Year	Amt.	%
03/01/25	4,025	5.00	03/01/26	. 4,235	5.00
03/01/27	4,445	5.00	03/01/28	. 4,670	5.00
03/01/29	4,900	5.00	03/01/30	. 3,520	5.00
03/01/31	3,695	5.00	03/01/32	. 3,880	5.00
03/01/33	4,075	5.00	03/01/34	. 4,280	5.00
03/01/35	4,495	5.00	03/01/36	. 4,720	5.00
03/01/37	4,955	5.00	03/01/38	. 5,200	5.00
03/01/39	5,465	5.00	03/01/40	. 5,735	5.00
03/01/41	6,020	5.00	03/01/42	. 6,325	5.00
03/01/43	6,640	5.00	03/01/44	. 6,970	5.00

CALLABLE-Bonds due 2034 - 2044 are callable in whole at any-BOND INSURANCE-Bonds due are insured as to principal and

2034 - 2044 Bonds: 03/01/2033 . . . 100

SECURITY-Revenue.

GUARANTOR-Guaranteed as to principal and interest by GA

School Dist Credit Enhancement Program PURPOSE-Primary/Secondary Education.

OFFERED-(\$98,250,000) On Nov. 13, 2023 thru Raymond noyer), IL James And Associates Inc.

ILLINOIS

BUREAU AND LEE COUNTIES COMMUNITY UNIT SCHOOL DISTRICT NO. 303, IL

2023 (Taxable)

ISSUED-\$565,000.

DATED DATE-Nov. 21, 2023.

DUE-Dec. 1: 2025 - 2030.

 $DENOMINATION-Registered~\$5,\!000.00~and~multiples~thereof.$ 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):

Amt. % Year Year 12/01/25......80 5.75 12/01/26......80 5.75 12/01/27......90 5.75 12/01/28.......95 5.80 $12/01/29 \ldots \ldots 105 \ 5.85 \ 12/01/30 \ldots \ldots 115 \ 5.90$

SECURITY-Unlimited Tax G.o.. BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 -

2030). PURPOSE-Primary/Secondary Education.

DATED DATE-Nov. 30, 2023.

OFFERED-(\$565,000) On Nov. 8, 2023 thru Bernardi Securities

COOK COUNTY SCHOOL DISTRICT NO. 123 (Oak Lawn-Hometown), IL

New Bond Offering: General Obligation Refunding School, 2023-B (Bank Qualified)

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

PAYING AGENT-Amalgamated Bank of Chicago.

11/15/2023...100 REGISTRAR-Amalgamated Bank of Chicago. EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re- FINANCIAL ADVISOR-Pma Securities LLC.

ESCROW AGENT-Amalgamated Bank of Chicago.

DEPOSITORY-Depository Trust Company.

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

Year Amt. % Year Amt. 12/01/27 175 5.00 12/01/28 3,665 5.00

12/01/29.....2,950 5.00 SECURITY–Unlimited Tax G.o..

interest by Build America Mutual Assurance Co. (2027 - 2029).

PURPOSE-Primary/Secondary Education.

OFFERED-(\$6,790,000) On Nov. 9, 2023 thru Raymond James And Associates Inc.

New Bond Offering: General Obligation Refunding School,

2023-A (Taxable) ISSUED-\$4,550,000.

DATED DATE-Nov. 30, 2023.

DUE-Dec. 1: 2027.

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-J&D 1 (June 1, 2024-according to maturity-\$000

omitted): Year Amt. 12/01/27 4,550 5.60

SECURITY-Unlimited Tax G.o..

interest by Build America Mutual Assurance Co. (2027).

PURPOSE-Primary/Secondary Education.

OFFERED-(\$4,550,000) On Nov. 9, 2023 thru Raymond James And Associates Inc.

COOK COUNTY SCHOOL DISTRICT NO. 79 (Pen-

New Bond Offering: General Obligation School Building, 2023 (Bank Qualified)

ISSUED-\$9,635,000.

DATED DATE-Dec. 5, 2023.

DUE-Dec. 1: 2024 - 2042. DENOMINATION-Registered \$5,000.00 and multiples thereof.

New Bond Offering: Taxable General Obligation School, PAYING AGENT-Amalgamated Bank of Chicago. REGISTRAR-Amalgamated Bank of Chicago.

FINANCIAL ADVISOR-Pma Securities LLC BOND COUNSEL-Chapman And Cutler LLP.

TRANSFER AGENT-Amalgamated Bank of Chicago.

DEPOSITORY-Depository Trust Company.

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

2036 Bonds:

12/01/35 540 12/01/36 570 2038 Bonds:

12/01/37 595 12/01/38 625

2040 Bonds:

12/01/39 650 12/01/40 685 2042 Bonds:

12/01/41 715 12/01/42 750

SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 -

2042) PURPOSE-Primary/Secondary Education.

OFFERED-(\$9,635,000) On Nov. 14, 2023 thru Stifel Nicolaus And Co Inc.

DU PAGE COUNTY COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 89 (Glen Ellyn), IL

New Bond Offering: General Obligation School, 2023 (Bank CALLABLE-Bonds due 2033, 2038, 2043, 2049, 2054 are 04/01/41....13,425 4.90 04/01/54.....54,920 6.25

callable in whole at anytime or in part at anytime:

2033, 2038, 2043, 2049 Bonds:

Qualified)

ISSUED-\$7,815,000.

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DATED DATE-Dec. 4, 2023.
                                                           10/01/2032 . . . 100
                                                                                                                         2033 - 2035, 2038, 2041 Bonds:
                                                           2054 Bonds: 11/30/2023 . . . 102 04/01/2024101.876 10/01/2024101.731
                                                                                                                       10/01/2032 . . . 100
DUE-Feb 1: 2025 - 2038
DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                                                                                         2054 Bonds:
                                                           04/01/2025101.605 10/01/2025101.496 04/01/2026101.406
PAYING AGENT-Amalgamated Bank of Chicago.
                                                           10/01/2026101.327 04/01/2027101.246 10/01/2027101.162
REGISTRAR-Amalgamated Bank of Chicago.
FINANCIAL ADVISOR-Pma Securities LLC.
                                                           04/01/2028101.076 10/01/2028100.987 04/01/2029100.897
                                                           10/01/2029100.803 04/01/2030100.707 10/01/2030100.608
BOND COUNSEL-Chapman And Cutler LLP.
TRANSFER AGENT-Amalgamated Bank of Chicago.
                                                           04/01/2031100.507 10/01/2031100.403 04/01/2032100.302
                                                           10/01/2032100.233 04/01/2033 ... 100 10/01/2033 ... 100
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-$000 04/01/2034...100 10/01/2034...100 04/01/2035...100
omitted):
                                                           10/01/2035\dots 100\ 04/01/2036\dots 100\ 10/01/2036\dots 100
              Amt. % Year
Year
                                       Amt.
                                                           04/01/2037...100 10/01/2037...100 04/01/2038...100
10/01/2038...100 04/01/2039...100 10/01/2039...100
02/01/27 . . . . . . 375 5.00 02/01/28 . . . . . . 410 5.00
                                                           04/01/2040 . . . 100 10/01/2040 . . . 100 04/01/2041 . . . 100
02/01/29 . . . . . . 445 5.00 02/01/30 . . . . . . 485 5.00
                                                           10/01/2041\dots 100\ 04/01/2042\dots 100\ 10/01/2042\dots 100
02/01/31 . . . . . 525 5.00 02/01/32 . . . . . 565 5.00
                                                           04/01/2043...100 10/01/2043...100 04/01/2044...100
02/01/33 . . . . . 615 5.00 02/01/34 . . . . . 660 5.00
                                                           10/01/2044...100 04/01/2045...100 10/01/2045...100
02/01/35 . . . . . 710 5.00 02/01/36 . . . . . 765 5.00
                                                           04/01/2046...100 10/01/2046...100 04/01/2047...100
02/01/37 . . . . . 820 5.00 02/01/38 . . . . . . 880 5.00
                                                           10/01/2047\dots 100\ 04/01/2048\dots 100\ 10/01/2048\dots 100
CALLABLE-Bonds due 2034 - 2038 are callable in whole at any-
                                                           04/01/2049\dots 100\ 10/01/2049\dots 100\ 04/01/2050\dots 100
time or in part at anytime:
                                                           10/01/2050 . . . 100 04/01/2051 . . . 100 10/01/2051 . . . 100
   2034 - 2038 Bonds:
                                                           04/01/2052...100 10/01/2052...100 04/01/2053...100
02/01/2033 . . . 100
                                                           10/01/2053 . . . 100 04/01/2054 . . . 100
SECURITY-Unlimited Tax G.o..
                                                           SINKING FUND–In part by lot in minimum mandatory amounts 10/01/2053\dots 100\ 04/01/2054\dots 100
PURPOSE-Primary/Secondary Education.
                                                           each Oct. 1, Apr. 1 as follows ($000 omitted):
OFFERED-($7,815,000) On Nov. 13, 2023 thru Fifth Third Se-
                                                                                                                      each Oct. 1, Apr. 1 as follows ($000 omitted):
                                                              2038 Bonds:
                                                                                                                         2038 Bonds:
                                                           04/01/34....1,005 10/01/34....1,035 04/01/35....1,070
                                                           10/01/35....1,105 04/01/36....1,140 10/01/36....1,175
 ILLINOIS HOUSING DEVELOPMENT AUTHORITY, IL
                                                           04/01/37....1,215 10/01/37....1,250 04/01/38....1,290
   New Bond Offering: Revenue, 2023-P
                                                           10/01/38....1,335
ISSUED-$64,765,000.
                                                             2043 Bonds:
DATED DATE-Nov. 30, 2023.
DUE-Apr. 1: 2049.
                                                                                                                       10/01/40....3,250 04/01/41.....930
                                                           04/01/39....1,375 10/01/39....1,420 04/01/40....1,465
DENOMINATION-Registered $100,000.00 and multiples
                                                           10/01/40....1,515 04/01/41....1,565 10/01/41....1,615
                                                                                                                        2054 Bonds:
thereof.
                                                           04/01/42....1,670 10/01/42....1,725 04/01/43....1,780
PAYING AGENT-US Bank Trust Co NA.
                                                           10/01/43....1,840
REGISTRAR-US Bank Trust Co NA.
FINANCIAL ADVISOR-Caine Mitter And Associates Inc.
                                                             2049 Bonds:
BOND COUNSEL-Kutak Rock LLP
                                                                                                                      10/01/53....6,490 04/01/54....1,000
                                                           04/01/44....1,900 10/01/44....1,960 04/01/45....2,025
REMARKETING AGENT-Td Bank NA.
                                                           10/01/45....2,095 04/01/46....2,165 10/01/46....2,235
TENDER AGENT-US Bank Trust Co NA.
                                                           04/01/47....2,310 10/01/47....2,385 04/01/48....2,465
DEPOSITORY-Depository Trust Company.
                                                                                                                      indenture
                                                           10/01/48....2,545 04/01/49....2,630 10/01/49....1,475
MANDATORY TENDER-The bonds will be purchased at 100
                                                                                                                      SECURITY-Revenue.
                                                             2054 Bonds:
under certain circumstances as described in the indenture.
                                                                                                                      PURPOSE-Single Family Housing.
CALLABLE-Bonds due 2049 are callable in whole at anytime or
                                                           10/01/49....1,245 04/01/50....2,810 10/01/50....2,900
in part at anytime:
                                                           04/01/51....2,995 10/01/51....3,095 04/01/52....3,195
   2049 Bonds:
                                                           10/01/52....3,300 04/01/53....3,405 10/01/53....3,515
11/30/2023 . . . 100
                                                                                                                        MAHOMET (VILLAGE OF), IL
                                                           04/01/54 . . . . 710
SINKING FUND-In part by lot in minimum mandatory amounts
                                                           SPECIAL REDEMPTION-Subject to redemption in whole or in
each Apr. 1 as follows ($000 omitted):
                                                                                                                      (Bank Qualified)
                                                           part at 100 under certain special circumstances as described in the ISSUED-$920,000.
   2049 Bonds:
                                                           indenture.
                                                                                                                      DATED DATE-Nov. 21, 2023.
                                                           SECURITY-Revenue.
04/01/41....2,410 10/01/41....3,420 04/01/42....3,500
                                                                                                                      DUE-Dec. 1: 2024 - 2035.
                                                           PURPOSE-Single Family Housing.
10/01/42....3,575 04/01/43....3,660 10/01/43....3,740
04/01/44....3,825 10/01/44....3,915 04/01/45....4,000
                                                           OFFERED-($95,240,000) On Nov. 8, 2023 thru Barclays.
                                                                                                                      PAYING AGENT-Zions Bancorporation NA.
10/01/45....4,095 04/01/46....4,185 10/01/46....4,280
                                                                                                                      REGISTRAR-Zions Bancorporation NA.
                                                              New Bond Offering: Revenue, 2023-N
04/01/47....4,380 10/01/47....4,480 04/01/48....4,585
                                                                                                                      BOND COUNSEL-Gilmore And Bell PC.
                                                           ISSUED-$129,525,000.
10/01/48....4,690 04/01/49....2,025
                                                                                                                      DEPOSITORY-Depository Trust Company.
SPECIAL REDEMPTION-Subject to redemption in whole or in
                                                           DATED DATE-Nov. 30, 2023.
part at 100 under certain special circumstances as described in the DUE-Apr. 1: 2025 - 2035, 2041, 2054; Oct. 1: 2024 - 2035, in part at anytime:
indenture.
                                                           2038.
                                                                                                                          2035 Bonds:
                                                           DENOMINATION-Registered~\$5,\!000.00~and~multiples~thereof.
SECURITY-Mortgage Loans.
                                                                                                                       12/01/2034 . . . 100
PURPOSE-Single Family Housing.
                                                           FINANCIAL ADVISOR-Caine Mitter And Associates.
                                                           BOND COUNSEL-Kutak Rock.
OFFERED-($64,765,000) On Nov. 8, 2023 thru Bofa Securities
                                                                                                                      each Dec. 1 as follows ($000 omitted):
                                                           DEPOSITORY-Depository Trust Company.
                                                           INTEREST-A&O 1 (Apr. 1, 2024-according to maturity-$000
                                                           omitted):
   New Bond Offering: Revenue, 2023-O (Taxable)
                                                           Year
                                                                          Amt.
                                                                                 % Year
                                                                                                   Amt
                                                                                                                        2035 Bonds:
ISSUED-$95,240,000.
                                                           10/01/24.....1,475 3.63 04/01/25.....1,545 3.65
DATED DATE-Nov. 30, 2023.
                                                           10/01/25 . . . . . 1,575 3.70 04/01/26 . . . . . 1,610 3.75
DUE-Apr. 1: 2025 - 2033, 2054; Oct. 1: 2024 - 2033, 2038,
                                                           10/01/26 . . . . . 1,645 3.80 04/01/27 . . . . . 1,680 3.85
2043, 2049.
```

10/01/27 1,715 3.90 04/01/28 1,750 3.95

10/01/28.....1,790 3.95 04/01/29.....1,830 4.05

10/01/29 1,870 4.10 04/01/30 1,915 4.15

10/01/30 1,960 4.20 04/01/31 2,005 4.25

10/01/31 2,055 4.25 04/01/32 2,100 4.30

10/01/32 2,150 4.30 04/01/33 2,205 4.35

10/01/33 2,260 4.40 04/01/34 2,315 4.45 10/01/34 2,375 4.45 04/01/35 ... 2,435 4.50

10/01/35 2,495 4.55 10/01/38 16,425 4.75

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

PAYING AGENT-Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR-Caine Mitter And Associates Inc.

REGISTRAR-Bank of New York Mellon Trust Co NA.

TRUSTEE-Bank of New York Mellon Trust Co NA.

BOND COUNSEL-Kutak Rock LLP.

INTEREST-A&O 1.

DEPOSITORY-Depository Trust Company.

03/31/2024106.468 04/01/2024106.083 10/01/2024105.596 04/01/2025105.172 10/01/2025104.808 04/01/2026104.504 10/01/2026104.237 04/01/2027103.967 10/01/2027103.692 04/01/2028 103.41 10/01/2028103.121 04/01/2029102.825 10/01/2029102.521 04/01/2030102.209 10/01/2030101.891 04/01/2031101.567 10/01/2031101.238 04/01/2032100.916 $10/01/2032100.733\ 04/01/2033\dots 100\ 10/01/2033\dots 100$ 04/01/2034...100 10/01/2034...100 04/01/2035...100 10/01/2035...100 04/01/2036...100 10/01/2036...100 $04/01/2037\dots 100\ 10/01/2037\dots 100\ 04/01/2038\dots 100$ 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 $10/01/2044\dots 100\ 04/01/2045\dots 100\ 10/01/2045\dots 100$ 04/01/2046...100 10/01/2046...100 04/01/2047...100 $10/01/2047\dots 100\ 04/01/2048\dots 100\ 10/01/2048\dots 100$ $04/01/2049\dots 100 \ \ 10/01/2049\dots 100 \ \ 04/01/2050\dots 100$ $10/01/2050\dots 100\ 04/01/2051\dots 100\ 10/01/2051\dots 100$ $04/01/2052\dots 100\ 10/01/2052\dots 100\ 04/01/2053\dots 100$ SINKING FUND-In part by lot in minimum mandatory amounts 04/01/36....2,560 10/01/36....2,630 04/01/37....2,700 10/01/37....2,770 04/01/38....2,845 10/01/38....2,920 04/01/39....3,000 10/01/39....3,080 04/01/40....3,165 04/01/49....2,770 10/01/49....4,940 04/01/50....5,110 10/01/50....5,290 04/01/51....5,470 10/01/51....5,660 04/01/52....5,860 10/01/52....6,060 04/01/53....6,270 SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the OFFERED-(\$129,525,000) On Nov. 8, 2023 thru Bofa Securities. New Bond Offering: General Oligation Limited Tax, 2023 $DENOMINATION-Registered~\$5,\!000.00~and~multiples~thereof.$ CALLABLE-Bonds due 2035 are callable in whole at anytime or SINKING FUND-In part by lot in minimum mandatory amounts 12/01/27 65 12/01/28 70 12/01/29 75 12/01/31 85 12/01/32 90 12/01/33 100 12/01/34 105 12/01/35 105 SECURITY–Limited G.o.. PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$920,000) On Nov. 9, 2023 thru Bernardi Securities

SALINE COUNTY COMMUNITY UNIT SCHOOL DIS-

New Bond Offering: General Obligation School, 2023-B

TRICT NO. 3 (Harrisburg), IL

(Bank Qualified)

CALLABLE-Bonds due 2033 - 2035 2038 2041 2054 are

callable in whole at anytime or in part at anytime:

12/15/2032 . . . 100

SINKING FUND-In part by lot in minimum mandatory amounts BOND COUNSEL-Ice Miller LLP. ISSUED-\$1,235,000. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DATED DATE-Nov 29 2023 each Dec. 15 as follows (\$000 omitted): DEPOSITORY-Depository Trust Company. 2034 Bonds: DUE-Dec. 1: 2040. INTEREST-J&J 15. DENOMINATION-Registered \$5,000.00 and multiples thereof. 12/15/33 270 12/15/34 285 PAYING AGENT-Umb Bank NA SINKING FUND-In part by lot in minimum mandatory amounts each July 15, Jan. 15 as follows (\$000 omitted): REGISTRAR-Umb Bank NA. 2036 Bonds: FINANCIAL ADVISOR-Kings Financial Consulting Inc. 2034 Bonds: BOND COUNSEL-Chapman And Cutler LLP. 12/15/35 300 12/15/36 315 TRANSFER AGENT-Umb Bank NA. 01/15/34....4,145 07/15/34....4,250 2038 Bonds: DEPOSITORY-Depository Trust Company. 2035 Bonds: INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 12/15/37 330 12/15/38 350 01/15/35....4,355 07/15/35....4,465 omitted): 2043 Bonds: Year Amt 2036 Bonds: 12/01/40.....1,235 5.00 12/15/39 370 12/15/40 385 12/15/41 405 CALLABLE-Bonds due 2040 are callable in whole at anytime or 12/15/42 425 12/15/43 450 01/15/36....4,575 07/15/36....4,690 SECURITY-Double Barreled. in part at anytime: 2037 Bonds: BOND INSURANCE-Bonds due are insured as to principal and 2040 Bonds: interest by Assured Guaranty Municipal Corp (AGM) (2024 - 01/15/37....4,805 07/15/37....4,930 12/01/2030 . . . 100 2032, 2034, 2036, 2038, 2043). SECURITY-Unlimited Tax G.o.. 2038 Bonds: BOND INSURANCE-Bonds due are insured as to principal and PURPOSE-Parks/Zoos/Beaches. OFFERED-(\$5,800,000) On Nov. 8, 2023 thru Raymond James 01/15/38....5,060 07/15/38....5,195 interest by Build America Mutual Assurance Co. (2040). And Associates Inc. PURPOSE-Primary/Secondary Education. 2039 Bonds: OFFERED-(\$1,235,000) On Nov. 9, 2023 thru Da Davidson And New Bond Offering: General Obligation Limited Tax Park, 01/15/39....5,330 07/15/39....5,470 2040 Bonds: 2023-A (Bank Qualified) New Bond Offering: Taxable General Obligation School, ISSUED-\$785,000. DATED DATE-Dec. 13, 2023. 01/15/40....5,615 07/15/40....5,770 2023-A (Taxable) DUE-Dec. 1: 2024. 2041 Bonds: ISSUED-\$5 100 000 DATED DATE–Nov. 29, 2023. DUE–Dec. 1: 2024 - 2025, 2037 - 2039. DENOMINATION-Registered \$5,000.00 and multiples thereof. 01/15/41....5,930 07/15/41....6,090 PAYING AGENT-Zions Bancorporation NA. 2043 Bonds: REGISTRAR-Zions Bancorporation NA. DENOMINATION-Registered \$5,000.00 and multiples thereof. BOND COUNSEL-Chapman And Cutler LLP. PAYING AGENT-Umb Bank NA. 01/15/42....6,260 07/15/42....6,430 01/15/43....6,605 DEPOSITORY-Depository Trust Company. REGISTRAR-Umb Bank NA. SECURITY-Lease/rent. INTEREST-J&D 1 (June 15, 2024-according to maturity-\$000 FINANCIAL ADVISOR-Kings Financial Consulting Inc. PURPOSE-Primary/Secondary Education. omitted): BOND COUNSEL-Chapman And Cutler LLP. OFFERED-(\$150,000,000) On Nov. 2, 2023 thru Stifel Nicolaus Year Amt. ESCROW AGENT-Umb Bank NA. 12/01/24 785 5.00 TRANSFER AGENT-Umb Bank NA. SECURITY-Unlimited Tax G.o.. DEPOSITORY-Depository Trust Company. BOND INSURANCE-Bonds due are insured as to principal and INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 **BLUFFTON-HARRISON MIDDLE SCHOOL BUILDING** interest by Assured Guaranty Municipal Corp (AGM) (2024). omitted): CORPORATION, IN PURPOSE-Gen Purpose/Pub Improvement. % Year New Bond Offering: Ad Valorem Property Tax First Mort-OFFERED-(\$785,000) On Nov. 8, 2023 thru Raymond James 12/01/24 300 5.76 12/01/25 110 5.81 gage, 2023 (Bank Qualified) 12/01/37.....1,440 6.21 12/01/38.....1,560 6.28 And Associates Inc. ISSUED-\$9,650,000. 12/01/39.....1,690 6.38 DATED DATE-Nov. 29, 2023. CALLABLE-Bonds due 2038 - 2039 are callable in whole at any-DUE-Jan. 15: 2025 - 2027, 2029 - 2031, 2043; July 15: 2025 -INDIANA time or in part at anytime: 2026, 2028 - 2031, 2035, 2038, 2040. *** NETTLE CREEK IND SCH CORP, IN 2038 - 2039 Bonds: DENOMINATION–Registered \$5,000.00 and multiples thereof. New Bond Offering: General Obligation, 2023 (Bank Quali-12/01/2030 . . . 100 TRUSTEE-Bank of New York Mellon Trust Co NA. fied) SECURITY-Unlimited Tax G.o.. PAYING AGENT-Bank of New York Mellon Trust Co NA. ISSUED-\$1,325,000. BOND INSURANCE-Bonds due are insured as to principal and REGISTRAR-Bank of New York Mellon Trust Co NA. DATED DATE-Nov. 28, 2023. interest by Build America Mutual Assurance Co. (2024 - 2025, FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC. DUE-Jan. 15: 2026 - 2029; July 15: 2025 - 2028. BOND COUNSEL-Ice Miller LLP. DENOMINATION-Registered \$5,000.00 and multiples thereof. PURPOSE-Primary/Secondary Education. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. PAYING AGENT-US Bank Trust Co NA. OFFERED-(\$5,100,000) On Nov. 9, 2023 thru Da Davidson And DEPOSITORY-Depository Trust Company. REGISTRAR-US Bank Trust Co NA. INTEREST-J&J 15 (July 15, 2024-according to maturity-\$000 FINANCIAL ADVISOR–Baker Tilly Municipal Advisors LLC. omitted): BOND COUNSEL-Ice Miller LLP. Amt. % Year Year SALT CREEK RURAL PARK DISTRICT, IL TRANSFER AGENT-US Bank Trust Co NA. Amt. 01/15/25.......65 5.00 07/15/25.......65 5.00 New Bond Offering: General Obligation Park, 2023-B (Bank DEPOSITORY-Depository Trust Company. 01/15/26......70 5.00 07/15/26......70 5.00 Oualified) INTEREST-J&J 15 (July 15, 2024-according to maturity-\$000 01/15/27......70 5.00 07/15/28......210 5.00 ISSUED-\$5,800,000. omitted): 01/15/29 215 5.00 07/15/29 220 5.00 DATED DATE-Dec. 13, 2023. % Year Year Amt. Amt. DUE-Dec. 15: 2024 - 2032, 2034, 2036, 2038, 2043. 07/15/25 105 4.00 01/15/26 110 4.00 01/15/30 225 5.00 07/15/30 230 5.00 DENOMINATION-Registered \$5,000.00 and multiples thereof. $01/15/31 \dots 240 \ 5.00 \ 07/15/31 \dots 245 \ 5.00$ 07/15/26 170 4.00 01/15/27 180 4.00 PAYING AGENT-Zions Bancorporation NA. 07/15/27 180 4.00 01/15/28 190 4.00 07/15/35 2,190 5.00 07/15/38 1,955 5.25 07/15/40.....1,480 5.50 01/15/43.....2,100 5.50 REGISTRAR-Zions Bancorporation NA. 07/15/28 190 4.00 01/15/29 200 4.00 BOND COUNSEL-Chapman And Cutler LLP. SECURITY-Limited G.o.. CALLABLE-Bonds due 2035, 2038, 2040, 2043 are callable in TRANSFER AGENT–Zions Bancorporation NA. PURPOSE-Primary/Secondary Education. whole at anytime or in part at anytime: DEPOSITORY-Depository Trust Company. 2035, 2038, 2040, 2043 Bonds: OFFERED-(\$1,325,000) On Nov. 7, 2023 thru Robert W Baird INTEREST-J&D 15 (June 15, 2024-according to maturity-\$000 07/15/2031 . . . 100 And Co. omitted): SINKING FUND-In part by lot in minimum mandatory amounts % Year Year Amt. Amt. each July 15, Jan. 15 as follows (\$000 omitted): 12/15/24 175 5.00 12/15/25 180 5.00 AVON COMMUNITY SCHOOL BUILDING CORPORA-2035 Bonds: 12/15/26 190 5.00 12/15/27 200 5.00 TION, IN 12/15/28 210 5.00 12/15/29 220 5.00 New Bond Offering: Ad Valorem Property Tax First Mort- 01/15/32 250 07/15/32 255 01/15/33 265 12/15/30 235 5.00 12/15/31 245 5.00 gage, 2023 07/15/33 270 01/15/34 275 07/15/34 285 12/15/32 260 5.00 12/15/34 555 5.00 ISSUED-\$150,000,000. 01/15/35 290 07/15/35 300 DATED DATE-Nov. 29, 2023. DUE-Jan. 15: 2027 - 2033, 2043; July 15: 2026 - 2041. 12/15/36 615 5.00 12/15/38 680 5.25 2038 Bonds: 12/15/43 2,035 5.00 CALLABLE-Bonds due 2034, 2036, 2038, 2043 are callable in 01/15/36 305 07/15/36 315 01/15/37 320 DENOMINATION-Registered \$5,000.00 and multiples thereof. whole at anytime or in part at anytime: 07/15/37 330 01/15/38 340 07/15/38 345 TRUSTEE-Bank of New York Mellon Trust Co NA. 2034, 2036, 2038, 2043 Bonds: PAYING AGENT-Bank of New York Mellon Trust Co NA. 2040 Bonds:

REGISTRAR-Bank of New York Mellon Trust Co NA. FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC.

 $01/15/39 \dots 355 \ 07/15/39 \dots 365 \ 01/15/40 \dots 375$ 07/15/40 385 2043 Bonds: 01/15/41 395 07/15/41 410 01/15/42 420 07/15/42 430 01/15/43 445 SECURITY-Double Barreled. PURPOSE-Primary/Secondary Education. OFFERED-(\$9,650,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc.

BORDEN-HENRYVILLE MULTI- SCHOOL BUILDING CORPORATION, IN

New Bond Offering: Ad Valorem Property Tax First Mort-And Co Inc. gage, 2023

ISSUED-\$15,865,000.

DATED DATE-Nov. 21, 2023.

DUE-Jan. 15: 2025 - 2032; July 15: 2024 - 2031, 2033, 2035, 2037, 2039, 2041, 2043.

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-Ice Miller LLP.

TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company.

INTEREST-J&J 15.

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

2033 Bonds:

07/15/32 390 01/15/33 400 07/15/33 410 2035 Bonds:	
01/15/34 420 07/15/34 430 01/15/35 445 07/15/35 455 2037 Bonds:	
01/15/36 465 07/15/36 475 01/15/37 490 07/15/37 500 2039 Bonds:	ı
01/15/38 515 07/15/38 525 01/15/39 540 07/15/39 555 2041 Bonds:	1
01/15/40 570 07/15/40 585 01/15/41 600 07/15/41 615 2043 Bonds:	
01/15/42 630 07/15/42 650 01/15/43 665 07/15/43 680 SECURITY-Lease/rent.	
PURPOSE-Primary/Secondary Education.	

BROWN COUNTY SCHOOL CORPORATION, IN

New Bond Offering: General Obligation, 2023 (Bank Quali-

OFFERED-(\$15,865,000) On Nov. 3, 2023 thru Raymond James

ISSUED-\$5,970,000.

And Associates Inc.

DATED DATE-Dec. 5, 2023.

DUE-Jan. 15: 2025 - 2028; July 15: 2024 - 2027.

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-Ice Miller LLP.

TRANSFER AGENT-Huntington National Bank.

DEPOSITORY-Depository Trust Company.

SECURITY-Limited G.o..

PAYING AGENT-Farmers Bank.

PURPOSE-Primary/Secondary Education.

OFFERED-(\$5,970,000) On Nov. 6, 2023 thru Fifth Third Secu- INTEREST-J&J 15 (July 15, 2024-according to maturity-\$000

TON COUNTY, IN

New Bond Offering: General Obligation, 2023 ISSUED-\$2,500,000. DATED DATE-Dec. 6, 2023. DUE-Jan. 15: 2025 - 2031, 2034; July 15: 2025 - 2031. DENOMINATION-Registered \$5,000.00 and multiples thereof. REGISTRAR-Farmers Bank. BOND COUNSEL-Ice Miller LLP. TRANSFER AGENT-Farmers Bank. DEPOSITORY-Depository Trust Company. INTEREST-I&I 15 SINKING FUND-In part by lot in minimum mandatory amounts

each Jan. 15 as follows (\$000 omitted): 2034 Bonds:

01/15/32 100 07/15/32 105 01/15/33 105

07/15/33 110 01/15/34 115

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

OFFERED-(\$2,500,000) On Nov. 7, 2023 thru Stifel Nicolaus

EAST ALLEN COUNTY SCHOOLS, IN

New Bond Offering: General Obligation, 2023-B ISSUED-\$6,020,000.

DATED DATE-Dec. 5, 2023.

DUE-Jan. 15: 2025 - 2026; July 15: 2024 - 2025.

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

PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.

BOND COUNSEL-Ice Miller LLP.

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 15.

SECURITY-Unlimited Tax G.o.,

PURPOSE-Primary/Secondary Education.

OFFERED-(\$6,020,000) On Nov. 6, 2023 thru Stifel Nicolaus DEPOSITORY-Depository Trust Company.

And Co Inc.

GREENFIELD CENTRAL COMMUNITY SCHOOL COROFFERED—(\$8,900,000) On Nov. 9, 2023 thru Raymond James PORATION, IN

New Bond Offering: General Obligation, 2023 (Bank Qualified)

ISSUED-\$6.045.000.

DATED DATE-Dec. 12, 2023.

DUE-Jan. 15: 2025 - 2026; July 15: 2024 - 2025. 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-Ice Miller LLP.

TRANSFER AGENT-Bank of New York Mellon Trust Co NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 15 (July 15, 2024-according to maturity-\$000 omitted):

Year Amt % Year Amt. 07/15/24.....1,570 5.00 01/15/25.....1,635 5.00 07/15/25 1,400 5.00 01/15/26 1,440 5.00

SECURITY-Limited G.o..

PURPOSE-Primary/Secondary Education.

OFFERED-(\$6,045,000) On Nov. 13, 2023 thru Stifel Nicolaus And Co Inc.

LAFAYETTE SCHOOL CORPORATION, IN

New Bond Offering: General Obligation, 2023 (Bank Qualified)

ISSUED-\$1,200,000.

DATED DATE-Nov. 29, 2023.

DUE-Jan. 15: 2025; July 15: 2024.

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-Therber And Brock Indianapolis Indi-

BOND COUNSEL-Ice Miller LLP.

TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company.

omitted):

% Year Year Amt. CLINTON CENTRAL SCHOOL CORPORATION CLIN- 07/15/24 590 5.00 01/15/25 610 5.00 SECURITY-Limited G.o..

PURPOSE-Primary/Secondary Education.

OFFERED-(\$1,200,000) On Nov. 7, 2023 thru Mesirow Finan-ISSUED-\$4,415,000. cial Inc.

LEBANON PUBLIC LIBRARY, IN

New Bond Offering: General Obligation, 2023 (Bank Quali-

fied)

ISSUED-\$2,760,000.

DATED DATE-Dec. 5, 2023. DUE-Jan. 15: 2025 - 2029; July 15: 2024 - 2028.

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-Ice Miller LLP.

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company. SECURITY-Limited G.o.,

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2029).

PURPOSE-Library or Museums.

OFFERED-(\$2,760,000) On Nov. 8, 2023 thru Bok Financial Se-

curities Inc.

MITCHELL HIGH SCHOOL BUILDING CORPORATION,

New Bond Offering: Ad Valorem Property Tax First Mort-

gage, 2023 (Bank Qualified) ISSUED-\$8,900,000.

DATED DATE-Nov. 30, 2023.

DUE-Jan. 15: 2025 - 2033; July 15: 2024 - 2033.

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

PAYING AGENT-First Financial Bank NA. REGISTRAR-First Financial Bank NA.

BOND COUNSEL-Ice Miller LLP.

INTEREST-J&J 15.

SECURITY-Double Barreled.

And Associates Inc.

MONROE-GREGG SCHOOL DISTRICT, IN

New Bond Offering: General Obligation, 2023 (Bank Qualified)

ISSUED-\$3,000,000.

DATED DATE-Dec. 5, 2023.

DUE-Jan. 15: 2025 - 2026; July 15: 2024 - 2025.

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-Ice Miller LLP.

TRANSFER AGENT-Bank of New York Mellon Trust Co NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 15 (July 15, 2024-according to maturity-\$000 omitted):

% Year Year Amt. 07/15/24 705 5.00 01/15/25 740 5.00 07/15/25 770 5.00 01/15/26 785 5.00

SECURITY-Limited G.o.. PURPOSE-Primary/Secondary Education.

OFFERED-(\$3,000,000) On Nov. 8, 2023 thru Stifel Nicolaus

PERRY TOWNSHIP SCHOOLS, IN

New Bond Offering: General Obligation, 2023-A ISSUED-\$6,105,000.

DATED DATE-Dec. 7, 2023.

DUE-Jan. 15: 2025; July 15: 2024.

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-Baker Tilly Municipal Advisors LLC. BOND COUNSEL-Barnes And Thornburg LLP.

TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company.

SECURITY-Limited G.o..

PURPOSE-Primary/Secondary Education.

OFFERED-(\$6,105,000) On Nov. 7, 2023 thru JP Morgan Securities LLC.

New Bond Offering: General Obligation, 2023-D

DATED DATE-Dec. 7, 2023.

DUE-Jan. 15: 2025 - 2026; July 15: 2024 - 2025.

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-Baker Tilly Municipal Advisors LLC. BOND COUNSEL-Barnes And Thornburg LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA.

DEPOSITORY-Depository Trust Company. SECURITY-Limited G.o..

PURPOSE-Primary/Secondary Education.

OFFERED-(\$4,415,000) On Nov. 7, 2023 thru JP Morgan.

New Bond Offering: General Obligation, 2023-C

ISSUED-\$6,105,000.

DATED DATE-Dec. 7, 2023.

DUE-Jan. 15: 2025; July 15: 2024.

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-Baker Tilly Municipal Advisors LLC.

BOND COUNSEL-Barnes And Thornburg LLP.

TRANSFER AGENT–Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company.

SECURITY-Limited G.o..

PURPOSE-Primary/Secondary Education.

OFFERED-(\$6,105,000) On Nov. 7, 2023 thru JP Morgan Securities LLC.

New Bond Offering: General Obligation, 2023-B

ISSUED-\$6,105,000.

DATED DATE-Dec. 7, 2023.

DUE-Jan. 15: 2025; July 15: 2024.

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-Baker Tilly Municipal Advisors LLC.

BOND COUNSEL-Barnes And Thornburg LLP.

TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company.

SECURITY-Limited G.o..

PURPOSE-Primary/Secondary Education.

OFFERED-(\$6,105,000) On Nov. 7, 2023 thru JP Morgan.

SOUTH MONTGOMERY COMMUNITY SCHOOL COR-PORATION, IN

New Bond Offering: General Obligation, 2023 (Bank Quali- 2033 Bonds:

fied)

ISSUED-\$3 000 000

DATED DATE-Nov. 21, 2023. DUE-Jan. 15: 2025 - 2027; July 15: 2024 - 2026.

DENOMINATION–Registered \$5,000.00 and multiples thereof. 01/01/34.....755 07/01/34.....770

PAYING AGENT-Huntington National Bank.

REGISTRAR-Huntington National Bank.

BOND COUNSEL-Ice Miller LLP. TRANSFER AGENT-Huntington National Bank.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 15 (July 15, 2024–according to maturity-\$000 01/01/36 830 07/01/36 850 omitted):

Year Amt. % Year Amt. 07/15/24 300 5.00 01/15/25 330 5.00 07/15/25 590 5.00 01/15/26 605 5.00 07/15/26 580 5.00 01/15/27 595 5.00 SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education.

OFFERED-(\$3,000,000) On Nov. 9, 2023 thru Stifel Nicolaus

And Co Inc.

STEUBEN COUNTY METROPOLITAN SCHOOL DIS- $_{01/01/40....1,010}$ $_{07/01/40....1,040}$ TRICT, IN

New Bond Offering: General Obligation, 2023 (Bank Quali-

ISSUED-\$2,850,000.

DATED DATE-Dec. 7, 2023.

DUE-Jan. 15: 2027 - 2033; July 15: 2026 - 2032.

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-Barnes And Thornburg LLP.

TRANSFER AGENT-Huntington National Bank.

DEPOSITORY-Depository Trust Company.

SECURITY-Limited G.o..

PURPOSE-Primary/Secondary Education.

OFFERED-(\$2,850,000) On Nov. 7, 2023 thru Robert W Baird ISSUED-\$21,885,000. And Co Inc.

WARRICK COUNTY SCHOOL CORPORATION, IN

New Bond Offering: General Obligation, 2023 (Bank Quali-

fied) ISSUED-\$2,500,000

DATED DATE–Nov. 28, 2023. DUE–Jan. 15: 2025; July 15: 2024.

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

PAYING AGENT-Old National Bank.

REGISTRAR-Old National Wealth Management.

FINANCIAL ADVISOR–Baker Tilly Municipal Advisors LLC. BOND COUNSEL-Ice Miller LLP.

TRANSFER AGENT-Old National Wealth Management. DEPOSITORY-Depository Trust Company.

SECURITY-Limited G.o.,

PURPOSE-Primary/Secondary Education.

OFFERED-(\$2,500,000) On Nov. 2, 2023 thru Robert W Baird And Co Inc.

WESTFIELD CITY INDIANA REDEVELOPMENT AU- time or in part at anytime: THORITY, IN

New Bond Offering: Local Income Tax Lease Rental Rev- 06/01/2033...100 enue, 2023

ISSUED-\$29,145,000.

DATED DATE-Nov. 21, 2023.

DUE-Jan. 1: 2025 - 2031, 2043; July 1: 2024 - 2041.

DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-Huntington National Bank.

PAYING AGENT-Huntington National Bank.

REGISTRAR-Huntington National Bank.

FINANCIAL ADVISOR-Ow Krohn And Associates LLP. BOND COUNSEL-Taft Stettinius And Hollister LLP.

TRANSFER AGENT-Huntington National Bank. DEPOSITORY-Depository Trust Company.

INTEREST-J&J 1.

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

2032 Bonds:

01/01/32 680 07/01/32 700

01/01/33 715 07/01/33 735 2034 Bonds:

2035 Bonds:

01/01/35 790 07/01/35 810 2036 Bonds:

2037 Bonds:

01/01/37 875 07/01/37 895 2038 Bonds:

01/01/38 915 07/01/38 940 2039 Bonds:

01/01/39 965 07/01/39 990 2040 Bonds:

2041 Bonds:

01/01/41....1.065 07/01/41....1.090 2043 Bonds:

01/01/42....1,115 07/01/42....1,140 01/01/43....1,170SECURITY-Lease/rent.

PURPOSE-Redevelopment/Ld Clearance.

OFFERED-(\$29,145,000) On Nov. 7, 2023 thru Robert W Baird ISSUED-\$11,810,000. And Co Inc.

*** SOUTH TAMA CNTY IOWA CMNTY SCH DIST SCH INFRASTRUCTURE SALES SVCS & USE TAX REV, IA

New Bond Offering: School Infrastructure Sales Services and Use Tax Rev and Refund, 2023

DATED DATE–Dec. 7, 2023. DUE–June 1: 2024 - 2050.

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

PAYING AGENT-Umb Bank NA

REGISTRAR-Umb Bank NA.

BOND COUNSEL-Ahlers And Cooney PC.

TRANSFER AGENT-Umb Bank NA. DEPOSITORY-Depository Trust Company.

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

	Year	Amt.	%	Year	Amt.	%	
	06/01/24	910	5.00	06/01/25	415	5.00	
	06/01/26	435	5.00	06/01/27	455	5.00	
	06/01/28	480	5.00	06/01/29	505	5.00	
	06/01/30	530	5.00	06/01/31	555	5.00	
	06/01/32	585	5.00	06/01/33	610	5.00	
	06/01/34	645	5.00	06/01/35	675	5.00	
1	06/01/36 06/01/38	710	5.00	06/01/37	745	5.00	
1	06/01/38	780	5.00	06/01/43	4,505	4.63	
	06/01/50	8,345	4.88				

CALLABLE-Bonds due 2034 - 2050 are callable in whole at any-

2034 - 2050 Bonds:

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

2043 Bonds:

06/01/39 820 06/01/40 860 06/01/41 900 06/01/42 940 06/01/43 985 2050 Bonds:

06/01/44....1,030 06/01/45....1,080 06/01/46....1,13006/01/47....1,185 06/01/48....1,245 06/01/49....1,305

06/01/50....1,370

SECURITY-Sales/excise Tax.

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2050).

PURPOSE-Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 06/01/43....97.55 06/01/50....97.17

OFFERED-(\$21,885,000) On Nov. 7, 2023 thru Piper Sandler And Co.

KANSAS

DERBY, KS

New Bond Offering: General Obligation Temporary Notes,

2023-1 ISSUED-\$10,750,000

DATED DATE-Nov. 30, 2023.

DUE-Dec. 1: 2025.

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

Amt. Year

12/01/25.....10,750 4.00 CALLABLE-Bonds due 2025 are callable in whole at anytime or

in part at anytime:

2025 Bonds:

12/01/2024 . . . 100

SECURITY-Double Barreled.

PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$10,750,000) On Nov. 8, 2023 thru Robert W Baird

New Bond Offering: General Obligation, 2023-A

DATED DATE-Nov. 30, 2023.

DUE-Dec. 1: 2025 - 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-J&D 1 (June 1, 2024-according to maturity-\$000
omitted):
Year Amt. % Year Amt. %
12/01/25 555 5.00 12/01/26 585 5.00
12/01/27 615 5.00 12/01/28 645 5.00
12/01/29 680 5.00 12/01/30 715 5.00
12/01/31 745 5.00 12/01/32 785 5.00
12/01/33 825 5.00 12/01/34 865 5.00 12/01/35 675 5.00 12/01/36 710 5.00
12/01/37 745 5.00 12/01/38 785 5.00
12/01/39 825 5.00 12/01/40 190 5.00
12/01/41 200 5.00 12/01/42 210 5.00
12/01/43 220 5.00 12/01/44 235 5.00
CALLABLE–Bonds due 2033 - 2044 are callable in whole at any
time or in part at anytime:
2033 - 2044 Bonds:
12/01/2032 100
SECURITY-Double Barreled.
PURPOSE–Gen Purpose/Pub Improvement.
OFFERED-(\$11,810,000) On Nov. 8, 2023 thru Janney Mont
gomery Scott LLC.
GARDEN CITY, KS
New Bond Offering: General Obligation, 2023-A (Bank
Qualified)
ISSUED-\$4,945,000.
DATED DATE-Dec. 5, 2023.
DUE-Nov. 1: 2024 - 2033.
DENOMINATION–Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Office of The State Treasurer.
REGISTRAR-Office of The State Treasurer.
FINANCIAL ADVISOR–Stifel Nicolaus And Co Inc.
BOND COUNSEL-Triplett Woolf Garretson LLC. TRANSFER AGENT-Office of The State Treasurer.
DEPOSITORY–Depository Trust Company.
INTEREST-M&N 1 (May 1, 2024–according to maturity–\$000
omitted):
Year Amt. % Year Amt. %
11/01/24 425 5.00 11/01/25 425 5.00
11/01/26 445 5.00 11/01/27 460 5.00
11/01/28 485 5.00 11/01/29 500 5.00
11/01/30 520 5.00 11/01/31 540 4.00
11/01/32 565 4.00 11/01/33 580 4.00
CALLABLE–Bonds due 2031 - 2033 are callable in whole at any
time or in part at anytime:
2031 - 2033 Bonds:
11/01/2030100 SECURITY Unlimited Tox C o
SECURITY-Unlimited Tax G.o PURPOSE Con Purpose/Pub Improvement
PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,945,000) On Nov. 7, 2023 thru Td Securities.
OFTERED=(\$4,943,000) On Nov. 7, 2023 thru Tu Securities.
HALSTEAD, KS
New Bond Offering: Taxable General Obligation, 2023-A
(Taxable)
ISSUED-\$750,000.
DATED DATE—Dec. 6, 2023.
DUE–Oct. 1: 2024 - 2038. DENOMINATION–Registered \$5,000.00 and multiples thereof.
PAYING AGENT–Office of The State Treasurer.
REGISTRAR-Office of The State Treasurer.
FINANCIAL ADVISOR–Stifel Nicolaus And Co Inc.
BOND COUNSEL-Triplett Woolf Garretson LLC.
TRANSFER AGENT-Office of The State Treasurer.
DEPOSITORY-Depository Trust Company.
SINKING FUND-In part by lot in minimum mandatory amounts
each Oct. 1 as follows (\$000 omitted):
2028 Bonds:
10/01/24 40 10/01/25 35 10/01/26 35
10/01/24 40 10/01/25 33 10/01/26 33 10/01/27 35 10/01/28 40
10/01/27 35 10/01/28 40 2033 Bonds:
2000 Donus.
10/01/29 40 10/01/30 45 10/01/31 50
10/01/32 50 10/01/33 55
2038 Bonds:
10/01/04
10/01/34 55 10/01/35 60 10/01/36 65 10/01/37 70 10/01/38 75
SECURITY–Unlimited Tax G.o PURPOSE–Gen Purpose/Pub Improvement.
i Oki Osiz-Ocii ruipose/ruo impiovement.

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OFFERED-($750,000) On Nov. 13, 2023 thru Northland Securi-
0 ties Inc.
   MAIZE. KS
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New Bond Offering: General Obligation Temporary Notes, PURPOSE-Water and Sewer.

2023-B ISSUED-\$11.830.000

DATED DATE-Nov. 28, 2023.

DUE-Oct 1: 2026

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-Ranson Financial Group LLC. BOND COUNSEL-Gilmore And Bell PC.

TRANSFER AGENT-Office of The Treasurer of The State of Kansas

DEPOSITORY-Depository Trust Company.

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

Amt % Year 10/01/26.....11,830 4.00

CALLABLE-Bonds due 2026 are callable in whole at anytime or PAYING AGENT-Regions Bank. in part at anytime:

2026 Bonds: 10/01/2024 . . . 100

SECURITY-Double Barreled.

PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 issued as original issue discount (maturity year and price or yield): omitted):

OFFERED-(\$11,830,000) On Nov. 7, 2023 thru Piper Sandler.

KENTUCKY HENDERSON, KY

New Bond Offering: General Obligation, 2023-B

ISSUED-\$13,655,000.

DATED DATE-Nov. 16, 2023.

DUE-Dec 1: 2024 - 2043

 $DENOMINATION-Registered~\$5,\!000.00~and~multiples~thereof.$ PAYING AGENT-Old National Bank.

REGISTRAR-Old National Bank.

FINANCIAL ADVISOR-Robert W Baird And Co Inc. BOND COUNSEL-Dinsmore And Shohl LLP.

TRANSFER AGENT-Old National Bank.

DEPOSITORY-Depository Trust Company.

CALLABLE-Bonds due 2032 - 2043 are callable in whole at any time or in part at anytime: 2032 - 2043 Bonds:

12/01/2031 . . . 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$13,655,000) On Nov. 2, 2023 thru Td Securities omitted): Usa LLC.

HENDERSON (CITY) WATER & SEWER COMMISSION, ΚY

New Bond Offering: Water and Sewer Revenue, 2023-A ISSUED-\$15,085,000.

DATED DATE-Nov. 16, 2023.

DUE-Dec. 1: 2024 - 2043.

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

PAYING AGENT-Old National Bank. REGISTRAR-Old National Bank.

FINANCIAL ADVISOR-Robert W Baird And Co Inc.

BOND COUNSEL-Dinsmore And Shohl LLP.

TRANSFER AGENT-Old National Bank

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/01/24	85	5.00	12/01/25	100	5.00
12/01/26 .	215	5.00	12/01/27	365	5.00
12/01/28	390	5.00	12/01/29	430	5.00
12/01/30 .	460	5.00	12/01/31	740	5.00
12/01/32	875	5.00	12/01/33	905	5.00
12/01/34	960	5.00	12/01/35	1,000	5.00
12/01/36	1,055	5.00	12/01/37	1,110	5.00
12/01/38	1,170	5.00	12/01/39	1,230	5.00
12/01/40	1,295	5.00	12/01/41	900	5.00
12/01/42 .	900	4.63	12/01/43	900	4.63
CALLADI	E. Dondo d	hia 20	22 2042	oro collobla i	n whole et

CALLABLE-Bonds due 2032 - 2043 are callable in whole at any- REGISTRAR-Manufacturers And Traders Trust Co. time or in part at anytime:

2032 - 2043 Bonds: 12/01/2031 100

SECURITY-Revenue.

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

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 12/01/42....97.83 12/01/43....97.13

OFFERED-(\$15,085,000) On Nov. 2, 2023 thru The Baker Group Lp.

LOUISIANA

LOUISIANA HOUSING CORPORATION, LA

New Bond Offering: Multifamily Housing Revenue, Capstone At The Oaks Project, 2023

ISSUED-\$21,679,000.

DATED DATE-Nov. 21, 2023.

DUE-June 1: 2046.

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

TRUSTEE-Regions Bank.

REGISTRAR-Regions Bank.

BOND COUNSEL-Butler Snow LLP.

REMARKETING AGENT-Stifel Nicolaus And Co Inc.

TENDER AGENT-Regions Bank

DEPOSITORY-Depository Trust Company.

Year Amt. 06/01/46.....21,679 5.00

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

SECURITY-Loan Agreement.

PURPOSE-Multi-Family Housing.

OFFERED-(\$21,679,000) On Nov. 14, 2023 thru Stifel Nicolaus And Co Inc.

LOUISIANA LOCAL GOVERNMENT ENVIRONMEN-TAL FACILITIES AND COMMUNITY DEVELOPMENT AU-THORITY, LA

New Bond Offering: Subordinate Lien Revenue Refunding, East Baton Rouge Sewerage Commission Projects, 2023 ISSUED-\$62,405,000.

DATED DATE-Nov. 16, 2023.

DUE-Feb. 1: 2026 - 2027, 2029 - 2031, 2033 - 2036, 2041, 2046. DENOMINATION-Registered \$5,000.00 and multiples thereof.

FINANCIAL ADVISOR-Government Consultants Inc. BOND COUNSEL-Butler Snow LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-F&A 1 (Feb. 1, 2024-according to maturity-\$000

Year Amt. % Year Amt

02/01/26......1,900 5.00 02/01/27......2,365 5.00 02/01/29.....2,965 5.00 02/01/30.....2,715 5.00 02/01/31 985 5.00 02/01/33 3,520 5.00 02/01/34......8,075 5.00 02/01/35......6,235 5.00 02/01/36.....13,350 5.00 02/01/41.....18,540 5.00 02/01/46.....1,755 5.00

CALLABLE-Bonds due 2034 - 2036, 2041, 2046 are callable in whole at anytime or in part at anytime:

2034 - 2036, 2041, 2046 Bonds:

02/01/2033 . . . 100 SECURITY-Revenue.

PURPOSE-Water and Sewer.

OFFERED-(\$62,405,000) On Nov. 8, 2023 thru Bofa Securities

MARYLAND

MARYLAND COMMUNITY DEVELOPMENT ADMINIS-TRATION DEPARTMENT OF HOUSING & COMMUNITY **DEVELOPMENT, MD**

New Bond Offering: Residential Revenue, 2023-E ISSUED-\$75,000,000.

DATED DATE-Nov. 14, 2023.

DUE-Mar. 1: 2025 - 2035, 2048, 2054; Sept. 1: 2024 - 2035, 2038, 2043,

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

TRUSTEE-Manufacturers And Traders Trust Co. PAYING AGENT-Manufacturers And Traders Trust Co.

FINANCIAL ADVISOR-Caine Mitter And Associates Inc.

BOND COUNSEL-Ballard Spahr LLP.	09/01/32 3,150 5.92 03/01/33 3,245 5.97	New Bond Offering: State Revolving Fund, 2023-25B
TRANSFER AGENT-Manufacturers And Traders Trust Co.	09/01/333,345 5.97 09/01/3839,710 6.14 09/01/4354,055 6.23 09/01/4874,090 6.28	ISSUED-\$111,870,000.
DEPOSITORY-Depository Trust Company.	09/01/53107,625 6.36	DATED DATE-Nov. 21, 2023.
INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$00	SINKING FUND–In part by lot in minimum mandatory amounts	DUE-Feb. 1: 2036 - 2044.
omitted):	each Sept. 1 as follows (\$000 omitted):	DENOMINATION–Registered \$5,000.00 and multiples thereof.
Year Amt. % Year Amt. %	2038 Bonds:	PAYING AGENT-US Bank Trust Co NA.
09/01/24 515 3.60 03/01/25 525 3.60 09/01/25 535 3.65 03/01/26 550 3.70		REGISTRAR-US Bank Trust Co NA.
09/01/26 570 3.75 03/01/27 585 3.80	03/01/343,450 09/01/343,555 03/01/353,665	FINANCIAL ADVISOR-Pfm Financial Advisors LLC. BOND COUNSEL-Mintz Levin Ferris Glovsky And Popeo PC.
09/01/27 600 3.85 03/01/28 610 3.90	09/01/353,780 03/01/363,895 09/01/364,015	TRANSFER AGENT-US Bank Trust Co NA.
09/01/28 625 3.95 03/01/29 640 4.00	03/01/374,140 09/01/374,270 03/01/384,400	DEPOSITORY–Depository Trust Company.
09/01/29 655 4.05 03/01/30 675 4.10	09/01/384,540 2043 Bonds:	INTEREST-F&A 1.
09/01/30 690 4.15 03/01/31 705 4.20	2043 Bolius.	CALLABLE-Bonds due 2036 - 2044 are callable in whole at any-
09/01/31 725 4.20 03/01/32 745 4.25	03/01/394,680 09/01/394,825 03/01/404,980	time or in part at anytime:
09/01/32 765 4.30 03/01/33 780 4.30	09/01/405,140 03/01/415,300 09/01/415,470	2036 - 2044 Bonds:
09/01/33 805 4.35 03/01/34 825 4.40	03/01/425,640 09/01/425,820 03/01/436,005	02/01/2033 100
09/01/34 845 4.40 03/01/35 870 4.45	09/01/436,195	SECURITY–Revenue. PURPOSE–Water and Sewer.
09/01/35 895 4.50 09/01/38 5,920 4.70	2048 Bonds:	OFFERED-(\$111,870,000) On Nov. 8, 2023 thru Citigroup
09/01/4312,430 4.90 03/01/4813,535 5.10	02/01/44 6 200 00/01/44 6 600 02/01/45 6 915	Global Markets Inc.
03/01/5427,380 6.25 CALLABLE–Bonds due 2033 - 2035, 2038, 2043, 2048, 2054 ar	03/01/446,390 09/01/446,600 03/01/456,815	
callable in whole at anytime or in part at anytime:	03/01/477,740 09/01/477,990 03/01/488,250	New Bond Offering: State Revolving Fund, 2023-25A
2033 - 2035, 2038, 2043, 2048 Bonds:	09/01/488,515	ISSUED-\$144,990,000.
09/01/2032 100	2053 Bonds:	DATED DATE-Nov. 21, 2023.
2054 Bonds:		DUE-Feb. 1: 2025 - 2040.
03/01/2033106.605	03/01/499,290 09/01/499,590 03/01/509,900	DENOMINATION-Registered \$5,000.00 and multiples thereof.
SINKING FUND-In part by lot in minimum mandatory amount		PAYING AGENT-US Bank Trust Co NA.
each Sept. 1, Mar. 1 as follows (\$000 omitted):	03/01/52 11,240 09/01/52 11,605 03/01/53 11,980	REGISTRAR-US Bank Trust Co NA.
2038 Bonds:	09/01/53 12,360	FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
03/01/36 920 09/01/36 945 03/01/37 970	SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the	TDANSEED AGENT US Book Trust Co NA
09/01/371,000 03/01/381,030 09/01/381,055	indenture.	DEPOSITORY–Depository Trust Company.
2043 Bonds:	SECURITY–Revenue.	INTEREST-F&A 1.
	PURPOSE–Single/Multi-Family Housing.	CALLABLE–Bonds due 2034 - 2040 are callable in whole at any-
03/01/391,085 09/01/391,120 03/01/401,150	OFFERED-(\$325,000,000) On Nov. 8, 2023 thru JP Morgan Se-	•
09/01/401,185 03/01/411,220 09/01/411,255	curities LLC.	2034 - 2040 Bonds:
03/01/421,295 09/01/421,335 03/01/431,370		02/01/2033 100
09/01/431,415	MACCACHUCETTO	SECURITY-Revenue.
2048 Bonds:	MASSACHUSETTS	PURPOSE–Water and Sewer. OFFERED–(\$144,990,000) On Nov. 8, 2023 thru Citigroup
03/01/441,455 09/01/441,500 03/01/451,545	TRICT, MA	
09/01/451,595 03/01/461,645 09/01/461,695		Global Markets Inc.
	New Bond Offering: General Obligation Bond Anticipation Notes, 2023	
09/01/451,595 03/01/461,645 09/01/461,695	New Bond Offering: General Obligation Bond Anticipation	PROVINCETOWN, MA
09/01/451,595 03/01/461,645 09/01/461,695 03/01/471,745 09/01/471,800 03/01/48555 2054 Bonds:	New Bond Offering: General Obligation Bond Anticipation Notes, 2023	PROVINCETOWN, MA New Bond Offering: General Obligation Bond Anticipation
09/01/451,595 03/01/461,645 09/01/461,695 03/01/471,745 09/01/471,800 03/01/48555 2054 Bonds: 03/01/481,300 09/01/481,920 03/01/491,985	New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED-\$25,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 10: 2024.	PROVINCETOWN, MA New Bond Offering: General Obligation Bond Anticipation Notes, 2023
09/01/451,595 03/01/461,645 09/01/461,695 03/01/471,745 09/01/471,800 03/01/48555 2054 Bonds: 03/01/481,300 09/01/481,920 03/01/491,985 09/01/492,055 03/01/502,130 09/01/502,205	New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED-\$25,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 10: 2024. DENOMINATION-Registered \$1,000.00 and multiples thereof.	PROVINCETOWN, MA New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED-\$2,035,000.
09/01/451,595 03/01/461,645 09/01/461,695 03/01/471,745 09/01/471,800 03/01/48555 2054 Bonds: 03/01/481,300 09/01/481,920 03/01/491,985 09/01/492,055 03/01/502,130 09/01/502,205 03/01/512,280 09/01/512,360 03/01/522,445	New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED-\$25,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 10: 2024. DENOMINATION-Registered \$1,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA.	PROVINCETOWN, MA New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED—\$2,035,000. DATED DATE—Dec. 1, 2023.
09/01/451,595 03/01/461,645 09/01/461,695 03/01/471,745 09/01/471,800 03/01/48555 2054 Bonds: 03/01/481,300 09/01/481,920 03/01/491,985 09/01/492,055 03/01/502,130 09/01/502,205 03/01/512,280 09/01/512,360 03/01/522,445 09/01/522,530 03/01/532,620 09/01/532,710	New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED-\$25,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 10: 2024. DENOMINATION-Registered \$1,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.	PROVINCETOWN, MA New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED-\$2,035,000.
09/01/451,595 03/01/461,645 09/01/461,695 03/01/471,745 09/01/471,800 03/01/48555 2054 Bonds: 03/01/481,300 09/01/481,920 03/01/491,985 09/01/492,055 03/01/502,130 09/01/502,205 03/01/512,280 09/01/512,360 03/01/522,445 09/01/522,530 03/01/532,620 09/01/532,710 03/01/54840	New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED-\$25,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 10: 2024. DENOMINATION-Registered \$1,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.	PROVINCETOWN, MA New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED—\$2,035,000. DATED DATE—Dec. 1, 2023. DUE—June 21: 2024.
09/01/451,595 03/01/461,645 09/01/461,695 03/01/471,745 09/01/471,800 03/01/48555 2054 Bonds: 03/01/481,300 09/01/481,920 03/01/491,985 09/01/492,055 03/01/502,130 09/01/502,205 03/01/512,280 09/01/512,360 03/01/522,445 09/01/522,530 03/01/532,620 09/01/532,710	New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED-\$25,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 10: 2024. DENOMINATION-Registered \$1,000.00 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.	PROVINCETOWN, MA New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED-\$2,035,000. DATED DATE-Dec. 1, 2023. DUE-June 21: 2024. DENOMINATION-Registered \$1,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. FINANCIAL ADVISOR-Hilltop Securities Inc.
09/01/451,595 03/01/461,645 09/01/461,695 03/01/471,745 09/01/471,800 03/01/48555 2054 Bonds: 03/01/481,300 09/01/481,920 03/01/491,985 09/01/492,055 03/01/502,130 09/01/502,205 03/01/512,280 09/01/512,360 03/01/522,445 09/01/522,530 03/01/532,620 09/01/532,710 03/01/54840 SPECIAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.	New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED-\$25,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 10: 2024. DENOMINATION-Registered \$1,000.00 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.	PROVINCETOWN, MA New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED—\$2,035,000. DATED DATE—Dec. 1, 2023. DUE—June 21: 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.
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09/01/451,595 03/01/461,645 09/01/461,695 03/01/471,745 09/01/471,800 03/01/48555 2054 Bonds: 03/01/481,300 09/01/481,920 03/01/491,985 09/01/492,055 03/01/502,130 09/01/502,205 03/01/512,280 09/01/512,360 03/01/522,445 09/01/522,530 03/01/532,620 09/01/532,710 03/01/54840 SPECIAL REDEMPTION–Subject to redemption in whole or i part at 100 under certain special circumstances as described in thindenture. SECURITY–Revenue. PURPOSE–Single/Multi-Family Housing. OFFERED–(\$75,000,000) On Nov. 8, 2023 thru JP Morgan Securities LLC.	New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED-\$25,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 10: 2024. DENOMINATION-Registered \$1,000.00 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-M&S 10 (Sept. 10, 2024-according to maturity- \$000 omitted): Year Amt. % 09/10/2425,000 5.00 SECURITY-Unlimited Tax G.o PURPOSE-Primary/Secondary Education.	PROVINCETOWN, MA New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED-\$2,035,000. DATED DATE—Dec. 1, 2023. DUE—June 21: 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&D 21. SECURITY—Limited G.o
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09/01/451,595 03/01/461,645 09/01/461,695 03/01/471,745 09/01/471,800 03/01/48555 2054 Bonds: 03/01/481,300 09/01/481,920 03/01/491,985 09/01/492,055 03/01/502,130 09/01/502,205 03/01/512,280 09/01/512,360 03/01/522,445 09/01/522,530 03/01/532,620 09/01/532,710 03/01/54840 SPECIAL REDEMPTION–Subject to redemption in whole or i part at 100 under certain special circumstances as described in th indenture. SECURITY–Revenue. PURPOSE–Single/Multi-Family Housing. OFFERED–(\$75,000,000) On Nov. 8, 2023 thru JP Morgan Sectrities LLC. New Bond Offering: Residential Revenue, 2023-F (Taxable ISSUED–\$325,000,000. DATED DATE–Nov. 14, 2023. DUE–Mar. 1: 2025 - 2033; Sept. 1: 2024 - 2033, 2038, 2043; 2048, 2053. DENOMINATION–Registered \$5,000.00 and multiples thereof. TRUSTEE–Manufacturers And Traders Trust Co. PAYING AGENT–Manufacturers And Traders Trust Co. FINANCIAL ADVISOR–Caine Mitter And Associates Inc. BOND COUNSEL–Ballard Spahr LLP. DEPOSITORY–Depository Trust Company. INTEREST–M&S 1 (Mar. 1, 2024–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 09/01/242,005 5.43 03/01/252,060 5.45 09/01/252,115 5.48 03/01/272,295 5.47	New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED—\$25,000,000. DATED DATE—Dec. 1, 2023. DUE—Sept. 10: 2024. DENOMINATION—Registered \$1,000.00 and multiples thereof. PAYING AGENT—US Bank Trust Co NA. REGISTRAR—US Bank Trust Co NA. FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc. 10 BOND COUNSEL—Locke Lord LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 10 (Sept. 10, 2024—according to maturity—\$000 omitted): Year Amt. % 09/10/2425,000 5.00 SECURITY—Unlimited Tax G.o PURPOSE—Primary/Secondary Education. OFFERED—(\$25,000,000) On Nov. 7, 2023 thru JP Morgan. MASSACHUSETTS CLEAN WATER TRUST, MA New Bond Offering: State Revolving Fund Refunding, 2023 ISSUED—\$137,260,000. DATED DATE—Nov. 21, 2023. DUE—Feb. 1: 2025 - 2038. 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—Mintz Levin Ferris Glovsky And Popeo PC. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company.	PROVINCETOWN, MA New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED—\$2,035,000. DATED DATE—Dec. 1, 2023. DUE—June 21: 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&D 21. SECURITY—Limited G.o PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$2,035,000) On Nov. 8, 2023 thru BNY Mellon Capital Markets LLC. SCITUATE, MA New Bond Offering: General Obligation Municipal Purpose Loan, 2023 ISSUED—\$7,455,000. DATED DATE—Dec. 14, 2023. DUE—Dec. 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. CALLABLE—Bonds due 2033 - 2043 are callable in whole at anytime or in part at anytime: 2033 - 2043 Bonds: 12/01/2032 100
09/01/451,595 03/01/461,645 09/01/461,695 03/01/471,745 09/01/471,800 03/01/48555 2054 Bonds: 03/01/481,300 09/01/481,920 03/01/491,985 09/01/492,055 03/01/502,130 09/01/502,205 03/01/512,360 03/01/522,445 09/01/522,530 03/01/512,620 09/01/532,710 03/01/54840 SPECIAL REDEMPTION–Subject to redemption in whole or it part at 100 under certain special circumstances as described in the indenture. SECURITY–Revenue. PURPOSE–Single/Multi-Family Housing. OFFERED–(\$75,000,000) On Nov. 8, 2023 thru JP Morgan Sectities LLC. New Bond Offering: Residential Revenue, 2023-F (Taxable ISSUED–\$325,000,000. DATED DATE–Nov. 14, 2023. DUE–Mar. 1: 2025 - 2033; Sept. 1: 2024 - 2033, 2038, 2042 2048, 2053. DENOMINATION–Registered \$5,000.00 and multiples thereof. TRUSTEE–Manufacturers And Traders Trust Co. PAYING AGENT–Manufacturers And Traders Trust Co. REGISTRAR–Manufacturers And Traders Trust Co. FINANCIAL ADVISOR–Caine Mitter And Associates Inc. BOND COUNSEL–Ballard Spahr LLP. DEPOSITORY–Depository Trust Company. INTEREST–M&S 1 (Mar. 1, 2024–according to maturity–\$00 omitted): Year Amt. % Year Amt. % 90/01/242,005 5.43 03/01/252,060 5.45 09/01/262,175 5.46 09/01/272,360 5.50 03/01/282,425 5.54	New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED—\$25,000,000. DATED DATE—Dec. 1, 2023. DUE—Sept. 10: 2024. DENOMINATION—Registered \$1,000.00 and multiples thereof. PAYING AGENT—US Bank Trust Co NA. REGISTRAR—US Bank Trust Co NA. FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc. 10 BOND COUNSEL—Locke Lord LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 10 (Sept. 10, 2024—according to maturity—\$000 omitted): Year Ant. % - 09/10/2425,000 5.00 SECURITY—Unlimited Tax G.o PURPOSE—Primary/Secondary Education. OFFERED—(\$25,000,000) On Nov. 7, 2023 thru JP Morgan. MASSACHUSETTS CLEAN WATER TRUST, MA New Bond Offering: State Revolving Fund Refunding, 2023 ISSUED—\$137,260,000. DATED DATE—Nov. 21, 2023. DUE—Feb. 1: 2025 - 2038. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—US Bank Trust Co NA. REGISTRAR—US Bank Trust Co NA. REGISTRAR—US Bank Trust Co NA. FINANCIAL ADVISOR—Pfm Financial Advisors LLC. BOND COUNSEL—Mint Levin Ferris Glovsky And Popeo PC. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1. CALLABLE—Bonds due 2034 - 2038 are callable in whole at anytime or in part at anytime: 2034 - 2038 Bonds:	PROVINCETOWN, MA New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED—\$2,035,000. DATED DATE—Dec. 1, 2023. DUE—June 21: 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&D 21. SECURITY—Limited G.o PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$2,035,000) On Nov. 8, 2023 thru BNY Mellon Capital Markets LLC. SCITUATE, MA New Bond Offering: General Obligation Municipal Purpose Loan, 2023 ISSUED—\$7,455,000. DATED DATE—Dec. 14, 2023. DUE—Dec. 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. CALLABLE—Bonds due 2033 - 2043 are callable in whole at anytime or in part at anytime: 2033 - 2043 Bonds: 12(01/2032 100 SECURITY—Unlimited Tax G.o
09/01/451,595 03/01/461,645 09/01/461,695 03/01/471,745 09/01/471,800 03/01/48555 2054 Bonds: 03/01/481,300 09/01/481,920 03/01/491,985 09/01/492,055 03/01/502,130 09/01/502,205 03/01/512,360 03/01/522,445 09/01/522,530 03/01/512,360 03/01/522,445 09/01/54840 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/Multi-Family Housing. OFFERED–(\$75,000,000) On Nov. 8, 2023 thru JP Morgan Sectities LLC. New Bond Offering: Residential Revenue, 2023-F (Taxable ISSUED–\$325,000,000. DATED DATE–Nov. 14, 2023. DUE–Mar. 1: 2025 - 2033; Sept. 1: 2024 - 2033, 2038, 204: 2048, 2053. DENOMINATION–Registered \$5,000.00 and multiples thereof. TRUSTEE–Manufacturers And Traders Trust Co. REGISTRAR–Manufacturers And Traders Trust Co. REGISTRAR–Manufacturers And Traders Trust Co. REGISTRAR–Manufacturers And Traders Trust Co. REGISTRAR–Manufacturers And Traders Trust Co. REDND COUNSEL–Ballard Spahr LLP. DEPOSITORY–Depository Trust Company. INTEREST–M&S 1 (Mar. 1, 2024–according to maturity–\$00 omitted): Year Amt. % Year Amt. % O9/01/242,005 5.43 03/01/252,060 5.45 09/01/252,115 5.46 09/01/252,115 5.46 09/01/262,235 5.46 03/01/272,295 5.47 09/01/272,260 5.50 03/01/292,565 5.70	New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED—\$25,000,000. DATED DATE—Dec. 1, 2023. DUE—Sept. 10: 2024. DENOMINATION—Registered \$1,000.00 and multiples thereof. PAYING AGENT—US Bank Trust Co NA. REGISTRAR—US Bank Trust Co NA. FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc. 10 BOND COUNSEL—Locke Lord LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 10 (Sept. 10, 2024—according to maturity—\$000 omitted): Year Amt. % - 09/10/2425,000 5.00 SECURITY—Unlimited Tax G.o PURPOSE—Primary/Secondary Education. OFFERED—(\$25,000,000) On Nov. 7, 2023 thru JP Morgan. MASSACHUSETTS CLEAN WATER TRUST, MA New Bond Offering: State Revolving Fund Refunding, 2023 ISSUED—\$137,260,000. DATED DATE—Nov. 21, 2023. DUE—Feb. 1: 2025 - 2038. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—US Bank Trust Co NA. REGISTRAR—US Bank Trust Co NA. REGISTRAR—US Bank Trust Co NA. FINANCIAL ADVISOR—Pfm Financial Advisors LLC. BOND COUNSEL—Mintz Levin Ferris Glovsky And Popeo PC. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1. CALLABLE—Bonds due 2034 - 2038 are callable in whole at anytime or in part at anytime: 2034 - 2038 Bonds: 02/01/2033 100	PROVINCETOWN, MA New Bond Offering: General Obligation Bond Anticipation Notes, 2023 ISSUED—\$2,035,000. DATED DATE—Dec. 1, 2023. DUE—June 21: 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&D 21. SECURITY—Limited G.O. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$2,035,000) On Nov. 8, 2023 thru BNY Mellon Capital Markets LLC. SCITUATE, MA New Bond Offering: General Obligation Municipal Purpose Loan, 2023 ISSUED—\$7,455,000. DATED DATE—Dec. 14, 2023. DUE—Dec. 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. CALLABLE—Bonds due 2033 - 2043 are callable in whole at anytime or in part at anytime: 2033 - 2043 Bonds: 12/01/2032 100 SECURITY—Unlimited Tax G.O. PURPOSE—Gen Purpose/Pub Improvement.
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Global Markets Inc.

SHREWSBURY, MA

New Bond Offering: General Obligation Municipal Purpose	0
Loan, 2023 (Bank Qualified) ISSUED-\$3,595,000.	
DATED DATE-Dec. 5, 2023. DUE-Dec. 1: 2024 - 2043.	0
DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–US Bank Trust Co NA.	0
REGISTRAR-US Bank Trust Co NA.	U
FINANCIAL ADVISOR-Hilltop Securities Inc. BOND COUNSEL-Locke Lord LLP.	0
DEPOSITORY-Depository Trust Company.	
INTEREST-J&D 1 (Dec. 1, 2024–according to maturity–\$000 omitted):	0
Year Amt. % Year Amt. % 12/01/24 200 5.00 12/01/25 200 5.00	
12/01/26 200 5.00 12/01/27 200 5.00	0
12/01/28 200 5.00 12/01/29 200 5.00 12/01/30 200 5.00 12/01/31 200 5.00	S
12/01/32 195 5.00 12/01/33 195 5.00 12/01/34 175 5.00 12/01/35 175 5.00	S
12/01/36 175 4.00 12/01/37 175 4.00	P
12/01/38 175 4.00 12/01/39 175 4.00 12/01/40 175 4.00 12/01/41 175 4.00	A
12/01/42 175 4.13 12/01/43 175 4.15	
CALLABLE–Bonds due 2033 - 2043 are callable in whole at anytime or in part at anytime:	
2033 - 2043 Bonds: 12/01/2032 100	ľ
SECURITY-Limited G.o	
PURPOSE-Gen Purpose/Pub Improvement. ORIGINAL ISSUE DISCOUNT-The following maturities were	E P
issued as original issue discount (maturity year and price or yield): $12/01/4198.73$ $12/01/4299.02$ $12/01/4398.00$	R
OFFERED-($\$3,595,000$) On Nov. $\$,\ 2023$ thru Fidelity Capital	B
Markets LLC.	S
New Bond Offering: General Obligation Bond Anticipation	C
Notes, 2023 (Bank Qualified) ISSUED-\$1,000,000.	ri
DATED DATE-Dec. 5, 2023. DUE-Dec. 5: 2024.	
DENOMINATION-Registered \$1,000.00 and multiples thereof.	2
PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.	2
BOND COUNSEL-Locke Lord LLP. DEPOSITORY-Depository Trust Company.	n Is
INTEREST-J&D 5.	П
SECURITY-Limited G.o PURPOSE-Gen Purpose/Pub Improvement.	Г
OFFERED-(\$1,000,000) On Nov. 8, 2023 thru Fidelity Capital Markets.	P
Markets.	В
MICHIGAN	C
BERKLEY SCHOOL DISTRICT, MI New Bond Offering: School Building and Site, 2023-I	ti
ISSUED-\$9,820,000.	0
DATED DATE–Dec. 5, 2023. DUE–May 1: 2026 - 2033, 2035, 2037, 2039, 2041, 2044, 2048.	S
DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Huntington National Bank.	A
REGISTRAR-Huntington National Bank.	
FINANCIAL ADVISOR–Pfm Financial Advisors LLC. BOND COUNSEL–Thrun Law Firm PC.	
TRANSFER AGENT-Huntington National Bank. DEPOSITORY-Depository Trust Company.	Α
INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000	I:
omitted): Year Amt. % Year Amt. %	Г
05/01/26 100 5.00 05/01/27 100 5.00 05/01/28 100 5.00 05/01/29 125 5.00	E P
05/01/30 160 5.00 05/01/31 205 5.00	F
05/01/32 235 5.00 05/01/33 255 5.00 05/01/35 565 5.00 05/01/37 665 5.00	Г
05/01/39 765 5.00 05/01/41 1,075 5.00	II o
05/01/44 2,145 5.25 05/01/48 3,325 5.25 CALLABLE–Bonds due 2035, 2037, 2039, 2041, 2044, 2048 are	Y 0
callable in whole at anytime or in part at anytime: 2035, 2037, 2039, 2041, 2044, 2048 Bonds:	0
05/01/2033 100	0
SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):	0
2035 Bonds:	ti

05/01/34 270 05/01/35 295 2037 Bonds:
05/01/36 320 05/01/37 345 2039 Bonds:
05/01/38 370 05/01/39 395 2041 Bonds:
05/01/40 420 05/01/41 655 2044 Bonds:
05/01/42 685 05/01/43 715 05/01/44 745 2048 Bonds:
05/01/45 780 05/01/46 815 05/01/47 850 05/01/48 880 SECURITY-Unlimited Tax G.o GUARANTOR-Guaranteed as to principal and interest by MI School Bond Loan Fund PURPOSE-Primary/Secondary Education. OFFERED-(\$9,820,000) On Nov. 7, 2023 thru Stifel Nicolaus And Co Inc.
GRAND RAPIDS, MI New Bond Offering: Limited Tax General Obligation, 2023 ISSUED-\$9,130,000. DATED DATE-Nov. 22, 2023.

DATED DATE-Nov. 22, 2023. DUE-Oct. 1: 2024 - 2043.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Huntington National Bank.

REGISTRAR-Huntington National Bank. BOND COUNSEL-Dickinson Wright Pllc.

DEPOSITORY-Depository Trust Company. SECURITY-Limited G.o..

PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$9,130,000) On Nov. 8, 2023 thru Huntington Secu- INTEREST-J&D 1 (Dec. 26, 2023-according to maturity-\$000 rities Inc.

MINNESOTA

* HERMAN-NORCROSS MINN INDPT SCH DIST NO

New Bond Offering: General Obligation Facilities Mainte- SECURITY-Mortgage Loans. nance, 2023-A (Bank Qualified)

ISSUED-\$7,850,000.

DATED DATE-Dec. 7, 2023.

DUE-Feb. 1: 2025 - 2044.

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.

DEPOSITORY-Depository Trust Company.

CALLABLE-Bonds due 2033 - 2044 are callable in whole at any-

time or in part at anytime: 2033 - 2044 Bonds:

02/01/2032 . . . 100

GUARANTOR-Guaranteed as to principal and interest by MN

School Dist Credit Enhancement Program

OFFERED-(\$7,850,000) On Nov. 14, 2023 thru Robert W Baird And Co Inc.

BELLE PLAINE, MN

A (Bank Qualified)

ISSUED-\$3 265 000

DATED DATE-Nov. 29, 2023. DUE-Feb. 1: 2025 - 2034.

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.

DEPOSITORY-Depository Trust Company.

INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 OFFERED-(\$1,760,000) On Nov. 13, 2023 thru Robert W Baird

omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	235	5.00	02/01/26	275	5.00
02/01/27	290	5.00	02/01/28	300	5.00
02/01/29	320	5.00	02/01/30	335	5.00
02/01/31	350	5.00	02/01/32	370	5.00
02/01/33	385	5.00	02/01/34	405	5.00

CALLABLE-Bonds due 2033 - 2034 are callable in whole at any time or in part at anytime:

2033 - 2034 Bonds:

02/01/2032 . . . 100 SECURITY-Double Barreled.

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$3,265,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc.

BUFFALO, MN

New Bond Offering: General Obligation Tax Abatement and Utility Refunding, 2023-B

ISSUED-\$6.310.000.

DATED DATE–Nov. 30, 2023. DUE–Feb. 1: 2026 - 2039.

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

PAYING AGENT-Bond Trust Services Corp.

FINANCIAL ADVISOR-Ehlers And Associates Inc. BOND COUNSEL-Taft Stettinius And Hollister LLP.

DEPOSITORY-Depository Trust Company.

SECURITY-Double Barreled.

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$6,310,000) On Nov. 6, 2023 thru Td Securities Usa LLC.

CITY COON RAPIDS, MN

New Bond Offering: MultiFamily Tax Exempt Mortgage Backed, Mississippi View Apartments Project, 2023

ISSUED-\$18,500,000.

DATED DATE-Nov. 1, 2023.

DUE-Dec. 1: 2039.

DENOMINATION-Registered \$1,000.00 and multiples thereof.

TRUSTEE-US Bank Trust Co NA.

PAYING AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA.

BOND COUNSEL-Kennedy And Graven Chartered.

DEPOSITORY-Depository Trust Company.

omitted):

Amt. 12/01/39.....18,500 5.60

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

PURPOSE-Multi-Family Housing.

OFFERED-(\$18,500,000) On Nov. 14, 2023 thru Colliers Securities LLC.

LAKE CITY, MN

New Bond Offering: General Obligation Street Reconstruction and Utility Revenue, 2023-A (Bank Qualified) ISSUED-\$1,760,000.

DATED DATE-Nov. 27, 2023. DUE-Feb. 1: 2025 - 2034.

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

PAYING AGENT-Northland Trust Services.

FINANCIAL ADVISOR-David Drown Associates Inc. BOND COUNSEL-Kennedy And Graven.

DEPOSITORY-Depository Trust Company.

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

% Year Year Amt. Amt. 02/01/25 145 5.00 02/01/26 165 5.00 New Bond Offering: General Obligation Improvement, 2023- 02/01/27 175 5.00 02/01/28 175 5.00 02/01/29 185 5.00 02/01/30 195 5.00 02/01/31 200 5.00 02/01/32 210 5.00 02/01/33 220 5.00 02/01/34 225 5.00

CALLABLE-Bonds due 2033 - 2034 are callable in whole at anytime or in part at anytime:

2033 - 2034 Bonds:

02/01/2032 . . . 100

SECURITY-Double Barreled.

PURPOSE-Gen Purpose/Pub Improvement.

And Co Inc.

LITTLE FALLS CITY, MN

New Bond Offering: General Obligation Permanent Improvement Revolving Fund, 2023-A (Bank Qualified) ISSUED-\$6,965,000.

DATED DATE-Nov. 20, 2023.

DUE-Feb. 1: 2025 - 2039.

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

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PAYING AGENT-Northland Trust Services Inc.
REGISTRAR-Northland Trust Services Inc.
FINANCIAL ADVISOR-David Drown Associates Inc.
BOND COUNSEL-Taft Stettinius And Hollister LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-$000
omitted):
               Amt. % Year
Year
                                         Amt.
02/01/25 . . . . . . 305 4.00 02/01/26 . . . . . . 375 4.00
02/01/27 . . . . . . 390 4.00 02/01/28 . . . . . . 405 4.00
02/01/29 . . . . . . 420 4.00 02/01/30 . . . . . . 430 4.00
02/01/31 . . . . . . 450 4.00 02/01/32 . . . . . . 465 4.00
02/01/33 . . . . . . 480 4.00 02/01/34 . . . . . . 495 4.00
02/01/35 . . . . . 510 4.00 02/01/36 . . . . . 525 4.00
02/01/37 . . . . . 550 4.00 02/01/38 . . . . . 570 4.13
02/01/39 . . . . . 595 4.13
CALLABLE-Bonds due 2032 - 2039 are callable in whole at any-
time or in part at anytime:
   2032 - 2039 Bonds:
02/01/2031 . . . 100
SECURITY-Double Barreled.
BOND INSURANCE-Bonds due are insured as to principal and
PURPOSE-Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT-The following maturities were
issued as original issue discount (maturity year and price or yield):
02/01/36....99.52 02/01/37....99.49
OFFERED-($6,965,000) On Nov. 6, 2023 thru Rbc Capital Mar-
kets LLC.
 MINNESOTA HOUSING FINANCE AGENCY, MN
   New Bond Offering: Residential Housing Finance, 2023-S
(Taxable)
ISSUED-$82,500,000.
DATED DATE-Nov. 30, 2023.
DUE-Jan. 1: 2025 - 2034, 2039, 2044; July 1: 2025 - 2033, 2049.
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 Inc.
BOND COUNSEL-Kutak Rock LLP.
TRANSFER AGENT-Computershare Trust Co NA.
DEPOSITORY-Depository Trust Company.
SINKING FUND-In part by lot in minimum mandatory amounts
each July 1, Jan. 1 as follows ($000 omitted):
   2033 Bonds:
01/01/40....1,810 07/01/40....1,875 01/01/41....1,945
07/01/41....2,015
 2034 Bonds:
01/01/25 \dots 645 \ 07/01/25 \dots 665 \ 01/01/26 \dots 690
07/01/26\ldots\ldots710\ 01/01/27\ldots\ldots730\ 07/01/27\ldots\ldots760
01/01/28 . . . . . 785 07/01/28 . . . . . 810 01/01/29 . . . . . 835
07/01/29 . . . . 865 01/01/30 . . . . 895 07/01/30 . . . . 925
01/01/31 . . . . 960 07/01/31 . . . . 990 01/01/32 . . . 1,030
07/01/32....1,065 01/01/33....1,105 07/01/33....1,145
01/01/34....1,185
 2039 Bonds:
07/01/34....1,225 01/01/35....1,270 07/01/35....1,315
01/01/36....1,365 07/01/36....1,410 01/01/37....1,465
07/01/37\dots 1{,}515 \ 01/01/38\dots 1{,}570 \ 07/01/38\dots 1{,}625
01/01/39....1,685 07/01/39....1,745
 2044 Bonds:
01/01/42....2,090 07/01/42....2,170 01/01/43....2,245
07/01/43....2,330 01/01/44....2,415
 2049 Bonds:
07/01/44....2,505 01/01/45....2,595 07/01/45....2,695
01/01/46....2,795 07/01/46....2,900 01/01/47....3,010
07/01/47....3,120 01/01/48....3,235 07/01/48....3,360
01/01/49.....925
SPECIAL REDEMPTION-Subject to redemption in whole or in
part at 100 under certain special circumstances as described in the
SECURITY-Revenue.
PURPOSE-Other Housing.
OFFERED-($82,500,000) On Nov. 8, 2023 thru Rbc Capital Mar-
kets LLC.
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New Bond Offering: Residential Housing Finance, 2023-T
                                                           (Taxable)
                                                           ISSUED-$43,750,000.
                                                           DATED DATE-Nov. 30, 2023.
                                                           DUE–July 1: 2054.

DENOMINATION–Registered $100,000.00 and multiples DENOMINATION–Registered $5,000.00 and multiples thereof.
                                                           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-Rbc Capital Markets 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 08/01/36 . . . . . 200 5.00 08/01/37 . . . . . . 210 5.00
                                                           in part at anytime:
                                                              2054 Bonds:
                                                           11/30/2023 . . . 100
each July 1 as follows ($000 omitted):
                                                              2054 Bonds:
                                                           07/01/49\dots.2,\!685\ 01/01/50\dots.3,\!750\ 07/01/50\dots.3,\!890
                                                           01/01/51....4,035 07/01/51....4,190 01/01/52....4,345
                                                           07/01/52....4,515 01/01/53....4,685 07/01/53....4,860
                                                           01/01/54....5,045 07/01/54....1,750
                                                           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/Multi-Family Housing.
                                                           OFFERED-($43,750,000) On Nov. 8, 2023 thru Rbc Capital Mar-
                                                               New Bond Offering: Residential Housing Finance, 2023-R
                                                           ISSUED-$48 750 000
                                                           DATED DATE-Nov. 30, 2023.
                                                           DUE-July 1: 2054.
                                                           DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                           TRUSTEE-Computershare Trust Co NA.
                                                           REGISTRAR-Computershare Trust Co NA.
                                                           FINANCIAL ADVISOR-Csg Advisors Inc.
                                                           BOND COUNSEL-Kutak Rock LLP.
                                                           TRANSFER AGENT-Computershare Trust Co NA.
                                                           DEPOSITORY-Depository Trust Company.
                                                           INTEREST-I&I 1
                                                           SINKING FUND-In part by lot in minimum mandatory amounts
                                                           each July 1 as follows ($000 omitted):
                                                              2054 Bonds:
                                                           01/01/25 \dots 250 \ 07/01/25 \dots 260 \ 01/01/26 \dots 265
                                                           07/01/26 . . . . 275 01/01/27 . . . . 285 07/01/27 . . . . 290
                                                           01/01/28\ldots\ldots 300\ 07/01/28\ldots\ldots 315\ 01/01/29\ldots\ldots 325
                                                           07/01/29\ldots\ldots335\ 01/01/30\ldots\ldots345\ 07/01/30\ldots\ldots360
                                                           01/01/31 \dots . 370 \ 07/01/31 \dots . 385 \ 01/01/32 \dots . 395
                                                           07/01/32 \dots 410 \ 01/01/33 \dots 425 \ 07/01/33 \dots 440
                                                           01/01/34\ldots\ldots 455\ 07/01/34\ldots\ldots 475\ 01/01/35\ldots\ldots 490
                                                           07/01/35 \dots 510 \ 01/01/36 \dots 525 \ 07/01/36 \dots 545
                                                           01/01/37 . . . . 565 07/01/37 . . . . 585 01/01/38 . . . . 605
                                                           07/01/38 . . . . 630 01/01/39 . . . . 650 07/01/39 . . . . 675
                                                           01/01/40 \dots .... 700 \ 07/01/40 \dots .... 725 \ 01/01/41 \dots .... 750
                                                           07/01/41 . . . . . 780 01/01/42 . . . . . 810 07/01/42 . . . . . 835
                                                           01/01/43 \dots 870 \ 07/01/43 \dots 900 \ 01/01/44 \dots 935
                                                           07/01/44\ldots . 965 \ 01/01/45\ldots 1,005 \ 07/01/45\ldots 1,040
                                                           01/01/46\dots 1{,}080\ 07/01/46\dots 1{,}120\ 01/01/47\dots 1{,}160
                                                           07/01/47....1,205 01/01/48....1,250 07/01/48....1,295
                                                           01/01/49....1,345 07/01/49....1,395 01/01/50....1,445
                                                           07/01/50....1,500 01/01/51....1,560 07/01/51....1,620
                                                           01/01/52....1,680 07/01/52....1,740 01/01/53....1,805
                                                           07/01/53....1,875 01/01/54....1,945 07/01/54.....675
                                                           SPECIAL REDEMPTION-Subject to redemption in whole or in rities Inc.
                                                           part at 100 under certain special circumstances as described in the
                                                           indenture.
                                                           SECURITY-Revenue.
                                                           PURPOSE-Single/Multi-Family Housing.
                                                           OFFERED-($48,750,000) On Nov. 8, 2023 thru Rbc Capital Mar-
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DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-$000
omitted):
                                        Amt.
Year
               Amt.
                      % Year
08/01/26 . . . . . 125 5.00 08/01/27 . . . . . 130 5.00
08/01/28 . . . . . 135 5.00 08/01/29 . . . . . 145 5.00
08/01/30 . . . . . 150 5.00 08/01/31 . . . . . 155 5.00
08/01/32 . . . . . 165 5.00 08/01/33 . . . . . 175 5.00
08/01/34 . . . . . . 180 5.00 08/01/35 . . . . . . 190 5.00
08/01/38 . . . . . . 220 4.00 08/01/39 . . . . . 230 4.00
08/01/40 . . . . . . 240 4.00 08/01/41 . . . . . . 250 4.13
08/01/42 . . . . . . 260 4.13 08/01/43 . . . . . . 270 4.13
08/01/46 . . . . . . 305 4.38 08/01/47 . . . . . . 320 4.38
08/01/48 . . . . . . 335 4.50
CALLABLE-Bonds due 2034 - 2048 are callable in whole at any-
time or in part at anytime:
   2034 - 2048 Bonds:
08/01/2033 . . . 100
ORIGINAL ISSUE DISCOUNT-The following maturities were
issued as original issue discount (maturity year and price or yield):
08/01/38....99.45 08/01/39....98.85 08/01/40....98.20
08/01/41....99.07 08/01/42....98.40 08/01/43....97.69
08/01/44....98.64 08/01/45....98.96 08/01/46....98.23
08/01/47....97.47 08/01/48....98.53
OFFERED-($4,965,000) On Nov. 14, 2023 thru Piper Sandler
And Co.
  PERHAM, MN
   New Bond Offering: General Obligation Improvement, 2023-
A (Bank Qualified)
ISSUED-$1,870,000.
DATED DATE-Nov. 30, 2023.
DUE-Feb. 1: 2025 - 2044.
DENOMINATION-Registered $5,000.00 and multiples thereof.
PAYING AGENT-Bond Trust Services Corp.
FINANCIAL ADVISOR-Ehlers And Associates Inc.
BOND COUNSEL-Dorsey And Whitney LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-$000
omitted):
                      % Year
Year
                                         Amt.
               Amt.
02/01/27 . . . . . 100 5.00 02/01/28 . . . . . 100 5.00
02/01/29 . . . . . 100 5.00 02/01/30 . . . . . . . 95 5.00
02/01/31.......95 5.00 02/01/32.......95 5.00
02/01/41 . . . . . . 270 4.20 02/01/44 . . . . . . 270 4.35
SINKING FUND-In part by lot in minimum mandatory amounts
each Feb. 1 as follows ($000 omitted):
   2035 Bonds:
02/01/33 . . . . . 95 02/01/34 . . . . . 95 02/01/35 . . . . . 95
  2038 Bonds:
02/01/36 . . . . . 95 02/01/37 . . . . . 95 02/01/38 . . . . . 95
 2041 Bonds:
02/01/39 \dots 95 \ 02/01/40 \dots 95 \ 02/01/41 \dots 90
  2044 Bonds:
02/01/42 . . . . . 90 02/01/43 . . . . . 90 02/01/44 . . . . . 90
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-($1,870,000) On Nov. 13, 2023 thru Northland Secu-
 SWANVILLE INDEPENDENT SCHOOL DISTRICT NO.
486. MN
   New Bond Offering: General Obligation Facilities Mainte-
nance, 2023-A (Bank Qualified)
ISSUED-$6,240,000.
DATED DATE-Dec. 14, 2023.
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DUE-Feb. 1: 2026 - 2039.

New Bond Offering: General Obligation Water Revenue,

2023-A (Bank Qualified)

DATED DATE-Dec. 6, 2023.

PAYING AGENT-Bond Trust Services Corp.

FINANCIAL ADVISOR-Ehlers And Associates Inc.

BOND COUNSEL-Kennedy And Graven Chartered.

ISSUED-\$4.965.000.

MINNETONKA BEACH VILLAGE, MN

PAYING AGENT-Bond Trust Services Corp. FINANCIAL ADVISOR-Ehlers And Associates Inc. BOND COUNSEL-Kennedy And Graven Chartered. DEPOSITORY-Depository Trust Company. INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted): % Year Year Amt. Amt. 02/01/26 330 5.00 02/01/27 345 5.00 02/01/28 385 5.00 02/01/29 405 5.00 02/01/30 425 5.00 02/01/31 445 5.00 $02/01/32 \dots 420 5.00 02/01/33 \dots 440 4.00$ 02/01/34 460 4.00 02/01/35 480 4.00 02/01/36 495 4.00 02/01/37 515 4.00 02/01/38 535 4.00 02/01/39 560 4.00 CALLABLE-Bonds due 2033 - 2039 are callable in whole at anytime or in part at anytime: 2033 - 2039 Bonds: 02/01/2032 . . . 100 GUARANTOR-Guaranteed as to principal and interest by MN School Dist Credit Enhancement Program ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 02/01/35 570 5.00 OFFERED-(\$6,240,000) On Nov. 15, 2023 thru Td Securities Usa LLC. THREE RIVERS PARK DISTRICT, MN New Bond Offering: General Obligation, 2023-A (Bank PURPOSE-Gen Purpose/Pub Improvement. Qualified) ISSUED-\$7,310,000. DATED DATE-Nov. 30, 2023. DUE-Feb. 1: 2025 - 2040. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The Park District. REGISTRAR-Office of The Park District. FINANCIAL ADVISOR-Pfm Financial Advisors LLC. BOND COUNSEL-Taft Stettinius And Hollister LLP. TRANSFER AGENT-Office of The Park District. DEPOSITORY-Depository Trust Company. SECURITY-Unlimited Tax G.o.. PURPOSE-Parks/Zoos/Beaches OFFERED-(\$7,310,000) On Nov. 9, 2023 thru Robert W Baird And Co. WINDOM, MN New Bond Offering: General Obligation, 2023-B ISSUED-\$6,905,000. DATED DATE-Nov. 30, 2023. 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-Fryberger Buchanan Smith And Frederick DEPOSITORY-Depository Trust Company. INTEREST-F&A 1 (Aug. 1, 2024–according to maturity–\$000 OFFERED-(\$4,090,000) On Nov. 13, 2023 thru Northland Secuomitted): Year Amt. % Year Amt 02/01/25 175 5.00 02/01/26 240 5.00 02/01/27 250 5.00 02/01/28 265 5.00 02/01/29 280 5.00 02/01/30 295 5.00 02/01/31 305 5.00 02/01/32 320 5.00 02/01/33 340 5.00 02/01/34 355 5.00 02/01/35 375 5.00 02/01/36 390 5.00 02/01/37 410 5.00 02/01/38 435 5.00 02/01/39 455 4.25 02/01/40 470 4.25 02/01/41 495 4.25 02/01/42 515 4.38 02/01/43 535 4.38 CALLABLE-Bonds due 2034 - 2043 are callable in whole at anytime or in part at anytime: 2034 - 2043 Bonds: 02/01/2033 . . . 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. ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 02/01/39....99.66 02/01/40....99.07 02/01/41....98.32

02/01/42....98.82 02/01/43....98.40

DENOMINATION-Registered \$5,000.00 and multiples thereof. OFFERED-(\$6,905,000) On Nov. 7, 2023 thru Td Securities Usa ISSUED-\$11,800,000.

WORTHINGTON, MN

New Bond Offering: General Obligation Sales Tax Revenue, PAYING AGENT–Security Bank of Kansas City. 2023-A (Bank Qualified) ISSUED-\$4,925,000. DATED DATE–Dec. 7, 2023. DUE–Feb. 1: 2025 - 2035. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bond Trust Services Corp. FINANCIAL ADVISOR-Ehlers And Associates Inc. BOND COUNSEL-Dorsey And Whitney LLP.
DEPOSITORY-Depository Trust Company.

INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted): % Year Year Amt. Amt. % 02/01/25 315 5.00 02/01/26 365 5.00 $02/01/27 \, \dots \, 385 \; 5.00 \; 02/01/28 \, \dots \, 405 \; 5.00$ $02/01/29 \ldots \ldots 425 \ 5.00 \ 02/01/30 \ldots \ldots 445 \ 5.00$ 02/01/31 470 5.00 02/01/32 490 5.00 02/01/33 515 5.00 02/01/34 540 5.00

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

2034 - 2035 Bonds:

02/01/2033 . . . 100

SECURITY-Double Barreled.

OFFERED-(\$4,925,000) On Nov. 13, 2023 thru Northland Secu-

New Bond Offering: General Obligation Improvement, 2023- 11/01/44 840 11/01/45 880 11/01/46 930

B (Bank Qualified) ISSUED-\$4,090,000.

DATED DATE-Dec. 7, 2023.

DUE-Feb. 1: 2025 - 2039.

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

PAYING AGENT-Bond Trust Services Corp.

FINANCIAL ADVISOR-Ehlers And Associates Inc. BOND COUNSEL-Dorsey And Whitney LLP.

DEPOSITORY-Depository Trust Company.

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

% Year Year Amt. Amt. 02/01/25 310 5.00 02/01/26 235 5.00 02/01/28 245 5.00 02/01/33 270 5.00 02/01/34 275 5.00 02/01/35 280 5.00 02/01/36 290 5.00 02/01/37 300 4.00 02/01/38 305 4.00 02/01/39 315 4.00

CALLABLE-Bonds due 2034 - 2039 are callable in whole at any-

time or in part at anytime:

2034 - 2039 Bonds:

 $02/01/2033\dots 100$

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

rities Inc.

MISSISSIPPI

PEARL, MS

New Bond Offering: General Obligation Public Improvement, 2023 (Bank Qualified)

ISSUED-\$8,000,000.

DATED DATE-Nov. 28, 2023.

DUE-Sept. 1: 2024 - 2043.

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

PAYING AGENT-Peoples Bank.

REGISTRAR-Peoples Bank.

FINANCIAL ADVISOR-Government Consultants Inc.

BOND COUNSEL-Watkins And Eager Pllc.

TRANSFER AGENT–Peoples Bank.

DEPOSITORY-Depository Trust Company.

INTEREST-M&S 1.

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$8,000,000) On Nov. 7, 2023 thru Raymond James And Associates Inc.

MISSOURI AURORA, MO

New Bond Offering: Certificates of Participation, 2023

DATED DATE-Nov. 16, 2023. DUE-Nov. 1: 2025 - 2047.

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

TRUSTEE-Security Bank of Kansas City.

REGISTRAR-Security Bank of Kansas City.

FINANCIAL ADVISOR-Mcliney And Co A Division of Samco Capital.

BOND COUNSEL-Gilmore And Bell PC.

TRANSFER AGENT–Security Bank of Kansas City.

DEPOSITORY-Depository Trust Company.

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

Year Amt. % Year Amt. 11/01/25 150 5.00 11/01/26 160 5.00 11/01/27 165 5.00 11/01/28 225 5.00 11/01/29 235 5.00 11/01/30 245 5.00 11/01/31 310 5.00 11/01/32 325 5.00 11/01/33 340 5.00 11/01/34 405 5.00 11/01/35 425 5.00 11/01/36 445 5.00 11/01/37 515 4.63 11/01/38 540 4.75 11/01/39 665 4.75 11/01/40 695 4.75 11/01/46.....4,945 5.00

CALLABLE-Bonds due 2034 - 2047 are callable in whole at anytime or in part at anytime:

2034 - 2047 Bonds:

11/01/2033 . . . 100

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

2046 Bonds:

11/01/41 730 11/01/42 765 11/01/43 800

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): 11/01/37....99.24 11/01/39....99.44 11/01/40....98.85 OFFERED-(\$11,800,000) On Nov. 7, 2023 thru Robert W Baird

PALMYRA R-I SCHOOL DISTRICT (Marion County), MO

New Bond Offering: General Obligation Refunding, 2023 (Bank Qualified)

ISSUED-\$3 170 000

DATED DATE-Dec. 5, 2023. DUE-Mar. 1: 2032 - 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.

SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education.

OFFERED-(\$3,170,000) On Nov. 14, 2023 thru L J Hart And Co.

RITENOUR SCHOOL DISTRICT (St. Louis County),

New Bond Offering: General Obligation Refunding and Improvement, 2023

ISSUED-\$16,610,000.

DATED DATE-Dec. 5, 2023.

DUE-Mar. 1: 2024 - 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 (Mar. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/24	. 2,065	5.00	03/01/25	1,045	5.00
03/01/26	. 1,610	5.00	03/01/27	3,470	5.00
03/01/28	. 4,170	5.00	03/01/29	4,250	5.00

in the indenture.

ties LLC.

SECURITY-Loan Agreement.

PURPOSE-Multi-Family Housing.

OFFERED-(\$3,000,000) On Nov. 10, 2023 thru Colliers Securi-

12/01/29 35 12/01/30 40 12/01/31 40 SECURITY-Unlimited Tax G.o.. New Bond Offering: Multifamily Housing Revenue, Baxter 12/01/32 50 12/01/33 50 PURPOSE-Primary/Secondary Education. Apartement Project, 2023-A 2038 Bonds: OFFERED-(\$16,610,000) On Nov. 9, 2023 thru Stifel Nicolaus ISSUED-\$4,300,000. DATED DATE-Nov. 17, 2023. And Co Inc. 12/01/34 55 12/01/35 55 12/01/36 55 DUE-Feb 1: 2027 12/01/37 55 12/01/38 55 DENOMINATION—Registered \$5,000.00 and multiples thereof. 2042 Bonds: THE INDUSTRIAL DEVELOPMENT AUTHORITY OF TRUSTEE-US Bank Trust Co NA. THE CITY INDEPENDENCE, MO PAYING AGENT-US Bank Trust Co NA. 12/01/39 55 12/01/40 50 12/01/41 60 New Bond Offering: Tax Increment and Special Districts REGISTRAR-US Bank Trust Co NA. 12/01/42 85 Revenue, Hub Drive Redevelopment Project, 2023 BOND COUNSEL-Kutak Rock LLP. SECURITY-Unlimited Tax G.o.. ISSUED-\$13,675,000. REMARKETING AGENT-Colliers Securities LLC. PURPOSE-Gen Purpose/Pub Improvement. DATED DATE-Nov. 17, 2023. TENDER AGENT-US Bank Trust Co NA. OFFERED-(\$1,150,000) On Nov. 7, 2023 thru Da Davidson And DUE-Nov. 1: 2044, 2053. DEPOSITORY-Depository Trust Company. DENOMINATION–Registered \$5,000.00 and multiples thereof. INTEREST-F&A 1 (Feb. 1, 2024-according to maturity-\$000 TRUSTEE-Umb Bank NA. omitted): PAYING AGENT-Umb Bank NA. HEMINGFORD (VILLAGE OF), NE Year Amt. REGISTRAR-Umb Bank NA. New Bond Offering: Street Improvement District Bond An-02/01/27 .4,300 4.35 FINANCIAL ADVISOR-Piper Sandler And Co. ticipation Notes, 2023 (Bank Qualified) MANDATORY TENDER-The bonds will be purchased at 100 BOND COUNSEL-Gilmore And Bell PC. ISSUED-\$3,455,000. under certain circumstances as described in the indenture. TRANSFER AGENT-Umb Bank NA. DATED DATE-Dec. 8, 2023. CALLABLE-Bonds due 2027 are callable in whole at anytime or DEPOSITORY-Depository Trust Company. DUE-Dec. 15: 2026. in part at anytime: INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000 DENOMINATION-Registered \$5,000.00 and multiples thereof. 2027 Bonds: omitted): PAYING AGENT-Bokf NA. 08/01/2024 . . . 100 Year Amt. % Year Amt. REGISTRAR-Bokf NA. SECURITY-Loan Agreement. 11/01/44......5,675 6.25 11/01/53......8,000 6.75 BOND COUNSEL-Kutak Rock LLP. PURPOSE-Multi-Family Housing. CALLABLE-Bonds due 2044, 2053 are callable in whole at any-TRANSFER AGENT-Bokf NA. OFFERED-(\$4,300,000) On Nov. 10, 2023 thru Colliers Securitime or in part at anytime: DEPOSITORY-Depository Trust Company. ties LLC. 2044, 2053 Bonds: INTEREST-J&D 15 (June 15, 2024-according to maturity-\$000 11/01/2028...103 11/01/2029...102 11/01/2030...101 omitted): 11/01/2031...100 11/01/2032...100 11/01/2033...100 **NEBRASKA** Year Amt. $11/01/2034\dots 100 \ 11/01/2035\dots 100 \ 11/01/2036\dots 100$ 12/15/26.....3,455 4.60 AINSWORTH, NE 11/01/2037...100 11/01/2038...100 11/01/2039...100 New Bond Offering: Highway Allocation Fund Pledge, 2023 CALLABLE-Bonds due 2026 are callable in whole at anytime or 11/01/2040...100 11/01/2041...100 11/01/2042...100 (Bank Qualified) in part at anytime: 2026 Bonds: 11/01/2043...100 11/01/2044...100 11/01/2045...100 ISSUED-\$340,000. 11/01/2046...100 11/01/2047...100 11/01/2048...100 DATED DATE-Nov. 29, 2023. 06/15/2024 . . . 100 11/01/2049...100 11/01/2050...100 11/01/2051...100 SECURITY-Double Barreled. DUE-Nov. 15: 2033. DENOMINATION–Registered \$5,000.00 and multiples thereof. 11/01/2052...100 11/01/2053...100 PURPOSE-Gen Purpose/Pub Improvement. MANDATORY REDEMPTION-Subject to redemption in whole PAYING AGENT-Office of The City Treasurer. OFFERED-(\$3,455,000) On Nov. 9, 2023 thru Da Davidson And or in part at 100 under certain special circumstances as described REGISTRAR-Office of The City Treasurer. BOND COUNSEL-Baird Holm LLP. in the indenture. TRANSFER AGENT-Office of The City Treasurer. SECURITY-Revenue. PLATTSMOUTH AIRPORT AUTHORITY, NE DEPOSITORY-Depository Trust Company. PURPOSE-Redevelopment/Ld Clearance. New Bond Offering: Airport Authority Limited Obligation, ORIGINAL ISSUE DISCOUNT-The following maturities were INTEREST-M&N 15 (May 15, 2024-according to maturity-2023 (Bank Qualified) issued as original issue discount (maturity year and price or yield): \$000 omitted): ISSUED-\$190 000 11/01/44....96.05 11/01/53....96.50 Year Amt. DATED DATE-Dec. 15, 2023. OFFERED-(\$13,675,000) On Nov. 10, 2023 thru Stifel Nicolaus 11/15/33 340 5.00 DUE–Dec. 15: 2028 - 2038. DENOMINATION–Registered \$5,000.00 and multiples thereof. And Co Inc. CALLABLE-Bonds due 2033 are callable in whole at anytime or in part at anytime: PAYING AGENT-Umb Bank NA. 2033 Bonds: REGISTRAR-Umb Bank NA. **MONTANA** 11/29/2028 . . . 100 BOND COUNSEL-Kutak Rock LLP. MONTANA BOARD OF HOUSING, MT SINKING FUND-In part by lot in minimum mandatory amounts New Bond Offering: Multifamily Housing Revenue, Baxter each Nov. 15 as follows (\$000 omitted): DEPOSITORY-Depository Trust Company. INTEREST-J&D 15 (June 15, 2024-according to maturity-\$000 Apartments Project, 2023-B 2033 Bonds: omitted): ISSUED-\$3,000,000. Year Amt. % Year Amt DATED DATE-Nov. 17, 2023. 11/15/24 25 11/15/25 30 11/15/26 30 12/15/28.......15 4.60 12/15/29.......15 4.70 11/15/27 30 11/15/28 35 11/15/29 35 DUE-June 1: 2027. 12/15/30......15 4.80 12/15/31.......15 4.90 DENOMINATION-Registered \$100,000.00 and multiples 11/15/30 35 11/15/31 40 11/15/32 40 12/15/32.......15 5.00 12/15/33.......15 5.10 11/15/33 40 thereof. TRUSTEE-US Bank Trust Co NA. SECURITY-Unlimited Tax G.o.. 12/15/34.......20 5.20 12/15/35.......20 5.30 PURPOSE-Gen Purpose/Pub Improvement. 12/15/36.......20 5.40 12/15/37......20 5.50 PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. SECURITY-Limited G.o.. BOND COUNSEL-Kutak Rock LLP. tal Markets Inc. REMARKETING AGENT-Colliers Securities LLC. PURPOSE-Airports. OFFERED-(\$190,000) On Nov. 9, 2023 thru Ameritas Invest-TENDER AGENT-US Bank Trust Co NA. DOUGLAS COUNTY SANITARY & IMPROVEMENT DIS- ment Co LLC. TRANSFER AGENT-US Bank Trust Co NA. TRICT NO 578, NE DEPOSITORY-Depository Trust Company. New Bond Offering: General Obligation, 2023-B (Bank INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 SANITARY AND IMPROVEMENT DISTRICT NO 332 Oualified) omitted): (SARPY COUNTY), NE ISSUED-\$1,150,000. Amt. Year New Bond Offering: General Obligation, 2023 (Bank Quali-DATED DATE-Dec. 13, 2023. 06/01/27.....3,000 6.00 DUE-Dec. 1: 2026 - 2028, 2033, 2038, 2042 - 2043. fied) MANDATORY TENDER-The bonds will be purchased at 100 ISSUED-\$1,300,000. DENOMINATION-Registered \$5,000.00 and multiples thereof. under certain circumstances as described in the indenture. DATED DATE-Dec. 19, 2023. PAYING AGENT-Bokf NA. CALLABLE-Bonds due 2027 are callable in whole at anytime or REGISTRAR-Bokf NA. DUE-Dec. 15: 2033, 2038, 2042 - 2043. in part at anytime: DENOMINATION-Registered \$5,000.00 and multiples thereof. BOND COUNSEL-Baird Holm LLP. 2027 Bonds: PAYING AGENT-Umb Bank NA. TRANSFER AGENT-Bokf NA. 12/01/2024 . . . 100 REGISTRAR-Umb Bank NA. DEPOSITORY-Depository Trust Company. MANDATORY REDEMPTION-Subject to redemption in whole FINANCIAL ADVISOR-Bluestem Capital Partners. INTEREST-J&D 1. or in part at 100 under certain special circumstances as described BOND COUNSEL-Kutak Rock LLP. SINKING FUND-In part by lot in minimum mandatory amounts

each Dec. 1 as follows (\$000 omitted):

2033 Bonds:

TRANSFER AGENT-Umb Bank NA.

each Dec. 15 as follows (\$000 omitted):

2033 Bonds:

DEPOSITORY-Depository Trust Company.

SINKING FUND-In part by lot in minimum mandatory amounts

12/15/2845 12/15/2945 12/15/3050 12/15/3155 12/15/3255 12/15/3360 2038 Bonds:
12/15/34 65 12/15/35 65 12/15/36 65 12/15/37 70 12/15/38 75 2042 Bonds:
12/15/39 85 12/15/40 85 12/15/41 90 12/15/42 95 SECURITY–Double Barreled. PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$1,300,000) On Nov. 14, 2023 thru The Bake Group Lp.
SANITARY AND IMPROVEMENT DISTRICT NO 343, NE New Bond Offering: General Obligation, 2023 (Bank Qualified) ISSUED—\$2,600,000. DATED DATE—Dec. 19, 2023. DUE—Dec. 15: 2031, 2034, 2037, 2040, 2043. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Umb Bank NA. REGISTRAR—Umb Bank NA. RINANCIAL ADVISOR—Bluestem Capital Partners. BOND COUNSEL—Kutak Rock LLP. TRANSFER AGENT—Umb Bank NA. DEPOSITORY—Depository Trust Company. INTEREST—J&D 15 (June 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 12/15/31 430 5.30 12/15/34 390 5.45 12/15/37 455 5.75 12/15/40 530 5.95 12/15/43 795 6.20 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: 12/15/2028 100 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted): 2031 Bonds:
12/15/28 100 12/15/29 105 12/15/30 110 12/15/31 115 2034 Bonds:
12/15/32 125 12/15/33 130 12/15/34 135 2037 Bonds:
12/15/35 145 12/15/36 150 12/15/37 160 2040 Bonds:
12/15/38 170 12/15/39 175 12/15/40 185 2043 Bonds:
12/15/41 200 12/15/42 210 12/15/43 385 SECURITY-Double Barreled. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$2,600,000) On Nov. 13, 2023 thru First National Capital Markets Inc.

SARPY COUNTY SANITARY & IMPROVEMENT DIS- REGISTRAR-Bank of New York Mellon Trust Co NA. TRICT NO 300, NE New Bond Offering: General Obligation, 2023 (Bank Quali-BOND COUNSEL-Stradling Yocca Carlson And Rauth PC. fied) ISSUED-\$995 000 DATED DATE-Dec. 6, 2023. DUE–Dec. 1: 2026 - 2030, 2035, 2040 - 2043. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bokf NA. REGISTRAR-Bokf NA FINANCIAL ADVISOR-Municipal Advisors LLC. BOND COUNSEL-Baird Holm LLP. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted): Amt. % Year 12/01/26.......25 4.55 12/01/27......25 4.65 12/01/28.......25 4.75 12/01/29......25 4.85 12/01/30.......30 4.95 12/01/35.......155 5.50 12/01/40 175 5.80 12/01/41 170 6.05 12/01/42 180 6.10 12/01/43 185 6.15 CALLABLE–Bonds due 2029 - 2030, 2035, 2040 - 2043 are callable in whole at anytime or in part at anytime:

	MERGENT MUNICIPAL & GOVERNMENT NEWS	
	2029 - 2030, 2035, 2040 - 2043 Bonds: 12/01/2028 100	PURI OFFE
	SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted): 2035 Bonds:	
		NE BU
	12/01/31 30 12/01/32 30 12/01/33 30 12/01/34 30 12/01/35 35 2040 Bonds:	N ISSU
		DATE
	12/01/36 40 12/01/37 45 12/01/38 25	DUE-
er	12/01/39 30 12/01/40 35 SECURITY–Double Barreled.	DENO PAYI
	PURPOSE-Gen Purpose/Pub Improvement.	FINA
_	OFFERED-(\$995,000) On Nov. 2, 2023 thru Da Davidson And	
	Co.	DEPO
ıli-		INTE
	NEVADA	Year
	HENDERSON, NV New Bond Offering: General Obligation Limited Tax Tax	10/01
	Exempt Various Purpose, 2023 A-2	10/01 10/01
	ISSUED-\$26,000,000.	10/01
	DATED DATE–Nov. 16, 2023.	10/01
	DUE–June 1: 2025 - 2043. DENOMINATION–Registered \$5,000.00 and multiples thereof.	10/01
	PAYING AGENT-Bank of New York Mellon Trust Co NA.	10/01 10/01
	REGISTRAR–Bank of New York Mellon Trust Co NA.	10/01
00	FINANCIAL ADVISOR–Zions Public Finance. BOND COUNSEL–Stradling Yocca Carlson And Rauth PC.	10/01
	TRANSFER AGENT–Bank of New York Mellon Trust Co NA.	10/01
	DEPOSITORY-Depository Trust Company.	CALI time o
	INTEREST-J&D 1 (June 1, 2024–according to maturity–\$000	20
	omitted): Year Amt. % Year Amt. %	10/01
re	06/01/25 850 5.00 06/01/26 895 5.00	SECU PURI
	06/01/27 940 5.00 06/01/28 985 5.00	ORIG
	06/01/291,035 5.00 06/01/301,085 5.00 06/01/311,140 5.00 06/01/321,200 5.00	issued
its	06/01/331,260 5.00 06/01/341,320 5.00	10/01
	06/01/35 ,385 5.00 06/01/36 ,455 5.00 06/01/37 1,530 5.00 06/01/38 1,605 5.00	10/01 10/01
		OFFE
	06/01/39 1,685 5.00 06/01/40 1,770 5.00 06/01/41 1,860 5.00 06/01/42 1,950 5.00	Servi
	06/01/43 2,050 5.00	
	CALLABLE-Bonds due 2034 - 2043 are callable in whole at any-	
	time or in part at anytime:	ISSU!
	2034 - 2043 Bonds: 06/01/2033 100	DATE
	SECURITY-Double Barreled.	DUE-
	PURPOSE–Gen Purpose/Pub Improvement.	DEN
	OFFERED-(\$26,000,000) On Nov. 9, 2023 thru Piper Sandler And Co.	FINA
	Tild Co.	BON
	New Bond Offering: General Obligation Limited Tax Tax-	DEPO
	able Various Purpose, 2023 A-1 (Taxable)	INTE \$000
	ISSUED-\$34,000,000. DATED DATE-Nov. 16, 2023.	Year
al	DUE-June 1: 2025 - 2043.	11/26
	DENOMINATION-Registered \$5,000.00 and multiples thereof.	SECU
_	PAYING AGENT–Bank of New York Mellon Trust Co NA.	PURI

FINANCIAL ADVISOR-Zions Public Finance.

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.	%	
	06/01/25	. 1,075	5.25	06/01/26	. 1,130	5.25	
	06/01/27	. 1,190	5.25	06/01/28	. 1,255	5.25	
	06/01/29	. 1,320	5.25	06/01/30	. 1,390	5.25	
	06/01/31	. 1,460	5.25	06/01/32	. 1,540	5.25	
	06/01/33	. 1,620	5.50	06/01/34	. 1,705	5.50	
)	06/01/35	. 1,800	5.50	06/01/36	. 1,900	5.50	
_	06/01/37	. 2,005	5.50	06/01/38	. 2,115	5.55	
	06/01/39	. 2,230	5.60	06/01/40	. 2,355	5.65	
	06/01/41	. 2,490	5.70	06/01/42	. 2,630	6.00	
	06/01/43	. 2,790	6.00				
	CATTABLE			24 2042			

CALLABLE-Bonds due 2034 - 2043 are callable in whole at any- OFFERED-(\$8,905,000) On Nov. 8, 2023 thru Roosevelt And time or in part at anytime:

2034 - 2043 Bonds: 06/01/2033 . . . 100 SECURITY-Double Barreled. POSE-Gen Purpose/Pub Improvement.

ERED-(\$34,000,000) On Nov. 8, 2023 thru Keybanc Capital cets Inc.

EW JERSEY JRLINGTON TOWNSHIP, NJ

New Bond Offering: General Obligation, 2023

ED-\$19,870,000.

ED DATE-Nov. 29, 2023.

-Oct. 1: 2024 - 2045.

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

ING AGENT-Office of The Township.

ANCIAL ADVISOR-Acacia Financial Group Inc. D COUNSEL-Wilentz Goldman And Spitzer Pa.

OSITORY-Depository Trust Company.

EREST-A&O 1 (Apr. 1, 2024-according to maturity-\$000 ted): A --- + Of Vacor

rear	Amt.	%	rear	Amt.	%0	
10/01/24	940	5.00	10/01/25.	905	5.00	
10/01/26	935	5.00	10/01/27 .	970	5.00	
10/01/28	1,015	5.00	10/01/29.	1,065	5.00	
10/01/30	1,120	5.00	10/01/31.	1,175	5.00	
10/01/32	1,230	5.00	10/01/33.	1,295	4.00	
10/01/34	1,345	4.00	10/01/35.	1,400	4.00	
10/01/36	550	4.00	10/01/37 .	570	4.00	
10/01/38	590	4.00	10/01/39.	615	4.00	
10/01/40	635	4.00	10/01/41 .	665	4.00	
10/01/42	690	4.13	10/01/43.	720	4.25	
10/01/44	720	4.25	10/01/45.	720	4.38	
CALLABLI	E–Bonds d	lue 20	32 - 2045 a	re callable i	n whole at a	my
						-

or in part at anytime:

032 - 2045 Bonds:

1/2031 . . . 100

URITY-Unlimited Tax G.o..

POSE-Water and Sewer.

GINAL ISSUE DISCOUNT-The following maturities were ed as original issue discount (maturity year and price or yield): 1/39....98.84 10/01/40....98.19 10/01/41....97.50 1/42....98.00 10/01/43....98.67 10/01/44....98.23

1/45....98.95

ERED-(\$19,870,000) On Nov. 8, 2023 thru UBS Financial ices Inc.

IFTON, NJ

New Bond Offering: Bond Anticipation Notes, 2023-B

JED-\$10,000,000. ED DATE-Nov. 30, 2023.

-Nov. 26: 2024.

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

ING AGENT-Office of The City.

ANCIAL ADVISOR-Phoenix Advisors LLC.

D COUNSEL-Wilentz Goldman And Spitzer Pa.

OSITORY-Depository Trust Company.

EREST-M&N 26 (Nov. 26, 2024-according to maturityomitted):

Amt. 6/24.....10,000 5.00

URITY-Unlimited Tax G.o..

POSE-Gen Purpose/Pub Improvement.

OFFERED-(\$10,000,000) On Nov. 9, 2023 thru Jefferies LLC.

GARFIELD, NJ

New Bond Offering: General Improvement, 2023

ISSUED-\$8,905,000.

DATED DATE-Nov. 15, 2023.

DUE-May 15: 2024 - 2048.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The Chief Financial Officer.

REGISTRAR-Office of The Chief Financial Officer.

FINANCIAL ADVISOR-Acacia Financial Group Inc.

BOND COUNSEL-Rogut Mccarthy LLC.

DEPOSITORY-Depository Trust Company.

SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 -

PURPOSE-Gen Purpose/Pub Improvement.

Cross Inc And Associates.

NORTH PLAINFIELD (BOROUGH), NJ

New Bond Offering: General Obligation Notes, 2023 (Bank Onalified)

ISSUED-\$7,040,100.

DATED DATE-Nov. 28, 2023.

DUE-Nov 27: 2024

DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The Borough.

FINANCIAL ADVISOR-Acacia Financial Group Inc.

BOND COUNSEL-Wilentz Goldman And Spitzer Pa.

DEPOSITORY-Depository Trust Company.

\$000 omitted):

Year Amt. 11/27/24.. .7,040 4.75 SECURITY-Unlimited Tax G.o.,

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$7,040,100) On Nov. 7, 2023 thru Td Securities Usa LLC

SOMERSET COUNTY IMPROVEMENT AUTHORITY, NJ

New Bond Offering: County of Somerset Guaranteed Revenue, Natirar Project, 2023 (Taxable)

ISSUED-\$39,000,000.

DATED DATE–Nov. 17, 2023. DUE–Nov. 1: 2025 - 2033, 2038, 2043, 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-Phoenix Advisors LLC.

BOND COUNSEL-Mcmanimon Scotland And Baumann LLC.

TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company.

INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000 INTEREST-M&N 28 (Nov. 28, 2024-according to maturity omitted):

% Year 11/01/25 200 5.68 11/01/26 200 5.18 11/01/27 200 5.29 11/01/28 610 5.31 11/01/29 645 5.46 11/01/30 680 5.51 11/01/31 715 5.65 11/01/32 755 5.72 11/01/33 800 5.77 11/01/38 4,760 5.99 11/01/43 6,375 6.12 11/01/54 23,060 6.27

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

2038 Bonds:

2054 Bonds:

11/01/34 845 11/01/35 895 11/01/36 950 11/01/37....1,005 11/01/38....1,065 2043 Bonds:

11/01/39....1,130 11/01/40....1,195 11/01/41....1,270 11/01/42....1,350 11/01/43....1,430

11/01/44....1,520 11/01/45....1,615 11/01/46....1,715 11/01/47....1,820 11/01/48....1,935 11/01/49....2,060

11/01/50....2,185 11/01/51....2,325 11/01/52....2,470

demption in whole or in part at 100 under certain special circum- School Dist Credit Enhancement Program stances as described in the indenture.

SECURITY-Loan Agreement.

PURPOSE-Parks/Zoos/Beaches.

OFFERED-(\$39,000,000) On Nov. 2, 2023 thru Nw Capital Markets Inc.

WOODBURY, NJ

New Bond Offering: General Obligation, 2023

ISSUED-\$13,080,000.

DATED DATE—Nov. 22, 2023.
DUE—Nov. 1: 2024 - 2052.
DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Office of The City.

REGISTRAR-Office of The City.

FINANCIAL ADVISOR-Acacia Financial Group Inc.

BOND COUNSEL-Parker Mccay Pa.

TRANSFER AGENT-Office of The City.

DEPOSITORY-Depository Trust Company.

Cross Inc And Associates.

NEW YORK CLAYTON (Village), NY (Bank Qualified)

ISSUED-\$2,000,000.

DATED DATE-Nov. 28, 2023.

DUE-Nov 26: 2024

DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The Village Clerk.

FINANCIAL ADVISOR-Municipal Solutions Associates.

BOND COUNSEL-Kendall Walton And Burrows. DEPOSITORY-Depository Trust Company.

INTEREST-M&N 27 (Nov. 27, 2024-according to maturity- INTEREST-M&N 26 (Nov. 26, 2024-according to maturity-\$000 omitted):

> Year Amt 11/26/24. ...2,000 4.63

CALLABLE-Bonds due 2024 are callable in whole at anytime or in part at anytime:

2024 Bonds:

06/28/2024 . . . 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$2,000,000) On Nov. 14, 2023 thru Oppenheimer.

DOBBS FERRY (VILLAGE), NY

Qualified)

ISSUED-\$2,500,000.

DATED DATE-Nov. 28, 2023.

DUE-Nov. 28: 2024.

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.

\$000 omitted):

Year 11/28/24 2,500 4.50 SECURITY-Limited G.o..

PURPOSE–Parks/Zoos/Beaches.

OFFERED—(\$2,500,000) On Nov. 10, 2023 thru Piper Sandler

SECURITY—Unlimited Tax G.o..

GREENPORT UNION FREE SCHOOL DISTRICT, NY

New Bond Offering: Tax Anticipation Notes, 2023-2024 ISSUED-\$3,500,000.

DATED DATE-Nov. 15, 2023.

DUE-May 15: 2024.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The Purchaser.

FINANCIAL ADVISOR-Munistat Services Inc.

BOND COUNSEL-Hawkins Delafield And Wood LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 15 (May 15, 2024-according to maturity-\$000 omitted):

Year Amt. 05/15/24.....3,500 4.50

11/01/53...2,625 11/01/54...2,790 SECURITY-Limited G.o.. EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re- GUARANTOR-Guaranteed as to principal and interest by NY

PURPOSE-Primary/Secondary Education.

OFFERED-(\$3,500,000) On Nov. 2, 2023 thru Piper Sandler.

HALF HOLLOW HILLS CENTRAL SCHOOL DISTRICT OF HUNTINGTON AND BABYLON, NY

New Bond Offering: Tax Anticipation Notes, 2023-2024 ISSUED-\$45,000,000.

DATED DATE-Nov. 14, 2023. DUE-June 25: 2024.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The School District.

FINANCIAL ADVISOR-Munistat Services Inc. BOND COUNSEL-Hawkins Delafield And Wood LLP.

DEPOSITORY-Depository Trust Company. INTEREST-J&D 25 (June 25, 2024–according to maturity–\$000 ISSUED–\$2,177,466.

omitted): Year Amt.

06/25/24 45 000 4 50 OFFERED-(\$13,080,000) On Nov. 9, 2023 thru Roosevelt And GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program

New Bond Offering: Bond Anticipation Notes, 2023-A OFFERED-(\$45,000,000) On Nov. 2, 2023 thru Bofa Securities

HENDRICK HUDSON CENTRAL SCHOOL DISTRICT.

New Bond Offering: School District Serial, 2023

ISSUED-\$16,530,000.

DATED DATE-Nov. 21, 2023.

DUE-Nov. 15: 2024 - 2038.

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.

CALLABLE-Bonds due 2032 - 2038 are callable in whole at anytime or in part at anytime:

2032 - 2038 Bonds:

11/15/2031 . . . 100

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 -

GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program

New Bond Offering: Bond Anticipation Notes, 2023 (Bank OFFERED-(\$16,530,000) On Nov. 9, 2023 thru Loop Capital Markets LLC.

> New Bond Offering: Bond Anticipation Notes, 2023 ISSUED-\$1,440,000.

DATED DATE-Nov. 21, 2023. DUE-Nov. 21: 2024.

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

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-M&N 21 (Nov. 21, 2024-according to maturity-\$000 omitted):

Year Amt. %

GUARANTOR-Guaranteed as to principal and interest by NY

School Dist Credit Enhancement Program PURPOSE-Primary/Secondary Education

OFFERED-(\$1,440,000) On Nov. 9, 2023 thru Piper Sandler And

ILION (VILLAGE), NY

New Bond Offering: General Obligations Bond Anticipation

Notes, 2023

ISSUED-\$6,000,000.

DATED DATE-Nov. 17, 2023.

DUE-May 10: 2024.

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

PAYING AGENT-Office of The Village.

FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.

BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.

DEPOSITORY-Depository Trust Company. INTEREST-M&N 10 (May 10, 2024-according to maturity-

\$000 omitted): Amt. % 05/10/24.....6,000 5.13

CALLABLE-Bonds due 2024 are callable in whole at anytime or in part at anytime:

2024 Bonds:

03/07/2024 . . . 100

SECURITY-Limited G.o..

PURPOSE-Water and Sewer.

OFFERED-(\$6,000,000) On Nov. 7, 2023 thru Oppenheimer And Co.

JOHNSON CITY (VILLAGE), NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2023-D (Bank Qualified)

DATED DATE-Nov. 15, 2023.

DUE-Sept. 27: 2024.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The Village.

FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. DEPOSITORY-Depository Trust Company.

INTEREST-M&S 27.

SECURITY-Limited G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$2,177,466) On Nov. 2, 2023 thru Oppenheimer DUE-Nov. 21: 2024. And Co.

LEWISTON (Village), NY

New Bond Offering: Public Improvement Serial, 2023 (Bank Oualified)

ISSUED-\$1,216,577.

DATED DATE-Nov. 21, 2023.

DUE-Nov. 1: 2024 - 2041.

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

PAYING AGENT-Office of The Village. FINANCIAL ADVISOR-Municipal Solutions Inc.

BOND COUNSEL-Hodgson Russ LLP.

DEPOSITORY-Depository Trust Company.

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

Amt. % Year Year Amt. 11/01/24.......62 4.00 11/01/25.......60 4.00 11/01/26.......70 4.00 11/01/27......70 4.00 11/01/28........70 4.00 11/01/29........75 4.00 11/01/30.......80 4.00 11/01/31......80 4.00 11/01/32.......85 4.00 11/01/33........90 4.00 11/01/34........95 4.00 11/01/35.........50 4.00 11/01/36.......50 4.00 11/01/37.......50 4.00 11/01/38.......55 4.00 11/01/39.......55 4.00

11/01/40.......60 4.13 11/01/41.......60 4.25

CALLABLE-Bonds due 2032 - 2041 are callable in whole at anytime or in part at anytime:

2032 - 2041 Bonds: 11/01/2031...100 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): 11/01/38....99.44 11/01/39....98.83 11/01/40....99.09 11/01/41....99.38

OFFERED-(\$1,216,577) On Nov. 7, 2023 thru Roosevelt And

MADISON COUNTY, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2023 (Bank Qualified)

ISSUED-\$1,216,000.

DATED DATE-Nov. 21, 2023.

DUE-Nov. 21: 2024.

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-M&N 21 (Nov. 21, 2024-according to maturity-\$000 omitted):

Amt. 11/21/24.....1,216 4.50 SECURITY-Limited G.o.. PURPOSE-Water and Sewer.

OFFERED-(\$1,216,000) On Nov. 10, 2023 thru Piper Sandler.

MAHOPAC CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2023 ISSUED-\$1,200,000.

DATED DATE-Nov. 30, 2023.

DUE-July 26: 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-Hawkins Delafield And Wood LLP. DEPOSITORY-Depository Trust Company.

INTEREST-J&J 26 (July 26, 2024-according to maturity-\$000 omitted):

Year Amt. 07/26/24 1,200 4.50

SECURITY-Unlimited Tax G.o..

GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program

PURPOSE-Primary/Secondary Education.

OFFERED-(\$1,200,000) On Nov. 14, 2023 thru Oppenheimer.

MIDDLETOWN CITY SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2023

ISSUED-\$20.030.000.

DATED DATE-Nov. 30, 2023.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The School District.

FINANCIAL ADVISOR-Municipal Solutions Inc.

BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. DEPOSITORY-Depository Trust Company.

INTEREST-M&N 21 (Nov. 21, 2024-according to maturity \$000 omitted):

Year Amt.

11/21/24....20,030 4.25
CALLABLE–Bonds due 2024 are callable in whole at anytime or in part at anytime:

2024 Bonds:

05/30/2024 . . . 100 SECURITY–Unlimited Tax G.o..

GUARANTOR-Guaranteed as to principal and interest by NY

School Dist Credit Enhancement Program PURPOSE-Primary/Secondary Education.

OFFERED-(\$20,030,000) On Nov. 15, 2023 thru Oppenheimer And Co Inc.

MONROE (VILLAGE), NY

Qualified)

ISSUED-\$6,705,000.

DATED DATE-Nov. 20, 2023.

DUE-Nov. 20: 2024.

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

PAYING AGENT-Office of The Village.

FINANCIAL ADVISOR-Munistat Services Inc. BOND COUNSEL-Hawkins Delafield And Wood LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 20 (Nov. 20, 2024-according to maturity-

\$000 omitted): Amt. % 11/20/24 6,705 4.50

SECURITY-Limited G.o.. PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$6,705,000) On Nov. 8, 2023 thru Piper Sandler And

NEW YORK CITY HOUSING DEVELOPMENT CORPO- 06/15/30 1,640 5.00 06/15/31 1,725 5.00 RATION, NY

New Bond Offering: Multi-Family Housing Revenue, 2023- 06/15/34......1,960 4.00 06/15/35......2,035 4.00

ISSUED-\$121,500,000.

DATED DATE-Nov. 21, 2023.

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.

BOND COUNSEL-Hawkins Delafield And Wood LLP.

TENDER AGENT-Bank of New York Mellon.

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000 Capital Markets.

omitted):

Year Amt. 11/01/63....121,500 4.30

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 ISSUED-\$4,000,000.

in part at anytime: 2063 Bonds:

07/01/2027 . . . 100

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

SECURITY-Mortgage Loans.

PURPOSE–Multi-Family Housing.

OFFERED-(\$121,500,000) On Nov. 13, 2023 thru Citigroup

Global Markets Inc.

PLATTSBURGH (City), NY

New Bond Offering: Bond Anticipation Notes, 2023

ISSUED-\$19,250,366.

DATED DATE-Nov. 16, 2023. DUE-Nov. 15: 2024.

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

PAYING AGENT-Office of The City.

FINANCIAL ADVISOR-Munistat Services Inc.

BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.

DEPOSITORY–Depository Trust Company.
INTEREST–M&N 15 (Nov. 15, 2024–according to maturity– \$000 omitted):

Year Amt. 11/15/24.....19,250 4.75 SECURITY-Limited G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$19,250,366) On Nov. 2, 2023 thru Oppenheimer And Co Inc.

SLEEPY HOLLOW (VILLAGE), NY

New Bond Offering: Bond Anticipation Notes, 2023

ISSUED-\$1,895,842.

DATED DATE-Nov. 16, 2023.

DUE-Nov. 15: 2024. 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-M&N 15. SECURITY-Limited G.o..

PURPOSE-Gen Purpose/Pub Improvement.

New Bond Offering: Bond Anticiaption Notes, 2023 (Bank OFFERED-(\$1,895,842) On Nov. 3, 2023 thru Piper Sandler And

SMITHTOWN CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: School District Serial, 2023

ISSUED-\$26,595,000.

DATED DATE-Nov. 16, 2023.

DUE-June 15: 2024 - 2038. 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-J&D 15 (June 15, 2024-according to maturity-\$000

omitted):

% Year 06/15/24.....1,810 5.00 06/15/25.....1,285 5.00

06/15/26......1,350 5.00 06/15/27......1,420 5.00 06/15/28.....1,490 5.00 06/15/29.....1,565 5.00

06/15/32.....1,810 4.00 06/15/33.....1,885 4.00

06/15/36.....2,120 4.00 06/15/37.....2,205 4.00

06/15/38.....2,295 4.00 CALLABLE-Bonds due 2032 - 2038 are callable in whole at any-

time or in part at anytime:

2032 - 2038 Bonds: 06/15/2031 . . . 100

SECURITY-Unlimited Tax G.o..

GUARANTOR-Guaranteed as to principal and interest by NY

School Dist Credit Enhancement Program

PURPOSE-Primary/Secondary Education. OFFERED-(\$26,595,000) On Nov. 8, 2023 thru Fhn Financial

SOUTHOLD UNION FREE SCHOOL DISTRICT, NY

New Bond Offering: Tax Anticipation Notes, 2023-2024 (Bank Qualified)

DATED DATE-Nov. 14, 2023.

DUE-June 26: 2024. DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Office of The School District.

BOND COUNSEL-Hawkins Delafield And Wood.

DEPOSITORY-Depository Trust Company. INTEREST-J&D 26 (June 26, 2024-according to maturity-\$000 omitted):

Year Amt. 06/26/24... .4,000 4.50

SECURITY-Limited G.o.. GUARANTOR-Guaranteed as to principal and interest by NY

School Dist Credit Enhancement Program

PURPOSE-Primary/Secondary Education.

OFFERED-(\$4,000,000) On Nov. 2, 2023 thru Piper Sandler.

UTILITY DEBT SECURITIZATION AUTHORITY, NY

New Bond Offering: Restructuring, 2023-T (Taxable)

ISSUED-\$36,200,000. DEPOSITORY-Depository Trust Company. INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 DATED DATE-Dec. 15, 2023. INTEREST-I&D 15 omitted): % Year DUE-Dec. 15: 2041. SINKING FUND-In part by lot in minimum mandatory amounts Year Amt. Amt. 01/01/25.....1.880 3.60 07/01/25.....1.980 3.63 DENOMINATION-Registered \$100,000.00 and multiples each Dec. 15 as follows (\$000 omitted): 01/01/26.....2,025 3.70 07/01/26.....2,065 3.75 thereof 2039 Bonds: TRUSTEE-Bank of New York Mellon. 01/01/27 2,110 3.80 07/01/27 2,160 3.85 06/15/37....9,445 12/15/37....9,685 01/01/28.....2,210 3.88 07/01/28.....2,260 3.90 PAYING AGENT-Bank of New York Mellon. REGISTRAR-Bank of New York Mellon. 2040 Bonds: 01/01/29.....2,310 3.95 07/01/29.....2,365 4.00 FINANCIAL ADVISOR-Pfm Financial Advisors LLC. 01/01/30.....2,420 4.05 07/01/30.....2,475 4.10 BOND COUNSEL-Nixon Peabody LLP. 06/15/38 . . 51,080 12/15/38 . . 52,355 07/01/31 5,135 4.15 01/01/32 2,660 4.20 TRANSFER AGENT-Bank of New York Mellon. 2041 Bonds: 07/01/32.....2,730 4.25 01/01/33.....2,795 4.30 DEPOSITORY-Depository Trust Company. 07/01/33.....2,870 4.30 01/01/34.....2,940 4.35 SECURITY-Revenue. 06/15/39 79 730 12/15/39 45 525 07/01/34.....3,020 4.35 01/01/35.....3,095 4.35 PURPOSE-Gen Purpose/Pub Improvement. SECURITY-Revenue. 07/01/35.....3,180 4.35 07/01/38.....20,990 4.63 OFFERED-(\$36,200,000) On Nov. 9, 2023 thru JP Morgan Secu- PURPOSE-Gen Purpose/Pub Improvement. 07/01/43.....44,010 4.90 07/01/46.....28,675 5.00 OFFERED-(\$661,500,000) On Nov. 9, 2023 thru JP Morgan Se- 01/01/55.....86,640 6.25 rities LLC. curities LLC. CALLABLE-Bonds due 2033 - 2035, 2038, 2043, 2046, 2055 are New Bond Offering: Restructuring, 2023 TE-2 callable in whole at anytime or in part at anytime: ISSUED-\$135,515,000. 2033 - 2035, 2038, 2043, 2046, 2055 Bonds: WEST ISLIP UNION FREE SCHOOL DISTRICT, NY DATED DATE-Dec. 15, 2023. 07/01/2032 . . . 100 New Bond Offering: Tax Anticipation Notes, 2023-2024 DUE-Dec. 15: 2036 - 2038, 2042 - 2045, 2050; June 15: 2053. SINKING FUND-In part by lot in minimum mandatory amounts ISSUED-\$20,000,000. DENOMINATION-Registered \$5,000.00 and multiples thereof. each July 1, Jan. 1 as follows (\$000 omitted): DATED DATE-Nov. 16, 2023. TRUSTEE-Bank of New York Mellon. 2031 Bonds: DUE-June 21: 2024. PAYING AGENT-Bank of New York Mellon. DENOMINATION-Registered \$5,000.00 and multiples thereof. REGISTRAR-Bank of New York Mellon. 01/01/31....2,535 07/01/31....2,600 PAYING AGENT-Office of The School District. FINANCIAL ADVISOR-Pfm Financial Advisors LLC. 2038 Bonds: FINANCIAL ADVISOR-Capital Markets Advisors LLC. BOND COUNSEL-Nixon Peabody LLP. BOND COUNSEL-Hawkins Delafield And Wood LLP. TRANSFER AGENT-Bank of New York Mellon. $01/01/36\dots.3,\!260\ 07/01/36\dots.3,\!355\ 01/01/37\dots.3,\!445$ DEPOSITORY-Depository Trust Company. $07/01/37\dots.3{,}545\ 01/01/38\dots.3{,}640\ 07/01/38\dots3{,}745$ DEPOSITORY-Depository Trust Company. INTEREST-J&D 21 (June 21, 2024-according to maturity-\$000 INTEREST-J&D 15. 2043 Bonds: omitted): CALLABLE-Bonds due 2036 are callable in whole at anytime or Year Amt. 01/01/39....3,850 07/01/39....3,960 01/01/40....4,080 in part at anytime: 06/21/24.....20,000 5.25 07/01/40....4,200 01/01/41....4,320 07/01/41....4,450 06/15/2034 . . . 100 SECURITY-Limited G.o.. 01/01/42....4,580 07/01/42....4,715 01/01/43....4,855 2036 Bonds: GUARANTOR-Guaranteed as to principal and interest by NY 12/15/2033 . . . 100 07/01/43....5,000 School Dist Credit Enhancement Program SINKING FUND-In part by lot in minimum mandatory amounts 2046 Bonds: PURPOSE-Gen Purpose/Pub Improvement. each Dec. 15, June 15 as follows (\$000 omitted): OFFERED-(\$20,000,000) On Nov. 2, 2023 thru Jefferies LLC. 01/01/44....5,145 07/01/44....5,305 01/01/45....5,465 2036 Bonds: 07/01/45....5,630 01/01/46....5,800 07/01/46....1,330 2055 Bonds: 06/15/34....3,235 12/15/34....3,320 **NORTH CAROLINA** NORTH CAROLINA AGRICULTURAL AND TECHNICAL 07/01/49...3,920 01/01/50...7,195 07/01/50...7,460 2037 Bonds: STATE UNIVERSITY (Greensboro), NC $01/01/51\dots.7,\!740\ 07/01/51\dots.8,\!030\ 01/01/52\dots.8,\!330$ 06/15/35....3,400 12/15/35....3,485 New Bond Offering: General Revenue, 2023 07/01/52....8,645 01/01/53....8,965 07/01/53....9,305 2038 Bonds: ISSUED-\$58,450,000. 01/01/54....9,650 07/01/54....7,000 01/01/55.....400 DATED DATE-Dec. 7, 2023. SPECIAL REDEMPTION-Subject to redemption in whole or in 06/15/36....3,575 12/15/36....3,665 DUE-Oct. 1: 2025 - 2043, 2048, 2052. part at 100 under certain special circumstances as described in the 2042 Bonds: DENOMINATION-Registered \$5,000.00 and multiples thereof. indenture. TRUSTEE-Bank of New York Mellon Trust Co NA. SECURITY-Revenue. 06/15/40....3,755 12/15/40....3,850 PAYING AGENT-Bank of New York Mellon Trust Co NA. PURPOSE-Single Family Housing. 2043 Bonds: REGISTRAR-Bank of New York Mellon Trust Co NA. OFFERED-(\$235,000,000) On Nov. 9, 2023 thru Bofa Securities FINANCIAL ADVISOR-First Tryon Advisors 06/15/41....3,945 12/15/41....4,045 BOND COUNSEL-Parker Poe Adams And Bernstein LLP. 2044 Bonds: DEPOSITORY-Depository Trust Company. New Bond Offering: Home Ownership Revenue, 2023 52-B INTEREST-A&O 1. 06/15/42....4,145 12/15/42....4,250 SINKING FUND-In part by lot in minimum mandatory amounts (Taxable) 2045 Bonds: ISSUED-\$75,000,000. each Oct. 1 as follows (\$000 omitted): DATED DATE-Nov. 21, 2023. 2048 Bonds: 06/15/43....4,355 12/15/43....4,465 DUE-Jan. 1: 2025 - 2033, 2049, 2055; July 1: 2025 - 2033, 2038, 2050 Bonds: 10/01/44....2,535 10/01/45....2,665 10/01/46....2,805 10/01/47....2,945 10/01/48....3,100 DENOMINATION-Registered \$5,000.00 and multiples thereof. 05/15/44....4,575 11/15/44....4,690 05/15/45....4,805 2052 Bonds: TRUSTEE-Bank of New York Mellon Trust Co NA. 11/15/45....4,925 05/15/46....5,050 11/15/46....5,175 PAYING AGENT-Bank of New York Mellon Trust Co NA. 05/15/47....5,305 11/15/47....5,435 05/15/48....5,575 10/01/49....3,255 10/01/50....3,425 10/01/51....3,600 REGISTRAR-Bank of New York Mellon Trust Co NA. 11/15/48....5,715 10/01/52....3,785 FINANCIAL ADVISOR-Caine Mitter And Associates. SECURITY-Revenue. 2053 Bonds: BOND COUNSEL-Womble Bond Dickinson Us LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. PURPOSE-Student Housing. OFFERED-(\$58,450,000) On Nov. 8, 2023 thru Rbc Capital Marbets LLC.

INTEREST-J&J 1 (July 1, 2024–according to maturity-\$000 06/15/49....5,855 12/15/49....6,000 06/15/50....6,150 12/15/50....6,305 06/15/51....6,465 SECURITY-Revenue. omitted): PURPOSE-Gen Purpose/Pub Improvement. Year Amt. % Year Amt. NORTH CAROLINA HOUSING FINANCE AGENCY, NC OFFERED-(\$135,515,000) On Nov. 9, 2023 thru JP Morgan Se-01/01/25 540 5.41 07/01/25 570 5.43 New Bond Offering: Home Ownership Revenue, 2023 52-A curities LLC. 01/01/26 585 5.38 07/01/26 595 5.42 ISSUED-\$235,000,000. 01/01/27 610 5.42 07/01/27 625 5.46 DATED DATE-Nov. 21, 2023. 01/01/28 640 5.52 07/01/28 655 5.55 New Bond Offering: Restructuring, 2023 TE-1 DUE-Jan. 1: 2025 - 2030, 2032 - 2035, 2055; July 1: 2025 01/01/29 670 5.69 07/01/29 685 5.74

ISSUED-\$661,500,000.

DATED DATE-Dec. 15, 2023.

DUE-Dec. 15: 2026 - 2035, 2039 - 2041; June 15: 2026 - 2035. 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-Pfm Financial Advisors LLC. BOND COUNSEL-Nixon Peabody LLP.

TRANSFER AGENT-Bank of New York Mellon.

2035, 2038, 2043, 2046.

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-Caine Mitter And Associates Inc. BOND COUNSEL-Womble Bond Dickinson Us LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company.

01/01/49.....17,555 6.24 01/01/55.....23,100 6.50 CALLABLE-Bonds due 2033, 2038, 2043, 2049, 2055 are callable in whole at anytime or in part at anytime: 2033, 2038, 2043, 2049, 2055 Bonds:

01/01/30 700 5.79 07/01/30 720 5.84

01/01/31 735 5.87 07/01/31 755 5.89

01/01/32 775 5.92 07/01/32 795 5.95

01/01/33 815 5.97 07/01/33 835 5.99

07/01/38.....9,620 6.04 07/01/43.....12,420 6.13

07/01/2032100	PURPOSE-Gen Purpose/Pub Improvement.	Year Amt. % Year Amt. %
	ORIGINAL ISSUE DISCOUNT—The following maturities were	12/01/24 250 5.25 12/01/25 225 5.25
each July 1, Jan. 1 as follows (\$000 omitted):	issued as original issue discount (maturity year and price or yield):	12/01/26 235 5.25 12/01/27 245 5.25
2038 Bonds:	05/01/3699.71 05/01/3798.47 05/01/3898.13	12/01/28 200 3.23 12/01/29 2/3 3.23
2030 Bolids.	OFFERED-(\$17,935,000) On Nov. 14, 2023 thru UBS Financial	12/01/30 290 5.25 12/01/31 305 5.25
01/01/34 855 07/01/34 880 01/01/35 900	Services Inc.	12/01/34 1,005 5.00 12/01/37 1,170 5.00
07/01/35 925 01/01/36 950 07/01/36 970		12/01/401,355 5.25 12/01/431,580 5.25
01/01/37 995 07/01/37 1,020 01/01/38 1,050	New Rond Offering: Sidewalk Curb and Gutter Warrants	12/01/483,215 5.00 12/01/534,090 4.75
07/01/381,075	2023 SCG-2022	SINKING FUND–In part by lot in minimum mandatory amounts
2043 Bonds:	ISSUED-\$1,850,000.	each Dec. 1 as follows (\$000 omitted):
	DATED DATE–Nov. 30, 2023.	2034 Bonds:
01/01/391,105 07/01/391,130 01/01/401,160	DUE-May 1: 2024 - 2033.	12/01/32 320 12/01/33 335 12/01/34 350
07/01/401,190 01/01/411,225 07/01/411,255	DENOMINATION-Registered \$5,000.00 and multiples thereof.	
01/01/421,290 07/01/421,320 01/01/431,355	PAYING AGENT–Starion Bond Services.	2037 Bonds:
07/01/431,390	REGISTRAR-Starion Bond Services.	12/01/35 370 12/01/36 390 12/01/37 410
2049 Bonds:	FINANCIAL ADVISOR-Colliers Securities LLC.	2040 Bonds:
01/01/44 1 420 07/01/44 1 465 01/01/45 1 505	BOND COUNSEL-Ohnstad Twichell PC.	2040 Bolius.
01/01/441,430 07/01/441,465 01/01/451,505	DEPOSITORY-Depository Trust Company.	12/01/38 430 12/01/39 450 12/01/40 475
07/01/451,545 01/01/461,585 07/01/461,630	INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000	2043 Bonds:
01/01/471,675 07/01/471,715 01/01/481,765	omitted):	2010 201401
07/01/481,810 01/01/491,430	Year Amt. % Year Amt. %	12/01/41 500 12/01/42 525 12/01/43 555
2055 Bonds:	05/01/24 190 5.00 05/01/25 150 5.00	2048 Bonds:
01/01/49 430 07/01/49 1,905 01/01/50 1,950	05/01/26 160 5.00 05/01/27 170 5.00	
07/01/501,995 01/01/512,040 07/01/512,090	05/01/28 175 5.00 05/01/29 185 4.00	12/01/44 580 12/01/45 610 12/01/46 640
01/01/522,135 07/01/522,185 01/01/532,235	05/01/30 195 4.00 05/01/31 200 4.00	12/01/47 675 12/01/48 710
07/01/532,285 01/01/542,340 07/01/541,410	05/01/32 210 4.00 05/01/33 215 4.00	2053 Bonds:
01/01/55 100	CALLABLE-Bonds due 2031 - 2033 are callable in whole at any-	
SPECIAL REDEMPTION–Subject to redemption in whole or in	time or in part at anytime:	12/01/49 745 12/01/50 780 12/01/51 815
part at 100 under certain special circumstances as described in the	2031 - 2033 Bonds:	12/01/52 855 12/01/53 895
indenture.	05/01/2030 100	SECURITY-Lease/rent.
SECURITY-Revenue.	SECURITY-Double Barreled.	BOND INSURANCE–Bonds due are insured as to principal and
PURPOSE-Other Housing.	PURPOSE–Gen Purpose/Pub Improvement.	interest by Build America Mutual Assurance Co. (2024 - 2031, 2024, 2027, 2040, 2042, 2048, 2052)
OFFERED-(\$75,000,000) On Nov. 9, 2023 thru Bofa Securities	OFFERED-(\$1,850,000) On Nov. 14, 2023 thru Robert W Baird	
Inc.	And Co Inc.	PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were
		issued as original issue discount (maturity year and price or yield):
WILKES COUNTY NO	OHIO	12/01/5397.50
WILKES COUNTY, NC New Road Offering: Limited Obligation, 2023		12/01/5397.50
New Bond Offering: Limited Obligation, 2023		
New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN,	12/01/5397.50 OFFERED-(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird
New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000. DATED DATE-Nov. 16, 2023.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified)	12/01/5397.50 OFFERED-(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc.
New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000. DATED DATE-Nov. 16, 2023. DUE-Apr. 1: 2025 - 2043.	**** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000.	12/01/5397.50 OFFERED-(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY
New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000. DATED DATE-Nov. 16, 2023.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023.	12/01/5397.50 OFFERED-(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH
New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 1: 2025 - 2043. DENOMINATION—Registered \$5,000.00 and multiples thereof.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 2035.	12/01/5397.50 OFFERED-(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023
New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000. DATED DATE-Nov. 16, 2023. DUE-Apr. 1: 2025 - 2043. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-US Bank Trust Co NA.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 2035. DENOMINATION-Registered \$5,000.00 and multiples thereof.	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000.
New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000. DATED DATE-Nov. 16, 2023. DUE-Apr. 1: 2025 - 2043. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA.	**** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 2035. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-US Bank Trust Co NA.	12/01/5397.50 OFFERED-(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED-\$40,000,000. DATED DATE-Dec. 6, 2023.
New Bond Offering: Limited Obligation, 2023 ISSUED–\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 2035. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA.	12/01/5397.50 OFFERED-(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED-\$40,000,000. DATED DATE-Dec. 6, 2023. DUE-Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044,
New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000. DATED DATE-Nov. 16, 2023. DUE-Apr. 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-Fhn Financial Municipal Advisors.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 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.	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044, 2048.
New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000. DATED DATE-Nov. 16, 2023. DUE-Apr. 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-Fhn Financial Municipal Advisors. BOND COUNSEL-Womble Bond Dickinson Us LLP. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 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-Sudsina And Associates LLC.	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044, 2048. DENOMINATION—Registered \$5,000.00 and multiples thereof.
New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000. DATED DATE-Nov. 16, 2023. DUE-Apr. 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-Fhn Financial Municipal Advisors. BOND COUNSEL-Womble Bond Dickinson Us LLP. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-A&O 1.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 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-Sudsina And Associates LLC. BOND COUNSEL-Squire Patton Boggs Us LLP.	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044, 2048.
New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—A&O 1. SECURITY—Revenue.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 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-Sudsina And Associates LLC. BOND COUNSEL-Squire Patton Boggs Us LLP. TRANSFER AGENT-US Bank Trust Co NA.	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044. 2048. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—Huntington National Bank.
New Bond Offering: Limited Obligation, 2023 ISSUED–\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—A&O 1. SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 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-Sudsina And Associates LLC. BOND COUNSEL-Squire Patton Boggs Us LLP. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company.	12/01/5397.50 OFFERED-(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED-\$40,000,000. DATED DATE-Dec. 6, 2023. DUE-Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044, 2048. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-Huntington National Bank. PAYING AGENT-Huntington National Bank.
New Bond Offering: Limited Obligation, 2023 ISSUED—\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—&0 1. SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$21,550,000) On Nov. 2, 2023 thru Robert W Baird	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 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-Sudsina And Associates LLC. BOND COUNSEL-Squire Patton Boggs Us LLP. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1.	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044, 2048. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—Huntington National Bank. REGISTRAR—Huntington National Bank. REGISTRAR—Huntington National Bank.
New Bond Offering: Limited Obligation, 2023 ISSUED–\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—A&O 1. SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED—\$8,660,000. DATED DATE—Nov. 30, 2023. DUE—Dec. 1: 2026 - 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—Sudsina And Associates LLC. BOND COUNSEL—Squire Patton Boggs Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—J&D 1. SPECIAL REDEMPTION—Subject to redemption in whole or in	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044, 2048. 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.
New Bond Offering: Limited Obligation, 2023 ISSUED—\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—&0 1. SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$21,550,000) On Nov. 2, 2023 thru Robert W Baird	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 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-Sudsina And Associates LLC. BOND COUNSEL-Squire Patton Boggs Us LLP. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1. SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044. 2048. 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—Squire Patton Boggs Us LLP.
New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000. DATED DATE-Nov. 16, 2023. DUE-Apr. 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-Fhn Financial Municipal Advisors. BOND COUNSEL-Womble Bond Dickinson Us LLP. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-A&O 1. SECURITY-Revenue. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$21,550,000) On Nov. 2, 2023 thru Robert W Baird And Co Inc.	**** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 2035. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. FINANCIAL ADVISOR-Sudsina And Associates LLC. BOND COUNSEL-Squire Patton Boggs Us LLP. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1. SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044, 2048. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—Huntington National Bank. PAYING AGENT—Huntington National Bank. REGISTRAR—Huntington National Bank. REGISTRAR—Huntington National Bank. REGISTRAR—Huntington National Bank. REGISTRAR—Squire Patton Boggs Us LLP. TRANSFER AGENT—Huntington National Bank.
New Bond Offering: Limited Obligation, 2023 ISSUED—\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—&0 1. SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$21,550,000) On Nov. 2, 2023 thru Robert W Baird And Co Inc.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 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-Sudsina And Associates LLC. BOND COUNSEL-Squire Patton Boggs Us LLP. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1. SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. SECURITY-Lease/rent.	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044, 2048. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—Huntington National Bank. REGISTRAR—Huntington National Bank. REGISTRAR—Huntington National Bank. FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC. BOND COUNSEL—Squire Patton Boggs Us LLP. TRANSFER AGENT—Huntington National Bank. DEPOSITORY—Depository Trust Company.
New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—A&O 1. SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$21,550,000) On Nov. 2, 2023 thru Robert W Baird And Co Inc. NORTH DAKOTA BISMARCK, ND	**** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 2035. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. FINANCIAL ADVISOR-Sudsina And Associates LLC. BOND COUNSEL-Squire Patton Boggs Us LLP. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1. SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044, 2048. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—Huntington National Bank. PAYING AGENT—Huntington National Bank. REGISTRAR—Huntington National Bank. REGISTRAR—Huntington National Bank. REGISTRAR—Huntington National Bank. DINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC. BOND COUNSEL—Squire Patton Boggs Us LLP. TRANSFER AGENT—Huntington National Bank. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. %
New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—A&O 1. SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$21,550,000) On Nov. 2, 2023 thru Robert W Baird And Co Inc. NORTH DAKOTA BISMARCK, ND New Bond Offering: Refunding Improvement, 2023-S	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED_\$8,660,000. DATED DATE_Nov. 30, 2023. DUE_Dec. 1: 2026 - 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_Sudsina And Associates LLC. BOND COUNSEL_Squire Patton Boggs Us LLP. TRANSFER AGENT_US Bank Trust Co NA. DEPOSITORY_Depository Trust Company. INTEREST_J&D 1. SPECIAL 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	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044, 2048. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—Huntington National Bank. PAYING AGENT—Huntington National Bank. REGISTRAR—Huntington National Bank. REGISTRAR—Huntington National Bank. PINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC. BOND COUNSEL—Squire Patton Boggs Us LLP. TRANSFER AGENT—Huntington National Bank. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 02/01/25710 5.00 02/01/26
New Bond Offering: Limited Obligation, 2023 ISSUED–\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—A&O 1. SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$21,550,000) On Nov. 2, 2023 thru Robert W Baird And Co Inc. NORTH DAKOTA BISMARCK, ND New Bond Offering: Refunding Improvement, 2023–S ISSUED—\$17,935,000.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 2035. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. FINANCIAL ADVISOR-Sudsina And Associates LLC. BOND COUNSEL-Squire Patton Boggs Us LLP. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1. SPECIAL 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. (2026 - 2035).	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044, 2048. 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—Squire Patton Boggs Us LLP. TRANSFER AGENT—Huntington National Bank. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % O2/01/25
New Bond Offering: Limited Obligation, 2023 ISSUED–\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—A&O 1. SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$21,550,000) On Nov. 2, 2023 thru Robert W Baird And Co Inc. NORTH DAKOTA BISMARCK, ND New Bond Offering: Refunding Improvement, 2023–S ISSUED—\$17,935,000. DATED DATE—Nov. 30, 2023.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 2035. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. FINANCIAL ADVISOR-Sudsina And Associates LLC. BOND COUNSEL-Squire Patton Boggs Us LLP. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1. SPECIAL 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. (2026 - 2035). PURPOSE-Primary/Secondary Education.	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044, 2048. 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—Squire Patton Boggs Us LLP. TRANSFER AGENT—Huntington National Bank. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 02/01/25
New Bond Offering: Limited Obligation, 2023 ISSUED–\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—A&O 1. SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$21,550,000) On Nov. 2, 2023 thru Robert W Baird And Co Inc. NORTH DAKOTA BISMARCK, ND New Bond Offering: Refunding Improvement, 2023–S ISSUED—\$17,935,000.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED—\$8,660,000. DATED DATE—Nov. 30, 2023. DUE—Dec. 1: 2026 - 2035. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—US Bank Trust Co NA. PAYING AGENT—US Bank Trust Co NA. PAYING AGENT—US Bank Trust Co NA. FINANCIAL ADVISOR—Sudsina And Associates LLC. BOND COUNSEL—Squire Patton Boggs Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—J&D 1. SPECIAL 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. (2026 - 2035). PURPOSE—Primary/Secondary Education. OFFERED—(\$8,660,000) On Nov. 9, 2023 thru Stifel Nicolaus	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044, 2048. 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—Squire Patton Boggs Us LLP. TRANSFER AGENT—Huntington National Bank. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 02/01/25710 5.00 02/01/26
New Bond Offering: Limited Obligation, 2023 ISSUED—\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—&0 1. SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$21,550,000) On Nov. 2, 2023 thru Robert W Baird And Co Inc. NORTH DAKOTA BISMARCK, ND New Bond Offering: Refunding Improvement, 2023-S ISSUED—\$17,935,000. DATED DATE—Nov. 30, 2023. DUE—May 1: 2024 - 2038.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 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-Sudsina And Associates LLC. BOND COUNSEL-Squire Patton Boggs Us LLP. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1. SPECIAL 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. (2026 - 2035). PURPOSE-Primary/Secondary Education. OFFERED-(\$8,660,000) On Nov. 9, 2023 thru Stifel Nicolaus And Co Inc.	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044, 2048. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—Huntington National Bank. REGISTRAR—Huntington National Bank. REGISTRAR—Huntington National Bank. FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC. BOND COUNSEL—Squire Patton Boggs Us LLP. TRANSFER AGENT—Huntington National Bank. DEPOSITIORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 02/01/25
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New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—A&O 1. SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$21,550,000) On Nov. 2, 2023 thru Robert W Baird And Co Inc. NORTH DAKOTA BISMARCK, ND New Bond Offering: Refunding Improvement, 2023-S ISSUED—\$17,935,000. DATED DATE—Nov. 30, 2023. DUE—May 1: 2024 - 2038. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Starion Bond Services.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 2035. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. FINANCIAL ADVISOR-Sudsina And Associates LLC. BOND COUNSEL-Squire Patton Boggs Us LLP. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1. SPECIAL 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. (2026 - 2035). PURPOSE-Primary/Secondary Education. OFFERED-(\$8,660,000) On Nov. 9, 2023 thru Stifel Nicolaus And Co Inc.	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044. 2048. 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—Squire Patton Boggs Us LLP. TRANSFER AGENT—Huntington National Bank. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 02/01/25
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New Bond Offering: Limited Obligation, 2023 ISSUED—\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—A&O 1. SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$21,550,000) On Nov. 2, 2023 thru Robert W Baird And Co Inc. NORTH DAKOTA BISMARCK, ND New Bond Offering: Refunding Improvement, 2023-S ISSUED—\$17,935,000. DATED DATE—Nov. 30, 2023. DUE—May 1: 2024 - 2038. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Starion Bond Services. FINANCIAL ADVISOR—Colliers Securities LLC.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED—\$8,660,000. DATED DATE—Nov. 30, 2023. DUE—Dec. 1: 2026 - 2035. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—US Bank Trust Co NA. PAYING AGENT—US Bank Trust Co NA. PAYING AGENT—US Bank Trust Co NA. FINANCIAL ADVISOR—Sudsina And Associates LLC. BOND COUNSEL—Squire Patton Boggs Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—J&D 1. SPECIAL 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. (2026 - 2035). PURPOSE—Primary/Secondary Education. OFFERED—(\$8,660,000) On Nov. 9, 2023 thru Stifel Nicolaus And Co Inc. AMANDA CLEARCREEK LOCAL SCHOOL DISTRICT , OH New Bond Offering: Certificates of Participation, Ohio School Facilities Project, 2023	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044. 2048. 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—Squire Patton Boggs Us LLP. TRANSFER AGENT—Huntington National Bank. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 02/01/25710 5.00 02/01/26120 5.00 02/01/27665 5.00 02/01/28695 5.00 02/01/29730 5.00 02/01/30770 5.00 02/01/31805 5.00 02/01/32850 5.00 02/01/33890 5.00 02/01/34935 5.00 02/01/371,080 5.00 02/01/381,135 5.00 02/01/442,445 5.25 02/01/486,980 5.00
New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—A&O 1. SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$21,550,000) On Nov. 2, 2023 thru Robert W Baird And Co Inc. NORTH DAKOTA BISMARCK, ND New Bond Offering: Refunding Improvement, 2023-S ISSUED—\$17,935,000. DATED DATE—Nov. 30, 2023. DUE—May 1: 2024 - 2038. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Starion Bond Services. REGISTRAR—Starion Bond Services. FINANCIAL ADVISOR—Colliers Securities LLC. BOND COUNSEL—Ohnstad Twichell PC.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED—\$8,660,000. DATED DATE—Nov. 30, 2023. DUE—Dec. 1: 2026 - 2035. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—US Bank Trust Co NA. PAYING AGENT—US Bank Trust Co NA. PAYING AGENT—US Bank Trust Co NA. FINANCIAL ADVISOR—Sudsina And Associates LLC. BOND COUNSEL—Squire Patton Boggs Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—J&D 1. SPECIAL 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. (2026 - 2035). PURPOSE—Primary/Secondary Education. OFFERED—(\$8,660,000) On Nov. 9, 2023 thru Stifel Nicolaus And Co Inc. AMANDA CLEARCREEK LOCAL SCHOOL DISTRICT, OH New Bond Offering: Certificates of Participation, Ohio School Facilities Project, 2023 ISSUED—\$14,500,000.	12/01/5397.50 OFFERED-(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED-\$40,000,000. DATED DATE-Dec. 6, 2023. DUE-Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044, 2048. 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-Squire Patton Boggs Us LLP. TRANSFER AGENT-Huntington National Bank. DEPOSITORY-Depository Trust Company. INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 02/01/25
New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—A&O 1. SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$21,550,000) On Nov. 2, 2023 thru Robert W Baird And Co Inc. NORTH DAKOTA BISMARCK, ND New Bond Offering: Refunding Improvement, 2023-S ISSUED—\$17,935,000. DATED DATE—Nov. 30, 2023. DUE—May 1: 2024 - 2038. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Starion Bond Services. REGISTRAR—Starion Bond Services. FINANCIAL ADVISOR—Colliers Securities LLC. BOND COUNSEL—Ohnstad Twichell PC. DEPOSITORY—Depository Trust Company.	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 2035. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. FINANCIAL ADVISOR-Sudsina And Associates LLC. BOND COUNSEL-Squire Patton Boggs Us LLP. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1. SPECIAL 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. (2026 - 2035). PURPOSE-Primary/Secondary Education. OFFERED-(\$8,660,000) On Nov. 9, 2023 thru Stifel Nicolaus And Co Inc. AMANDA CLEARCREEK LOCAL SCHOOL DISTRICT, OH New Bond Offering: Certificates of Participation, Ohio School Facilities Project, 2023 ISSUED-\$14,500,000. DATED DATE-Dec. 5, 2023.	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044, 2048. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—Huntington National Bank. REGISTRAR—Huntington National Bank. REGISTRAR—Huntington National Bank. FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC. BOND COUNSEL—Squire Patton Boggs Us LLP. TRANSFER AGENT—Huntington National Bank. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 02/01/25
New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—A&O 1. SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$21,550,000) On Nov. 2, 2023 thru Robert W Baird And Co Inc. NORTH DAKOTA BISMARCK, ND New Bond Offering: Refunding Improvement, 2023-S ISSUED—\$17,935,000. DATED DATE—Nov. 30, 2023. DUE—May 1: 2024 - 2038. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Starion Bond Services. REGISTRAR—Starion Bond Services. FINANCIAL ADVISOR—Colliers Securities LLC. BOND COUNSEL—Ohnstad Twichell PC. DEPOSITORY—Depository Trust Company. INTEREST—M&N 1 (May 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. %	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 2035. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. FINANCIAL ADVISOR-Sudsina And Associates LLC. BOND COUNSEL-Squire Patton Boggs Us LLP. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1. SPECIAL 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. (2026 - 2035). PURPOSE-Primary/Secondary Education. OFFERED-(\$8,660,000) On Nov. 9, 2023 thru Stifel Nicolaus And Co Inc. AMANDA CLEARCREEK LOCAL SCHOOL DISTRICT, OH New Bond Offering: Certificates of Participation, Ohio School Facilities Project, 2023 ISSUED-\$14,500,000. DATED DATE-Dec. 5, 2023. DUE-Dec. 1: 2024 - 2031, 2034, 2037, 2040, 2043, 2048, 2053.	12/01/5397.50 OFFERED-(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED-\$40,000,000. DATED DATE-Dec. 6, 2023. DUE-Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044, 2048. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-Huntington National Bank. PAYING AGENT-Huntington National Bank. FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC. BOND COUNSEL-Squire Patton Boggs Us LLP. TRANSFER AGENT-Huntington National Bank. DEPOSITORY-Depository Trust Company. INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 20/201/25
New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—A&O 1. SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement. OFFERD—(\$21,550,000) On Nov. 2, 2023 thru Robert W Baird And Co Inc. NORTH DAKOTA BISMARCK, ND New Bond Offering: Refunding Improvement, 2023-S ISSUED—\$17,935,000. DATED DATE—Nov. 30, 2023. DUE—May 1: 2024 - 2038. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Starion Bond Services. REGISTRAR—Starion Bond Services. REGISTRAR—Starion Bond Services. FINANCIAL ADVISOR—Colliers Securities LLC. BOND COUNSEL—Ohnstad Twichell PC. DEPOSITORY—Depository Trust Company. INTEREST—M&N 1 (May 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 05/01/241,980 4.00 05/01/251,670 4.00	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED—\$8,660,000. DATED DATE—Nov. 30, 2023. DUE—Dec. 1: 2026 - 2035. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—US Bank Trust Co NA. PAYING AGENT—US Bank Trust Co NA. PAYING AGENT—US Bank Trust Co NA. FINANCIAL ADVISOR—Sudsina And Associates LLC. BOND COUNSEL—Squire Patton Boggs Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—J&D 1. SPECIAL 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. (2026 - 2035). PURPOSE—Primary/Secondary Education. OFFERED—(\$8,660,000) On Nov. 9, 2023 thru Stifel Nicolaus And Co Inc. AMANDA CLEARCREEK LOCAL SCHOOL DISTRICT , OH New Bond Offering: Certificates of Participation, Ohio School Facilities Project, 2023 ISSUED—\$14,500,000. DATED DATE—Dec. 5, 2023. DUE—Dec. 1: 2024 - 2031, 2034, 2037, 2040, 2043, 2048, 2053. DENOMINATION—Registered \$5,000.000 and multiples thereof.	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044, 2048. 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—Squire Patton Boggs Us LLP. TRANSFER AGENT—Huntington National Bank. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 02/01/25
New Bond Offering: Limited Obligation, 2023 ISSUED-\$21,550,000. DATED DATE—Nov. 16, 2023. DUE—Apr. 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—Fhn Financial Municipal Advisors. BOND COUNSEL—Womble Bond Dickinson Us LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—A&O 1. SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$21,550,000) On Nov. 2, 2023 thru Robert W Baird And Co Inc. NORTH DAKOTA BISMARCK, ND New Bond Offering: Refunding Improvement, 2023-S ISSUED—\$17,935,000. DATED DATE—Nov. 30, 2023. DUE—May 1: 2024 - 2038. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Starion Bond Services. REGISTRAR—Starion Bond Services. FINANCIAL ADVISOR—Colliers Securities LLC. BOND COUNSEL—Ohnstad Twichell PC. DEPOSITORY—Depository Trust Company. INTEREST—M&N 1 (May 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. %	*** WADSWORTH OHIO CITY SCH DIST CTFS PARTN, OH New Bond Offering: Certificate of Participation, 2023 (Bank Qualified) ISSUED-\$8,660,000. DATED DATE-Nov. 30, 2023. DUE-Dec. 1: 2026 - 2035. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. FINANCIAL ADVISOR-Sudsina And Associates LLC. BOND COUNSEL-Squire Patton Boggs Us LLP. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1. SPECIAL 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. (2026 - 2035). PURPOSE-Primary/Secondary Education. OFFERED-(\$8,660,000) On Nov. 9, 2023 thru Stifel Nicolaus And Co Inc. AMANDA CLEARCREEK LOCAL SCHOOL DISTRICT, OH New Bond Offering: Certificates of Participation, Ohio School Facilities Project, 2023 ISSUED-\$14,500,000. DATED DATE-Dec. 5, 2023. DUE-Dec. 1: 2024 - 2031, 2034, 2037, 2040, 2043, 2048, 2053.	12/01/5397.50 OFFERED—(\$14,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. BOARD OF EDUCATION OF THE AKRON CITY SCHOOL DISTRICT, OH New Bond Offering: Certificate of Participation, 2023 ISSUED—\$40,000,000. DATED DATE—Dec. 6, 2023. DUE—Aug. 1: 2053; Feb. 1: 2025 - 2038, 2040, 2042, 2044, 2048. 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—Squire Patton Boggs Us LLP. TRANSFER AGENT—Huntington National Bank. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % O2/01/25710 5.00 02/01/26

TRANSFER AGENT-Zions Bancorporation NA.

REGISTRAR-Zions Bancorporation NA.

BOND COUNSEL-Bricker Graydon LLP.

DEPOSITORY-Depository Trust Company.

omitted):

...... 695 5.00 770 5.00 850 5.00 935 5.001,030 5.001,135 5.002,710 5.256,980 5.00 3, 2040, 2042, 2044, 2048, or in part at anytime: 048, 2053 Bonds: 02/01/2033 . . . 100 SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 1, Aug. 1 as follows (\$000 omitted): 2040 Bonds: 02/01/39....1,190 02/01/40....1,255 INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 2042 Bonds: 02/01/41....1,320 02/01/42....1,390 2044 Bonds:

time or in part at anytime: 2032 - 2038 Bonds: 05/01/2031 . . . 100

05/01/38 860 4.13

SECURITY-Double Barreled.

 $05/01/28\ldots\ldots 1{,}555\ \ 4.00\ \ 05/01/29\ldots\ldots 1{,}620\ \ 4.00$

05/01/30......1,680 4.00 05/01/31.......710 4.00

05/01/32 740 5.00 05/01/33 775 4.00

05/01/34 730 5.00 05/01/35 765 4.00

05/01/36 795 4.00 05/01/37 830 4.00

CALLABLE-Bonds due 2032 - 2038 are callable in whole at any-

GUARANTOR-Guaranteed as to principal and interest by PA 02/01/43....1,465 02/01/44....1,540 PURPOSE-Primary/Secondary Education. School Dist Credit Enhancement Program 2048 Bonds: OFFERED-(\$7,560,000) On Nov. 14, 2023 thru Piper Sandler. PURPOSE-Primary/Secondary Education. 02/01/45....1,620 02/01/46....1,700 02/01/47....1,785 ORIGINAL ISSUE DISCOUNT-The following maturities were OKLAHOMA COUNTY INDEPENDENT SCHOOL DIS-02/01/48....1,875 issued as original issue discount (maturity year and price or yield): TRICT NO. 7, OK 2053 Bonds: 05/15/28....99.92 OFFERED-(\$14,080,000) On Nov. 8, 2023 thru Raymond James New Bond Offering: Combined Purpose, Harrah Public Schools, 2023 (Bank Qualified) $02/01/49\dots 1,970 \ 02/01/50\dots 2,070 \ 02/01/51\dots 2,170$ And Associates Inc. ISSUED-\$4,050,000. 02/01/52....2,280 02/01/53....2,395 08/01/53....2,580 MANDATORY REDEMPTION-Subject to redemption in whole DATED DATE-Dec. 1, 2023. or in part at 100 under certain special circumstances as described DUE-Dec. 1: 2025 - 2027. LANCASTER COUNTY HOSPITAL AUTHORITY, PA New Bond Offering: Health Center Revenue, Masonic Vil-DENOMINATION-Registered \$5,000.00 and multiples thereof. in the indenture. PAYING AGENT-Umb Bank NA. SECURITY-Lease/rent. lages Project, 2023 BOND INSURANCE-Bonds due are insured as to principal and REGISTRAR-Umb Bank NA. ISSUED-\$26,920,000. DATED DATE–Nov. 21, 2023. DUE–Nov. 1: 2024 - 2027, 2030, 2038. interest by Assured Guaranty Municipal Corp (AGM) (2025 - FINANCIAL ADVISOR-Stephen H Mcdonald And Associates 2038, 2040, 2042, 2044, 2048, 2053). DENOMINATION-Registered \$5,000.00 and multiples thereof. PURPOSE-Primary/Secondary Education. BOND COUNSEL-Stephen H Mcdonald And Associates Inc. ORIGINAL ISSUE DISCOUNT-The following maturities were BOND COUNSEL-State Attorney General. TRUSTEE-Bank of New York Mellon Trust Co NA. issued as original issue discount (maturity year and price or yield): DEPOSITORY-Depository Trust Company. PAYING AGENT-Bank of New York Mellon Trust Co NA. 08/01/53....99.38 SECURITY-Unlimited Tax G.o. REGISTRAR-Bank of New York Mellon Trust Co NA. OFFERED-(\$40,000,000) On Nov. 8, 2023 thru Stifel Nicolaus PURPOSE-Primary/Secondary Education. FINANCIAL ADVISOR-Fsl Public Finance LLC. OFFERED-(\$4,050,000) On Nov. 15, 2023 thru Country Club BOND COUNSEL-Stevens And Lee PC. And Co Inc. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. OHIO ST, OH INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000 OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, omitted): New Bond Offering: General Obligation Highway Capital Improvement, Full Faith and Credit/Highway User Receipts, OK
 New Bond Offering:
 Master Real Property Lease Revenue, 11/01/24
 Year
 Amt.
 % Year
 Amt.
 %
 ISSUED-\$116,835,000. 2023-B 11/01/26 845 5.50 11/01/27 890 5.50 DATED DATE-Dec. 7, 2023. ISSUED-\$9.770.000. 11/01/30 6,070 5.00 11/01/38 17,480 5.13 DUE-May 1: 2025 - 2039. DATED DATE-Nov. 30, 2023. CALLABLE-Bonds due 2038 are callable in whole at anytime or DENOMINATION-Registered \$5,000.00 and multiples thereof. DUE-Dec. 1: 2024 - 2038, 2043, 2048. in part at anytime: PAYING AGENT-Office of The State Treasurer. DENOMINATION-Registered \$1,000.00 and multiples thereof. 2038 Bonds: REGISTRAR-Office of The State Treasurer. TRUSTEE-Bokf NA. 05/01/2033 . . . 100 FINANCIAL ADVISOR-Pfm Financial Advisors LLC. PAYING AGENT-Bokf NA. SINKING FUND-In part by lot in minimum mandatory amounts BOND COUNSEL-Dinsmore And Shohl LLC. REGISTRAR-Bokf NA. each Nov. 1 as follows (\$000 omitted): DEPOSITORY-Depository Trust Company. BOND COUNSEL-The Public Finance Law Group Pllc. 2030 Bonds: INTEREST-M&N 1. DEPOSITORY-Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts 11/01/28...1,930 11/01/29...2,020 11/01/30...2,120 SECURITY-Double Barreled. PURPOSE-Toll Road and Highway. each Dec. 1 as follows (\$000 omitted): 2038 Bonds: OFFERED-(\$116,835,000) On Nov. 14, 2023 thru Loop Capital 2043 Bonds: Markets LLC. $11/01/31\dots.2,\!220\ 11/01/32\dots.2,\!165\ 11/01/33\dots.2,\!125$ $12/01/39\ldots\ldots 295\ 12/01/40\ldots\ldots 310\ 12/01/41\ldots\ldots 325$ 11/01/34....2,230 11/01/35....2,150 11/01/36....2,090 12/01/42 340 12/01/43 360 11/01/37....2,195 11/01/38....2,305 **OKLAHOMA** 2048 Bonds: SPECIAL REDEMPTION-Subject to redemption in whole or in GRADY COUNTY INDEPENDENT SCHOOL DISTRICT part at 100 under certain special circumstances as described in the 12/01/44 375 12/01/45 395 12/01/46 415 NO. 51. OK indenture. 12/01/47 435 12/01/48 460 New Bond Offering: General Obligation Combined Purpose, SECURITY-Loan Agreement. EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-2023 (Bank Qualified) PURPOSE-Hospitals. demption in whole or in part at 100 under certain special circum-ISSUED-\$1,280,000. ORIGINAL ISSUE DISCOUNT-The following maturities were stances as described in the indenture. DATED DATE-Dec. 1, 2023. issued as original issue discount (maturity year and price or yield): SECURITY-Lease/rent. DUE-Dec. 1: 2025 - 2026. 11/01/38....98.00 PURPOSE-Higher Education. DENOMINATION-Registered \$5,000.00 and multiples thereof. OFFERED-(\$26,920,000) On Nov. 2, 2023 thru Pnc Capital Mar-OFFERED-(\$9,770,000) On Nov. 15, 2023 thru Bok Financial PAYING AGENT-Umb Bank NA. kets LLC. Securities Inc. REGISTRAR-Umb Bank NA. FINANCIAL ADVISOR-Stephen L Smith Corp. MUHLENBERG SCHOOL DISTRICT, PA BOND COUNSEL-Phillips Murrah PC. PENNSYLVANIA DEPOSITORY-Depository Trust Company. New Bond Offering: General Obligation, 2023 BELLEFONTE AREA SCHOOL DISTRICT, PA INTEREST-J&D 1 (June 1, 2025-according to maturity-\$000 ISSUED-\$14,800,000. New Bond Offering: General Obligation, 2023 DATED DATE-Nov. 29, 2023. omitted): ISSUED-\$14,080,000. Amt. % Year DUE-May 15: 2027 - 2038, 2040, 2043, 2048, 2053. Year 12/01/25 400 4.50 12/01/26 880 4.50 DATED DATE-Dec. 15, 2023. DENOMINATION-Registered \$5,000.00 and multiples thereof. DUE-May 15: 2028 - 2039. SECURITY-Unlimited Tax G.o.. PAYING AGENT-Manufacturers And Traders Trust Co. DENOMINATION-Registered \$5,000.00 and multiples thereof. PURPOSE-Primary/Secondary Education. REGISTRAR-Manufacturers And Traders Trust Co. PAYING AGENT-Computershare Trust Co NA. OFFERED-(\$1,280,000) On Nov. 7, 2023 thru Country Club BOND COUNSEL-Stevens And Lee PC. REGISTRAR-Computershare Trust Co NA. TRANSFER AGENT-Manufacturers And Traders Trust Co. FINANCIAL ADVISOR-Pfm Financial Advisors LLC. DEPOSITORY-Depository Trust Company. BOND COUNSEL-Dinsmore And Shohl LLP. INTEREST-M&N 15 (May 15, 2024-according to maturity-OKLAHOMA COUNTY INDEPENDENT SCHOOL DIS-TRANSFER AGENT-Computershare Trust Co NA. \$000 omitted): TRICT NO. 52 (Midwest City-Del City), OK DEPOSITORY-Depository Trust Company. % Year New Bond Offering: General Obligation Building, 2023-B INTEREST-M&N 15 (May 15, 2024-according to maturity 05/15/27 285 5.00 05/15/28 285 5.00 ISSUED-\$7,560,000. \$000 omitted): 05/15/29 300 5.00 05/15/30 315 5.00 DATED DATE-Dec. 1, 2023. % Year 05/15/31 330 5.00 05/15/32 345 5.00 DUE-Dec. 1: 2025 - 2027. 05/15/28......70 3.75 05/15/29......980 5.0005/15/33 360 5.00 05/15/34 380 5.00 DENOMINATION-Registered \$5,000.00 and multiples thereof. 05/15/30 955 5.00 05/15/31 1,005 5.00 05/15/35 400 5.00 05/15/36 420 5.00 PAYING AGENT-Bancfirst. 05/15/32.....1,165 5.00 05/15/33.....1,305 5.00 05/15/37 440 5.00 05/15/38 460 5.00 REGISTRAR-Bancfirst. 05/15/34.....1,370 5.00 05/15/35.....1,435 5.00 05/15/40 995 5.25 05/15/43 1,700 5.25 FINANCIAL ADVISOR-Bok Financial Securities Inc. 05/15/36.....1,510 5.00 05/15/37.....1,585 5.00 05/15/48......3,440 4.75 05/15/53......4,345 4.75 BOND COUNSEL-State Attorney General. 05/15/38.....1,665 5.00 05/15/39.....1,105 5.00 DEPOSITORY-Depository Trust Company. SINKING FUND-In part by lot in minimum mandatory amounts CALLABLE-Bonds due 2032 - 2038, 2040, 2043, 2048, 2053 are INTEREST-J&D 1 (June 1, 2025-according to maturity-\$000 each May 15 as follows (\$000 omitted): callable in whole at anytime or in part at anytime: omitted): 2032 - 2038, 2040, 2043, 2048, 2053 Bonds: 2029 Bonds: $05/15/2031\dots 100$ SINKING FUND–In part by lot in minimum mandatory amounts % Year

05/15/24 5 05/15/25 5 05/15/26 5

05/15/27 10 05/15/28 45 05/15/29 910

SECURITY-Limited G.o..

each May 15 as follows (\$000 omitted):

Amt.

Year

Amt.

12/01/27 2,520 4.00

SECURITY-Unlimited Tax G.o..

12/01/25 2,520 4.00 12/01/26 2,520 4.00

2027 Bonds:	BOND COUNSEL-Obermayer Rebmann Maxwell And Hippel	
05/15/24 5 05/15/25 5 05/15/26 5	LLP. BOND COUNSEL–Raffaele Puppio LLP.	DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–US Bank Trust Co NA.
05/15/27 270	REMARKETING AGENT-Td Securities Usa LLC.	REGISTRAR-US Bank Trust Co NA.
2040 Bonds:	TENDER AGENT-US Bank Trust Co NA.	FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
05/15/39 485 05/15/40 510	TRANSFER AGENT-US Bank Trust Co NA.	BOND COUNSEL-Ballard Spahr LLP.
2043 Bonds:	DEPOSITORY—Depository Trust Company. MANDATORY TENDER—The bonds will be purchased at 100	ESCROW AGENT-US Bank Trust Co NA. DEPOSITORY Depository Trust Company
2010 Bollan	under certain circumstances as described in the indenture.	INTEREST-F&A 15 (Feb. 15, 2024–according to maturity–\$000
05/15/41 540 05/15/42 565 05/15/43 595	CALLABLE–Bonds due 2043 are callable in whole at anytime or	
2048 Bonds:	in part at anytime:	Year Amt. %
05/15/44 625 05/15/45 655 05/15/46 685	2043 Bonds:	02/15/29200,000 5.00
05/15/47 720 05/15/48 755	11/09/2023100 SINKING FUND–In part by lot in minimum mandatory amounts	CALLABLE–Bonds due 2029 are callable in whole at anytime or
2053 Bonds:	each Dec. 1 as follows (\$000 omitted):	2029 Bonds:
05/15/40 700 05/15/50 920 05/15/51 965	2043 Bonds:	01/15/2029 100
05/15/49 790 05/15/50 830 05/15/51 865 05/15/52 910 05/15/53 950	10/01/04 0.105 10/01/05 0.620 10/01/06 10.005	SECURITY-Revenue.
SECURITY-Limited G.o	12/01/249,195 12/01/259,630 12/01/2610,085 12/01/2714,560 12/01/2815,710 12/01/2917,040	PURPOSE-Higher Education.
GUARANTOR-Guaranteed as to principal and interest by PA	12/01/30 17,815 12/01/31 6,325 12/01/32 6,595	OFFERED-(\$200,000,000) On Nov. 6, 2023 thru Barclays Capital Inc.
School Dist Credit Enhancement Program	12/01/336,880 12/01/347,175 12/01/357,480	tu ne.
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were	12/01/367,795 12/01/378,130 12/01/388,480	New Bond Offering: University Capital Project, 2023-A
issued as original issue discount (maturity year and price or yield)	12/01/390,8/3 12/01/40/,130 12/01/41/,433	ISSUED-\$275,000,000.
05/15/4897.59 05/15/5396.76	12/01/427,730 12/01/438,040 SECURITY–Revenue.	DATED DATE-Nov. 17, 2023.
OFFERED-(\$14,800,000) On Nov. 7, 2023 thru Raymond James	LETTER OF CREDIT-Td Bank NA expiring on Nov. 9, 2028 un-	DUE-Feb. 15: 2034. DENOMINATION. Project and \$5,000,00 and multiples the most
And Associates Inc.	less extended or terminated earlier as described in the indenture.	TRUSTEE–US Bank Trust Co NA.
	PURPOSE—Toll Road and Highway.	DAVING AGENT US Book Trust Co NA
NORTHERN LEBANON SCHOOL DISTRICT, PA	OFFERED-(\$190,125,000) On Nov. 8, 2023 thru Td Securities	REGISTRAR-US Bank Trust Co NA.
New Bond Offering: General Obligation, 2023	Usa LLC.	FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
ISSUED-\$14,515,000. DATED DATE-Dec. 4, 2023.		BOND COUNSEL-Ballard Spahr LLP. DEPOSITORY-Depository Trust Company.
DUE-Sept. 1: 2024 - 2041, 2043.	RADNOR TOWNSHIP SCHOOL DISTRICT, PA	INTEREST-F&A 15.
DENOMINATION-Registered \$5,000.00 and multiples thereof.	New Bond Offering: General Obligation, 2023-A (Bank Oualified)	CALLABLE–Bonds due 2034 are callable in whole at anytime or
PAYING AGENT–Fulton Bank NA.	ISSUED-\$9,380,000.	in part at anytime:
REGISTRAR–Fulton Bank NA. FINANCIAL ADVISOR–Pfm Financial Advisors LLC.	DATED DATE-Dec. 7, 2023.	2034 Bonds:
BOND COUNSEL–Stock And Leader LLP.	DUE-Aug. 15: 2028, 2033, 2040, 2043, 2048, 2053.	01/15/2034 100 SECURITY–Revenue.
TRANSFER AGENT–Fulton Bank NA.	DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Td Bank NA.	PURPOSE–Higher Education.
DEPOSITORY–Depository Trust Company.	REGISTRAR-Td Bank NA.	OFFERED-(\$275,000,000) On Nov. 6, 2023 thru Wells Fargo
INTEREST-M&S 1 (Mar. 1, 2024–according to maturity–\$000	FINANCIAL ADVISOR-Pfm Financial Advisors LLC.	Bank NA.
omitted): Year Amt % Year Amt %	BOND COUNSEL-Saul Ewing LLP.	
omitted): Year Amt. % Year Amt. % 09/01/24	BOND COUNSEL-Saul Ewing LLP. TRANSFER AGENT-Td Bank NA.	SOUTH CAROLINA
Year Amt. % Year Amt. % 09/01/24	BOND COUNSEL–Saul Ewing LLP. TRANSFER AGENT–Td Bank NA. DEPOSITORY–Depository Trust Company.	CHARLESTON, SC
Year Amt. % Year Amt. % 09/01/24 .375 5.00 09/01/25 .400 5.00 09/01/26 .420 5.00 09/01/27 .445 5.00 09/01/28 .470 5.00 09/01/29 .550 5.00	BOND COUNSEL-Saul Ewing LLP. TRANSFER AGENT-Td Bank NA.	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of
Year Amt. % Year Amt. % 09/01/24 .375 5.00 09/01/25 .400 5.00 09/01/26 .420 5.00 09/01/27 .445 5.00 09/01/28 .470 5.00 09/01/29 .550 5.00 09/01/30 .590 5.00 09/01/31 .630 5.00	BOND COUNSEL-Saul Ewing LLP. TRANSFER AGENT-Td Bank NA. DEPOSITORY-Depository Trust Company. INTEREST-F&A 15. SINKING FUND-In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of Charleston Project, 2023
Year Amt. % Year Amt. % 09/01/24 375 5.00 09/01/25 400 5.00 09/01/26 420 5.00 09/01/27 445 5.00 09/01/28 470 5.00 09/01/29 550 5.00 09/01/30 590 5.00 09/01/31 630 5.00 09/01/32 670 5.00 09/01/33 705 5.00	BOND COUNSEL–Saul Ewing LLP. TRANSFER AGENT–Td Bank NA. DEPOSITORY–Depository Trust Company. INTEREST–F&A 15. SINKING FUND–In part by lot in minimum mandatory amounts	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of
Year Amt. % Year Amt. % 09/01/24 375 5.00 09/01/25 400 5.00 09/01/26 420 5.00 09/01/27 445 5.00 09/01/28 470 5.00 09/01/29 550 5.00 09/01/30 590 5.00 09/01/31 630 5.00 09/01/32 670 5.00 09/01/33 705 5.00 09/01/34 740 5.00 09/01/37 85 5.00 09/01/36 815 5.00 09/01/37 855 5.00	BOND COUNSEL-Saul Ewing LLP. TRANSFER AGENT-Td Bank NA. DEPOSITORY-Depository Trust Company. INTEREST-F&A 15. SINKING FUND-In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of Charleston Project, 2023 ISSUED-\$48,375,000. DATED DATE-Dec. 6, 2023. DUE-Sept. 1: 2024 - 2039.
Year Amt. % Year Amt. % 09/01/24 375 5.00 09/01/25 400 5.00 09/01/26 420 5.00 09/01/27 445 5.00 09/01/28 470 5.00 09/01/29 550 5.00 09/01/30 590 5.00 09/01/31 630 5.00 09/01/32 670 5.00 09/01/33 705 5.00 09/01/34 740 5.00 09/01/35 780 5.00 09/01/36 815 5.00 09/01/37 855 5.00 09/01/38 900 4.50 09/01/39 940 4.55	BOND COUNSEL–Saul Ewing LLP. TRANSFER AGENT–Td Bank NA. DEPOSITORY–Depository Trust Company. INTEREST–F&A 15. SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2028 Bonds: 08/15/24	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of Charleston Project, 2023 ISSUED—\$48,375,000. DATED DATE—Dec. 6, 2023. DUE—Sept. 1: 2024 - 2039. DENOMINATION—Registered \$5,000.00 and multiples thereof.
Year Amt. % Year Amt. % 09/01/24 375 5.00 09/01/25 400 5.00 09/01/26 420 5.00 09/01/27 445 5.00 09/01/28 470 5.00 09/01/29 550 5.00 09/01/30 590 5.00 09/01/31 630 5.00 09/01/32 670 5.00 09/01/33 705 5.00 09/01/34 740 5.00 09/01/35 780 5.00 09/01/36 815 5.00 09/01/37 855 5.00 09/01/38 900 4.50 09/01/39 940 4.55 09/01/40 985 4.60 09/01/41 1,035 4.65	BOND COUNSEL–Saul Ewing LLP. TRANSFER AGENT–Td Bank NA. DEPOSITORY–Depository Trust Company. INTEREST–F&A 15. SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2028 Bonds: 08/15/24 5 08/15/25 5 08/15/26 5	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of Charleston Project, 2023 ISSUED-\$48,375,000. DATED DATE-Dec. 6, 2023. DUE-Sept. 1: 2024 - 2039. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA.
Year Amt. % Year Amt. % 09/01/24 375 5.00 09/01/25 400 5.00 09/01/26 420 5.00 09/01/27 445 5.00 09/01/28 470 5.00 09/01/29 550 5.00 09/01/30 590 5.00 09/01/31 630 5.00 09/01/32 670 5.00 09/01/33 705 5.00 09/01/34 740 5.00 09/01/35 780 5.00 09/01/36 815 5.00 09/01/37 855 5.00 09/01/38 900 4.50 09/01/39 940 4.55 09/01/40 985 4.60 09/01/41 1,035 4.65 09/01/43 2.210 4.75	BOND COUNSEL–Saul Ewing LLP. TRANSFER AGENT–Td Bank NA. DEPOSITORY–Depository Trust Company. INTEREST–F&A 15. SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2028 Bonds: 08/15/24	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of Charleston Project, 2023 ISSUED-\$48,375,000. DATED DATE-Dec. 6, 2023. DUE-Sept. 1: 2024 - 2039. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.
Year Amt. % Year Amt. % 09/01/24 375 5.00 09/01/25 400 5.00 09/01/26 420 5.00 09/01/27 445 5.00 09/01/28 470 5.00 09/01/29 550 5.00 09/01/30 590 5.00 09/01/31 630 5.00 09/01/32 670 5.00 09/01/33 705 5.00 09/01/34 740 5.00 09/01/35 780 5.00 09/01/36 815 5.00 09/01/37 855 5.00 09/01/38 900 4.50 09/01/39 940 4.55 09/01/40 985 4.60 09/01/41 1,035 4.65 09/01/43 2,210 4.75 CALLABLE-Bonds due 2043 are callable in whole at anytime or	BOND COUNSEL–Saul Ewing LLP. TRANSFER AGENT–Td Bank NA. DEPOSITORY–Depository Trust Company. INTEREST–F&A 15. SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2028 Bonds: 08/15/24	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of Charleston Project, 2023 ISSUED-\$48,375,000. DATED DATE-Dec. 6, 2023. DUE-Sept. 1: 2024 - 2039. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-First Tryon Advisors. BOND COUNSEL-Haynsworth Sinkler Boyd Pa.
Year Amt. % Year Amt. % 09/01/24 375 5.00 09/01/25 400 5.00 09/01/26 420 5.00 09/01/27 445 5.00 09/01/28 470 5.00 09/01/29 550 5.00 09/01/30 590 5.00 09/01/31 630 5.00 09/01/32 670 5.00 09/01/33 705 5.00 09/01/34 740 5.00 09/01/35 780 5.00 09/01/36 815 5.00 09/01/37 855 5.00 09/01/38 900 4.50 09/01/39 940 4.55 09/01/40 985 4.60 09/01/41 1,035 4.65 09/01/43 2.210 4.75	BOND COUNSEL–Saul Ewing LLP. TRANSFER AGENT–Td Bank NA. DEPOSITORY–Depository Trust Company. INTEREST–F&A 15. SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2028 Bonds: 08/15/24	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of Charleston Project, 2023 ISSUED—\$48,375,000. DATED DATE—Dec. 6, 2023. DUE—Sept. 1: 2024 - 2039. DENOMINATION—Registered \$5,000.00 and multiples thereof. 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.
Year Amt. % Year Amt. % 09/01/24 375 5.00 09/01/25 400 5.00 09/01/26 420 5.00 09/01/27 445 5.00 09/01/28 470 5.00 09/01/29 550 5.00 09/01/30 590 5.00 09/01/31 630 5.00 09/01/32 670 5.00 09/01/33 705 5.00 09/01/34 740 5.00 09/01/35 780 5.00 09/01/36 815 5.00 09/01/37 855 5.00 09/01/38 900 4.50 09/01/37 855 5.00 09/01/38 9900 4.50 09/01/39 940 4.55 09/01/40 985 4.60 09/01/41 1,035 4.65 09/01/43 2,210 4.75 CALLABLE-Bonds due 2043 are callable in whole at anytime or in part at anytime: 2043 Bonds: 09/01/2031 100	BOND COUNSEL–Saul Ewing LLP. TRANSFER AGENT–Td Bank NA. DEPOSITORY–Depository Trust Company. INTEREST–F&A 15. SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2028 Bonds: 08/15/24 5 08/15/25 5 08/15/26 5 08/15/27 5 08/15/28 5 2033 Bonds: 08/15/29 5 08/15/30 5 08/15/31 5 08/15/32 5 08/15/33 5 2040 Bonds:	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of Charleston Project, 2023 ISSUED—\$48,375,000. DATED DATE—Dec. 6, 2023. DUE—Sept. 1: 2024 - 2039. DENOMINATION—Registered \$5,000.00 and multiples thereof. 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.
Year Amt. % Year Amt. % 09/01/24 375 5.00 09/01/25 400 5.00 09/01/26 420 5.00 09/01/27 445 5.00 09/01/28 470 5.00 09/01/29 550 5.00 09/01/30 590 5.00 09/01/31 630 5.00 09/01/32 670 5.00 09/01/33 705 5.00 09/01/34 740 5.00 09/01/35 780 5.00 09/01/34 740 5.00 09/01/35 780 5.00 09/01/36 815 5.00 09/01/37 855 5.00 09/01/38 900 4.50 09/01/39 940 4.55 09/01/40 985 4.60 09/01/41 1,035 4.65 09/01/43 2,210 4.75 CALLABLE–Bonds due 2043 are callable in whole at anytime or in part at anytime: 2043 Bonds: 09/01/2031 100 SINKING FUND–In part by lot in minimum mandatory amounts	BOND COUNSEL–Saul Ewing LLP. TRANSFER AGENT–Td Bank NA. DEPOSITORY–Depository Trust Company. INTEREST–F&A 15. SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2028 Bonds: 08/15/24	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of Charleston Project, 2023 ISSUED-\$48,375,000. DATED DATE-Dec. 6, 2023. DUE-Sept. 1: 2024 - 2039. DENOMINATION-Registered \$5,000.00 and multiples thereof. 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-M&S 1 (Mar. 1, 2024-according to maturity-\$000
Year Amt. % Year Amt. % 09/01/24 375 5.00 09/01/25 400 5.00 09/01/26 420 5.00 09/01/27 445 5.00 09/01/28 470 5.00 09/01/29 550 5.00 09/01/30 590 5.00 09/01/31 630 5.00 09/01/32 670 5.00 09/01/33 705 5.00 09/01/34 740 5.00 09/01/35 780 5.00 09/01/36 815 5.00 09/01/37 855 5.00 09/01/38 900 4.50 09/01/39 940 4.55 09/01/40 985 4.60 09/01/41 1,035 4.65 09/01/43 2,210 4.75 CALLABLE–Bonds due 2043 are callable in whole at anytime or in part at anytime:	BOND COUNSEL–Saul Ewing LLP. TRANSFER AGENT–Td Bank NA. DEPOSITORY–Depository Trust Company. INTEREST–F&A 15. SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2028 Bonds: 08/15/24 5 08/15/25 5 08/15/26 5 08/15/27 5 08/15/28 5 2033 Bonds: 08/15/29 5 08/15/30 5 08/15/31 5 08/15/32 5 08/15/33 5 2040 Bonds:	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of Charleston Project, 2023 ISSUED—\$48,375,000. DATED DATE—Dec. 6, 2023. DUE—Sept. 1: 2024 - 2039. DENOMINATION—Registered \$5,000.00 and multiples thereof. 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.
Year Amt. % Year Amt. % 09/01/24 375 5.00 09/01/25 400 5.00 09/01/26 420 5.00 09/01/27 445 5.00 09/01/28 470 5.00 09/01/29 550 5.00 09/01/30 590 5.00 09/01/31 630 5.00 09/01/32 670 5.00 09/01/33 705 5.00 09/01/34 740 5.00 09/01/35 780 5.00 09/01/34 740 5.00 09/01/35 780 5.00 09/01/36 815 5.00 09/01/37 855 5.00 09/01/38 900 4.50 09/01/39 940 4.55 09/01/40 985 4.60 09/01/41 1,035 4.65 09/01/43 2,210 4.75 CALLABLE–Bonds due 2043 are callable in whole at anytime or in part at anytime: 2043 Bonds: 09/01/2031 100 SINKING FUND–In part by lot in minimum mandatory amounts	BOND COUNSEL–Saul Ewing LLP. TRANSFER AGENT–Td Bank NA. DEPOSITORY–Depository Trust Company. INTEREST–F&A 15. SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2028 Bonds: 08/15/24	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of Charleston Project, 2023 ISSUED—\$48,375,000. DATED DATE—Dec. 6, 2023. DUE—Sept. 1: 2024 - 2039. DENOMINATION—Registered \$5,000.00 and multiples thereof. 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—M&S 1 (Mar. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 09/01/241,800 5.00 09/01/251,250 5.00
Year Amt. % Year Amt. % 09/01/24 375 5.00 09/01/25 400 5.00 09/01/26 420 5.00 09/01/27 445 5.00 09/01/28 470 5.00 09/01/29 550 5.00 09/01/30 590 5.00 09/01/31 630 5.00 09/01/32 670 5.00 09/01/33 705 5.00 09/01/34 740 5.00 09/01/35 780 5.00 09/01/36 815 5.00 09/01/37 855 5.00 09/01/38 900 4.50 09/01/39 940 4.55 09/01/40 985 4.60 09/01/41 1,035 4.65 09/01/43 2,210 4.75 CALLABLE–Bonds due 2043 are callable in whole at anytime or in part at anytime: 2043 Bonds: 09/01/2031 100 SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2043 Bonds: 09/01/42 1,080 09/01/43 1,130	BOND COUNSEL–Saul Ewing LLP. TRANSFER AGENT–Td Bank NA. DEPOSITORY–Depository Trust Company. INTEREST–F&A 15. SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2028 Bonds: 08/15/24 5 08/15/25 5 08/15/26 5 08/15/27 5 08/15/28 5 2033 Bonds: 08/15/29 5 08/15/30 5 08/15/31 5 08/15/32 5 08/15/33 5 2040 Bonds: 08/15/34 5 08/15/35 5 08/15/36 5 08/15/37 5 08/15/38 5 08/15/39 5 08/15/40 5 2043 Bonds:	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of Charleston Project, 2023 ISSUED-\$48,375,000. DATED DATE-Dec. 6, 2023. DUE-Sept. 1: 2024 - 2039. DENOMINATION-Registered \$5,000.00 and multiples thereof. 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-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % Year O9/01/241,800 5.00 09/01/251,250 5.00 09/01/261,310 5.00 09/01/271,375 5.00
Year Amt. % Year Amt. % 09/01/24 375 5.00 09/01/25 400 5.00 09/01/26 420 5.00 09/01/27 445 5.00 09/01/28 470 5.00 09/01/29 550 5.00 09/01/30 590 5.00 09/01/31 630 5.00 09/01/32 670 5.00 09/01/33 705 5.00 09/01/34 740 5.00 09/01/35 780 5.00 09/01/34 740 5.00 09/01/35 780 5.00 09/01/38 900 4.50 09/01/37 855 5.00 09/01/38 900 4.50 09/01/39 940 4.55 09/01/40 985 4.60 09/01/41 1,035 4.65 09/01/43 2,210 4.75 CALLABLE–Bonds due 2043 are callable in whole at anytime or in part at anytime: 2043 Bonds: 09/01/2031 100 SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2043 Bonds: 09/01/42 1,080 09/01/43 1,130 BOND INSURANCE–Bonds due are insured as to principal and	BOND COUNSEL–Saul Ewing LLP. TRANSFER AGENT–Td Bank NA. DEPOSITORY–Depository Trust Company. INTEREST–F&A 15. SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2028 Bonds: 08/15/24 5 08/15/25 5 08/15/26 5 08/15/27 5 08/15/28 5 2033 Bonds: 08/15/29 5 08/15/30 5 08/15/31 5 08/15/32 5 08/15/33 5 2040 Bonds: 08/15/34 5 08/15/35 5 08/15/36 5 08/15/37 5 08/15/38 5 08/15/39 5 08/15/40 5 2043 Bonds:	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of Charleston Project, 2023 ISSUED-\$48,375,000. DATED DATE-Dec. 6, 2023. DUE-Sept. 1: 2024 - 2039. DENOMINATION-Registered \$5,000.00 and multiples thereof. 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-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 19/01/24 1,800 5.00 09/01/25 1,250 5.00 09/01/26 1,310 5.00 09/01/29 1,520 5.00
Year Amt. % Year Amt. % 09/01/24 375 5.00 09/01/25 400 5.00 09/01/26 420 5.00 09/01/27 445 5.00 09/01/28 470 5.00 09/01/29 550 5.00 09/01/30 590 5.00 09/01/31 630 5.00 09/01/32 670 5.00 09/01/33 705 5.00 09/01/34 740 5.00 09/01/35 780 5.00 09/01/36 815 5.00 09/01/37 855 5.00 09/01/38 900 4.50 09/01/39 940 4.55 09/01/40 985 4.60 09/01/41 1,035 4.65 09/01/43 2,210 4.75 CALLABLE–Bonds due 2043 are callable in whole at anytime or in part at anytime: 2043 Bonds: 09/01/2031 100 SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2043 Bonds: 09/01/42 1,080 09/01/43 1,130 BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 -	BOND COUNSEL–Saul Ewing LLP. TRANSFER AGENT–Td Bank NA. DEPOSITORY–Depository Trust Company. INTEREST–F&A 15. SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2028 Bonds: 08/15/24 5 08/15/25 5 08/15/26 5 08/15/27 5 08/15/28 5 2033 Bonds: 08/15/29 5 08/15/30 5 08/15/31 5 08/15/32 5 08/15/33 5 2040 Bonds: 08/15/34 5 08/15/35 5 08/15/36 5 08/15/37 5 08/15/38 5 08/15/39 5 08/15/40 5 2043 Bonds:	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of Charleston Project, 2023 ISSUED-\$48,375,000. DATED DATE-Dec. 6, 2023. DUE-Sept. 1: 2024 - 2039. DENOMINATION-Registered \$5,000.00 and multiples thereof. 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-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 09/01/241,800 5.00 09/01/251,250 5.00 09/01/281,3445 5.00 09/01/291,520 5.00 09/01/301,595 5.00 09/01/311,675 5.00
Year Amt. % Year Amt. % Oy/01/24 375 5.00 09/01/25 400 5.00 09/01/26 420 5.00 09/01/27 445 5.00 09/01/28 470 5.00 09/01/29 550 5.00 09/01/30 590 5.00 09/01/31 630 5.00 09/01/32 670 5.00 09/01/33 705 5.00 09/01/34 740 5.00 09/01/35 780 5.00 09/01/36 815 5.00 09/01/37 855 5.00 09/01/38 900 4.50 09/01/37 855 5.00 09/01/38 900 4.50 09/01/39 940 4.55 09/01/40 985 4.60 09/01/41 1,035 4.65 09/01/43 2,210 4.75 CALLABLE-Bonds due 2043 are callable in whole at anytime or in part at anytime: 2043 Bonds: 09/01/2031 100 SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2043 Bonds: 09/01/42 1,080 09/01/43 1,130 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 2041, 2043).	BOND COUNSEL–Saul Ewing LLP. TRANSFER AGENT–Td Bank NA. DEPOSITORY–Depository Trust Company. INTEREST–F&A 15. SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2028 Bonds: 08/15/24 5 08/15/25 5 08/15/26 5 08/15/27 5 08/15/28 5 2033 Bonds: 08/15/29 5 08/15/30 5 08/15/31 5 08/15/32 5 08/15/33 5 2040 Bonds: 08/15/34 5 08/15/35 5 08/15/36 5 08/15/37 5 08/15/38 5 08/15/39 5 08/15/40 5 2043 Bonds: 08/15/41 505 08/15/42 535 08/15/43 560 2048 Bonds: 08/15/44 595 08/15/45 625 08/15/46 665	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of Charleston Project, 2023 ISSUED-\$48,375,000. DATED DATE-Dec. 6, 2023. DUE-Sept. 1: 2024 - 2039. DENOMINATION-Registered \$5,000.00 and multiples thereof. 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-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 19/01/24 1,800 5.00 09/01/25 1,250 5.00 09/01/26 1,310 5.00 09/01/29 1,520 5.00
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Year Amt. % Year Amt. % 09/01/24 375 5.00 09/01/25 400 5.00 09/01/26 420 5.00 09/01/27 445 5.00 09/01/28 470 5.00 09/01/29 550 5.00 09/01/30 590 5.00 09/01/31 630 5.00 09/01/32 670 5.00 09/01/33 705 5.00 09/01/34 740 5.00 09/01/35 780 5.00 09/01/34 740 5.00 09/01/35 780 5.00 09/01/38 900 4.50 09/01/37 855 5.00 09/01/38 900 4.50 09/01/39 940 4.55 09/01/40 985 4.60 09/01/41 1,035 4.65 09/01/43 2,210 4.75 CALLABLE–Bonds due 2043 are callable in whole at anytime or in part at anytime: 2043 Bonds: 09/01/2031 100 SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2043 Bonds: 09/01/42 1,080 09/01/43 1,130 BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 2041, 2043). GUARANTOR–Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program OFFERED–(\$14,515,000) On Nov. 3, 2023 thru Janney Monte	BOND COUNSEL–Saul Ewing LLP. TRANSFER AGENT–Td Bank NA. DEPOSITORY–Depository Trust Company. INTEREST–F&A 15. SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2028 Bonds: 08/15/24 5 08/15/25 5 08/15/26 5 08/15/27 5 08/15/28 5 2033 Bonds: 08/15/29 5 08/15/30 5 08/15/31 5 08/15/32 5 08/15/33 5 2040 Bonds: 08/15/34 5 08/15/35 5 08/15/36 5 08/15/37 5 08/15/38 5 08/15/39 5 08/15/40 5 2043 Bonds: 08/15/41 505 08/15/42 535 08/15/43 560 2048 Bonds: 08/15/44 595 08/15/45 625 08/15/46 665 08/15/44 595 08/15/48 740	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of Charleston Project, 2023 ISSUED-\$48,375,000. DATED DATE-Dec. 6, 2023. DUE-Sept. 1: 2024 - 2039. DENOMINATION-Registered \$5,000.00 and multiples thereof. 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-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 09/01/241,800 5.00 09/01/251,250 5.00 09/01/261,310 5.00 09/01/271,375 5.00 09/01/281,445 5.00 09/01/291,520 5.00 09/01/301,595 5.00 09/01/311,675 5.00 09/01/311,760 5.00 09/01/331,845 5.00 09/01/343,950 5.00 09/01/354,145 5.00
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Year Amt. % Year Amt. % 09/01/24	BOND COUNSEL–Saul Ewing LLP. TRANSFER AGENT–Td Bank NA. DEPOSITORY–Depository Trust Company. INTEREST–F&A 15. SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2028 Bonds: 08/15/24 5 08/15/25 5 08/15/26 5 08/15/27 5 08/15/28 5 2033 Bonds: 08/15/29 5 08/15/30 5 08/15/31 5 08/15/32 5 08/15/33 5 2040 Bonds: 08/15/34 5 08/15/35 5 08/15/36 5 08/15/37 5 08/15/38 5 08/15/39 5 08/15/44 5 08/15/38 5 08/15/39 5 08/15/40 5 2043 Bonds: 08/15/41 505 08/15/42 535 08/15/43 560 2048 Bonds: 08/15/44 595 08/15/45 625 08/15/46 665 08/15/47 700 08/15/48 740 2053 Bonds: 08/15/49 780 08/15/50 825 08/15/51 870 08/15/52 920 08/15/53 975	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of Charleston Project, 2023 ISSUED-\$48,375,000. DATED DATE-Dec. 6, 2023. DUE-Sept. 1: 2024 - 2039. DENOMINATION-Registered \$5,000.00 and multiples thereof. 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-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. Year Amt. % 1, 2024-according to maturity-\$000 omitted): Year Amt. 9 Year Amt. % 1, 2024-according to mount of the polyology of the po
Year Amt. % Year Amt. % 19/01/24	BOND COUNSEL–Saul Ewing LLP. TRANSFER AGENT–Td Bank NA. DEPOSITORY–Depository Trust Company. INTEREST–F&A 15. SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2028 Bonds: 08/15/24	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of Charleston Project, 2023 ISSUED-\$48,375,000. DATED DATE-Dec. 6, 2023. DUE-Sept. 1: 2024 - 2039. DENOMINATION-Registered \$5,000.00 and multiples thereof. 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-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 09/01/24. 1,800 5.00 09/01/25. 1,250 5.00 09/01/26. 1,310 5.00 09/01/27. 1,375 5.00 09/01/28. 1,445 5.00 09/01/29. 1,520 5.00 09/01/30. 1,595 5.00 09/01/31. 1,675 5.00 09/01/31. 3,950 5.00 09/01/33. 1,845 5.00 09/01/34. 3,950 5.00 09/01/33. 1,845 5.00 09/01/36. 4,355 5.00 09/01/37. 6,455 5.00 09/01/38. 6,780 5.00 09/01/39. 7,115 5.00 SECURITY-Revenue. PURPOSE-Govt/Public Buildings. OFFERED-(\$48,375,000) On Nov. 8, 2023 thru Wells Fargo
Year Amt. % Year Amt. % 19/01/24	BOND COUNSEL–Saul Ewing LLP. TRANSFER AGENT–Td Bank NA. DEPOSITORY–Depository Trust Company. INTEREST–F&A 15. SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2028 Bonds: 08/15/24 5 08/15/25 5 08/15/26 5 08/15/27 5 08/15/28 5 2033 Bonds: 08/15/29 5 08/15/30 5 08/15/31 5 08/15/32 5 08/15/33 5 2040 Bonds: 08/15/34 5 08/15/35 5 08/15/36 5 08/15/37 5 08/15/38 5 08/15/39 5 08/15/37 5 08/15/38 5 08/15/39 5 08/15/37 5 08/15/38 5 08/15/39 5 08/15/41 505 08/15/42 535 08/15/43 560 2048 Bonds: 08/15/41 505 08/15/45 625 08/15/46 665 08/15/47 700 08/15/48 740 2053 Bonds: 08/15/49 780 08/15/50 825 08/15/51 870 08/15/52 920 08/15/53 975 SECURITY–Limited G.O GUARANTOR–Guaranteed as to principal and interest by PA	CHARLESTON, SC New Bond Offering: Installment Purchase Revenue, City of Charleston Project, 2023 ISSUED-\$48,375,000. DATED DATE-Dec. 6, 2023. DUE-Sept. 1: 2024 - 2039. DENOMINATION-Registered \$5,000.00 and multiples thereof. 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-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 09/01/24. 1,800 5.00 09/01/25. 1,250 5.00 09/01/26. 1,310 5.00 09/01/27. 1,375 5.00 09/01/28. 1,445 5.00 09/01/29. 1,520 5.00 09/01/30. 1,595 5.00 09/01/31. 1,675 5.00 09/01/31. 3,950 5.00 09/01/33. 1,845 5.00 09/01/34. 3,950 5.00 09/01/33. 1,845 5.00 09/01/36. 4,355 5.00 09/01/37. 6,455 5.00 09/01/38. 6,780 5.00 09/01/39. 7,115 5.00 SECURITY-Revenue. PURPOSE-Govt/Public Buildings. OFFERED-(\$48,375,000) On Nov. 8, 2023 thru Wells Fargo
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under certain circumstances as described in the indenture. MANDATORY REDEMPTION-Subject to redemption in whole INTEREST-J&D 1.

or in part at 100 under certain special circumstances as described in the indenture

OFFERED-(\$767,250,000) On Nov. 10, 2023 thru Rbc Capital Markets

New Bond Offering: Gas Supply Revenue, 2023 B-3 (Tax-

able) ISSUED-\$18.640.000.

DATED DATE-Nov. 29, 2023.

DUE-Feb. 1: 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-Municipal Capital Markets Group.

BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. ESCROW AGENT-US Bank Trust Co NA.

REMARKETING AGENT-Rbc Capital Markets LLC.

TENDER AGENT-US Bank Trust Co NA

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

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

Amt

02/01/54.....18,640 6.62

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:

12/01/2030 . . . 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-Gas.

OFFERED-(\$18,640,000) On Nov. 10, 2023 thru Rbc Capital

New Bond Offering: Gas Supply Revenue, 2023 B-2

ISSUED-\$104,000,000.

DATED DATE-Nov. 29, 2023.

DUE-Feb. 1: 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-Municipal Capital Markets Group. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.

ESCROW AGENT-US Bank Trust Co NA

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:

12/01/2030 . . . 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-Gas.

OFFERED-(\$104,000,000) On Nov. 10, 2023 thru Rbc Capital Markets LLC.

STARR-IVA WATER AND SEWER DISTRICT, SC

New Bond Offering: Waterworks and Sewer System Rev- MANDATORY REDEMPTION-Subject to redemption in whole FINANCIAL ADVISOR-Hilltop Securities Inc. enue, 2023 (Bank Qualified)

ISSUED-\$3,170,000.

DATED DATE-Nov. 15, 2023.

DUE-June 1: 2025 - 2034, 2036, 2038, 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-Southern Municipal Advisors Inc.

BOND COUNSEL-Haynsworth Sinkler Boyd Pa.

MANDATORY TENDER-The bonds will be purchased at 100 TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

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

2036 Bonds:

06/01/35 155 06/01/36 165

2038 Bonds:

06/01/37 170 06/01/38 180

2041 Bonds:

 $06/01/39\ldots\ldots190\ 06/01/40\ldots\ldots200\ 06/01/41\ldots\ldots210$ 2044 Bonds:

06/01/42 220 06/01/43 235 06/01/44 245

SECURITY-Revenue. PURPOSE-Water and Sewer.

OFFERED-(\$3,170,000) On Nov. 2, 2023 thru Stephens Inc.

TENNESSEE

KNOX COUNTY HEALTH, EDUCATIONAL AND HOUS- SINKING FUND-In part by lot in minimum mandatory amounts ING FACILITIES BOARD, TN

New Bond Offering: Multifamily Housing Revenue, Suther-

land 2 Apartments, 2023 ISSUED-\$18.721.000.

DATED DATE-Nov. 15, 2023.

DUE-June 1: 2041.

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

TRUSTEE-Truist Bank. PAYING AGENT-Truist Bank.

REGISTRAR-Truist Bank

BOND COUNSEL-Baker Donelson Bearman Caldwell And 04/01/41.....100 04/01/42.....105 04/01/43.....110Berkowitz PC.

REMARKETING AGENT-Stifel Nicolaus And Co Inc.

TENDER AGENT-Truist Bank.

DEPOSITORY-Depository Trust Company

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:

 $06/01/2026\dots 100$

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-(\$18,721,000) On Nov. 9, 2023 thru Stifel Nicolaus And Co Inc.

New Bond Offering: Multifamily Housing Revenue, Suther-

land 1 Apartments, 2023 ISSUED-\$24.362.000.

DATED DATE-Nov. 15, 2023.

DUE-June 1: 2041.

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

PAYING AGENT-Truist Bank.

REGISTRAR-Truist Bank.

BOND COUNSEL-Baker Donelson Bearman Caldwell And Berkowitz PC.

REMARKETING AGENT-Stifel Nicolaus And Co Inc.

TENDER AGENT-Truist Bank.

DEPOSITORY-Depository Trust Company

MANDATORY TENDER-The bonds will be purchased at 100 ISSUED-\$1,000,000. 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:

06/01/2026 . . . 100

or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Loan Agreement.

PURPOSE-Multi-Family Housing.

OFFERED-(\$24,362,000) On Nov. 9, 2023 thru Stifel Nicolaus And Co Inc.

MARION COUNTY, TN

New Bond Offering: General Obligation, 2023 (Bank Quali-09/15/2033...100

ISSUED-\$1.630.000.

DATED DATE-Nov. 27, 2023.

DUE-Apr. 1: 2024 - 2044.

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

PAYING AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA.

FINANCIAL ADVISOR-Stephens Inc. BOND COUNSEL-Bass Berry And Sims PLC.

DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2024–according to maturity=\$000 omitted):

Amt. % Year Year Amt. 04/01/24.......50 5.00 04/01/25.......55 5.00 04/01/26.......55 5.00 04/01/27......60 5.00 04/01/28.........60 5.00 04/01/29........60 5.00 04/01/30......65 5.00 04/01/31......65 5.00 04/01/32......70 5.00 04/01/33......70 5.00

04/01/36 235 4.00 04/01/40 355 4.00

04/01/44 430 4.25 CALLABLE-Bonds due 2034 - 2044 are callable in whole at anytime or in part at anytime:

2034 - 2044 Bonds:

04/01/2033 . . . 100

each Apr. 1 as follows (\$000 omitted):

2036 Bonds:

04/01/34 75 04/01/35 80 04/01/36 80 2040 Bonds:

04/01/37 85 04/01/38 85 04/01/39 90 04/01/40 95 2044 Bonds:

04/01/44 115 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):

04/01/40....98.81 04/01/44....99.32 OFFERED-(\$1,630,000) On Nov. 14, 2023 thru Bok Financial Securities Inc.

SEVIER COUNTY, TN

New Bond Offering: General Obligation, 2023 (Bank Qualified)

ISSUED-\$9.825.000.

DATED DATE-Dec. 1, 2023.

DUE-June 1: 2024 - 2042.

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

PAYING AGENT-Regions Bank.

REGISTRAR-Regions Bank. FINANCIAL ADVISOR-Cumberland Securities Co Inc.

BOND COUNSEL-Owings Wilson And Coleman.

DEPOSITORY-Depository Trust Company.

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$9,825,000) On Nov. 8, 2023 thru Stifel Nicolaus

And Co Inc. **TEXAS**

*** KAUFMAN CNTY TEX FRESH WTR SUPPLY DIST NO 7-A, TX

New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified)

DATED DATE-Nov. 15, 2023.

DUE-Sept. 15: 2025 - 2049.

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

PAYING AGENT-Umb Bank NA. REGISTRAR-Umb Bank NA

BOND COUNSEL-Winstead PC. DEPOSITORY-Depository Trust Company. INTEREST-M&S 15 (Sept. 15, 2024-according to maturity-

\$000 omitted): Year Amt

09/15/49. ..1,000 6.50

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

2034 - 2049 Bonds:

SINKING FUND-In part by lot in minimum mandatory amounts PAYING AGENT-Bokf NA. each Sept. 15 as follows (\$000 omitted): 2049 Bonds: 09/15/25 15 09/15/26 15 09/15/27 15 $09/15/28 \dots 15 \quad 09/15/29 \dots 20 \quad 09/15/30 \dots 20$ 09/15/31 20 09/15/32 25 09/15/33 25

09/15/34 30 09/15/35 30 09/15/36 30 09/15/37 35 09/15/38 35 09/15/39 40 09/15/40 45 09/15/41 45 09/15/42 50 09/15/43 55 09/15/44 60 09/15/45 65 $09/15/46 \dots ... 70 \ 09/15/47 \dots ... 75 \ 09/15/48 \dots ... 80$ 09/15/49 85

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$1,000,000) On Nov. 8, 2023 thru Fmsbonds Inc.

*** MONTGOMERY CNTY TEX MUN UTIL DIST NO 147, ΤX

New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified)

ISSUED-\$2,680,000.

DATED DATE-Dec. 1, 2023.

DUE-Sept. 1: 2025 - 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-Masterson Advisors LLC. BOND COUNSEL-Coats Rose PC.

TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/25	50	5.00	09/01/26	550	5.00
09/01/27	55	5.00	09/01/28	355	5.00
09/01/29	60	5.00	09/01/31	130	5.00
09/01/33	145	5.00	09/01/35	5 165	5.20
09/01/37	185	5.30	09/01/41	430	5.50
09/01/44	380	5.50	09/01/50) 975	5.63
CALLABL	E–Bonds o	lue 20	31 - 2050	are callable i	n whole at any
time or in p	art at anyti	me:			
2031 - 2	050 Bonds	s:			

09/01/2030 100

SINKING FUND-In part by lot in minimum mandatory amounts CALLABLE-Bonds due 2029 - 2051 are callable in whole at any each Sept. 1 as follows (\$000 omitted):

2031 Bonds:

09/01/30 65 09/01/31 65 2033 Bonds:

09/01/32 70 09/01/33 75 2035 Bonds:

09/01/34 80 09/01/35 85 2037 Bonds:

09/01/36 90 09/01/37 95 2041 Bonds:

09/01/38 100 09/01/39 105 09/01/40 110 09/01/41 115 2044 Bonds:

 $09/01/42 \dots 120 \ 09/01/43 \dots 125 \ 09/01/44 \dots 135$ 2050 Bonds:

09/01/45 140 09/01/46 150 09/01/47 160 09/01/48 165 09/01/49 175 09/01/50 185 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): 09/01/33....99.04 09/01/35....99.56 09/01/37....99.27 09/01/44....98.77 09/01/50....98.97

OFFERED-(\$2,680,000) On Nov. 7, 2023 thru Gms Group LLC.

ANTHEM MUNICIPAL UTILITY DISTRICT, TX

New Bond Offering: Unlimited Tax Utility, 2023-A ISSUED-\$6,405,000.

DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2026 - 2049.

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

REGISTRAR-Bokf NA

FINANCIAL ADVISOR-The Gms Group LLC.

BOND COUNSEL-Winstead PC.

TRANSFER AGENT-Bokf NA.

DEPOSITORY-Depository Trust Company.

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

2046 Bonds:

09/01/43 335 09/01/44 355 09/01/45 375

09/01/46 395 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-Gen Purpose/Pub Improvement.

OFFERED-(\$6,405,000) On Nov. 8, 2023 thru Robert W Baird And Co Inc.

BIG SKY MUNICIPAL UTILITY DISTRICT OF DENTON

New Bond Offering: Unlimited Tax Road, 2023 (Bank Qual-TX ified)

ISSUED-\$2,900,000.

DATED DATE-Dec. 1, 2023.

DUE-Apr. 1: 2026 - 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-The Gms Group LLC.

BOND COUNSEL-The Muller Law Group Pllc.

TRANSFER AGENT-Bank of New York Mellon Trust Co NA.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
04/01/26	50	8.00	04/01/27	55	8.00
04/01/28	55	8.00	04/01/30	125	8.00
04/01/32	140	5.38	04/01/34	155	5.00
04/01/36	175	5.00	04/01/38	195	5.00
04/01/40	215	5.00	04/01/43	370	5.00
04/01/46	440	5.00	04/01/47	165	5.00
04/01/48	175	5.00	04/01/49	185	5.00
04/01/50	195	5.00	04/01/51	205	5.00

time or in part at anytime:

2029 - 2051 Bonds:

04/01/29 60 04/01/30 65

04/01/2028 . . . 100

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

2030 Bonds:

2032 Bonds:		
04/01/31 70 2034 Bonds:	04/01/32 70	
04/01/33 75 2036 Bonds:	04/01/34 80	
04/01/35 85 2038 Bonds:	04/01/36 90	
04/01/37 95 2040 Bonds:	04/01/38 100	
04/01/39 105 2043 Bonds:	04/01/40 110	
04/01/41 115	04/01/42 125	04/01/43 130

2046 Bonds:

04/01/44 140 04/01/45 145 04/01/46 155 SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and DATED DATE-Dec. 1, 2023. interest by Assured Guaranty Municipal Corp (AGM) (2026 2051).

PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): FINANCIAL ADVISOR-Bok Financial Securities Inc. 04/01/47....99.86 04/01/48....99.71 04/01/49....99.56 04/01/50....99.41 04/01/51....99.26

OFFERED-(\$2,900,000) On Nov. 7, 2023 thru Samco Capital Markets Inc.

CEDAR PORT NAVIGATION AND IMPROVEMENT DIS-TRICT, TX

New Bond Offering: Unlimited Tax Road, 2023

ISSUED-\$30,500,000.

DATED DATE–Dec. 1, 2023. DUE–Mar. 1: 2026 - 2052.

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-Smith Murdaugh Little And Bonham LLP. DEPOSITORY-Depository Trust Company.

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$30,500,000) On Nov. 8, 2023 thru Robert W Baird And Co Inc.

CHAMBERS COUNTY IMPROVEMENT DISTRICT NO 3,

New Bond Offering: Unlimited Tax Road, 2023-A ISSUED-\$5,940,000.

DATED DATE-Dec. 1, 2023.

DUE-Apr. 1: 2025 - 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-The Gms Group LLC.

BOND COUNSEL-Schwartz Page And Harding LLP. DEPOSITORY-Depository Trust Company.

CALLABLE-Bonds due 2029 - 2050 are callable in whole at anytime or in part at anytime: 2029 - 2050 Bonds:

04/01/2028 . . . 100

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

2046 Bonds:

04/01/43 285 04/01/44 305 04/01/45 325

04/01/46 340 SECURITY–Unlimited Tax G.o..

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

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$5,940,000) On Nov. 8, 2023 thru Robert W Baird

CONROE CITY, TX

New Bond Offering: Limited Tax Refunding, 2023 ISSUED-\$19.025.000.

DATED DATE-Dec. 1, 2023. DUE-Mar. 1: 2024 - 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-Bok Financial Securities Inc. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. ESCROW AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company.

INTEREST-M&S 1.

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

2034 Bonds:

03/01/2033 . . . 100 SECURITY-Limited G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$19,025,000) On Nov. 9, 2023 thru Fhn Financial Capital Markets

New Bond Offering: Certificates of Obligation, 2023-A ISSUED-\$8,015,000.

DUE-Mar. 1: 2024 - 2043.

 $DENOMINATION-Registered~\$5,\!000.00~and~multiples~thereof.$ PAYING AGENT-Bank of New York Mellon Trust Co NA. REGISTRAR-Bank of New York Mellon Trust Co NA. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. DEPOSITORY-Depository Trust Company.

BOND COUNSEL-Schwartz Page And Harding LLP. DEPOSITORY-Depository Trust Company.

INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000	BOND INSURANCE-Bonds due are insured as to principal and	OFFERED-(\$163,290,000) On Nov. 9, 2023 thru Rbc Capital
omitted):	interest by Assured Guaranty Municipal Corp (AGM) (2024 -	
Year Amt. % Year Amt. %	2029, 2031, 2033, 2036, 2040, 2044, 2047).	
03/01/24 1,040 5.00 03/01/25 145 5.00 03/01/26 125 5.00 03/01/27 120 5.00	PURPOSE–Gen Purpose/Pub Improvement.	FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT
03/01/28 210 5.00 03/01/29 105 5.00	ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):	NO 175, TX
03/01/3090 5.00 03/01/31405 5.00	08/15/4098.88 08/15/4499.05 08/15/4799.32	New Bond Offering: Unlimited Tax Road, 2023 (Bank Qual-
03/01/32 405 5.00 03/01/33 415 5.00	OFFERED-(\$3,420,000) On Nov. 8, 2023 thru Fmsbonds Inc.	ified)
03/01/34 420 5.00 03/01/35 415 5.00		ISSUED-\$5,190,000. DATED DATE-Dec. 1, 2023.
03/01/36 430 5.00 03/01/37 450 5.00	DICKINSON INDEPENDENT SCHOOL DISTRICT, TX	DUE-Sept. 1: 2025 - 2049.
03/01/39 975 5.00 03/01/41 1,075 5.00	New Bond Offering: Unlimited Tax Refunding, 2023-A	DENOMINATION-Registered \$5,000.00 and multiples thereof.
03/01/43 1,190 5.00 CALLABLE–Bonds due 2034 - 2043 are callable in whole at any-	ISSUED-\$32,905,000.	PAYING AGENT-Bokf NA.
time or in part at anytime:	DATED DATE-Dec. 1, 2023.	REGISTRAR-Bokf NA.
2034 - 2043 Bonds:	DUE-Feb. 15: 2025 - 2032. DENOMINATION-Registered \$5,000.00 and multiples thereof.	FINANCIAL ADVISOR–Masterson Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP.
03/01/2033 100	PAYING AGENT–Computershare Trust Co NA.	TRANSFER AGENT–Bokf NA.
SINKING FUND–In part by lot in minimum mandatory amounts		DEPOSITORY–Depository Trust Company.
each Mar. 1 as follows (\$000 omitted): 2039 Bonds:		INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000
2037 Bolius.	BOND COUNSEL-Hunton Andrews Kurth LLP.	omitted):
03/01/38 475 03/01/39 500	ESCROW AGENT-Computershare Trust Co NA. TRANSFER AGENT-Computershare Trust Co NA.	Year Amt. % Year Amt. % 09/01/25 100 4.50 09/01/26 105 4.60
2041 Bonds:	DEPOSITORY-Depository Trust Company.	09/01/27 115 4.70 09/01/28 120 4.80
02/01/40 525 02/01/41 550	INTEREST-F&A 15 (Feb. 15, 2024–according to maturity–\$000	
03/01/40 525 03/01/41 550 2043 Bonds:	omitted):	09/01/381,230 5.50 09/01/493,120 6.00
2043 Bolius.	Year Amt. % Year Amt. %	CALLABLE-Bonds due 2031 - 2049 are callable in whole at any-
03/01/42 580 03/01/43 610	02/15/25 4,475 5.00 02/15/26 4,515 5.00	time or in part at anytime:
SECURITY–Double Barreled.	02/15/273,870 5.00 02/15/284,060 5.00 02/15/294,270 5.00 02/15/304,485 5.00	2031 - 2049 Bonds:
PURPOSE-Gen Purpose/Pub Improvement.	02/15/313,525 5.00 02/15/323,705 5.00	09/01/2030 100
OFFERED-(\$8,015,000) On Nov. 9, 2023 thru Fhn Financial		SINKING FUND-In part by lot in minimum mandatory amounts
Capital Markets.	SECURITY-Unlimited Tax G.o	each Sept. 1 as follows (\$000 omitted):
	GUARANTOR-Guaranteed as to principal and interest by TX Permanent School Fund Program	2031 Bonds:
CROSSWINDS AT SOUTHLAKE SPECIAL IMPROVE-	PURPOSE–Primary/Secondary Education.	09/01/30 135 09/01/31 140
MENTS DISTRICT, TX	OFFERED-(\$32,905,000) On Nov. 3, 2023 thru Piper Sandler	2038 Bonds:
New Bond Offering: Limited Ad Valorem Tax and Subordinate Lien Sales and Use Tax, 2023 (Bank Qualified)	And Co.	00/01/22 150 00/01/22 155 00/01/24 165
ISSUED-\$3,420,000.		09/01/32 150 09/01/33 155 09/01/34 165 09/01/35 175 09/01/36 185 09/01/37 195
DATED DATE-Nov. 15, 2023.	DRIPPING SPRINGS INDEPENDENT SCHOOL DIS-	09/01/38 205
DUE-Aug. 15: 2024 - 2029, 2031, 2033, 2036, 2040, 2044, 2047.	TRICT TV	
		2049 Bonds:
DENOMINATION-Registered \$5,000.00 and multiples thereof.	New Bond Offering: Unlimited Tax School Building and Re-	
DENOMĪNATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bokf NA.	$\textbf{New Bond Offering:} \ Unlimited \ Tax \ School \ Building \ and \ Refunding, \ 2023$	09/01/39 215 09/01/40 225 09/01/41 240
DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bokf NA. REGISTRAR-Bokf NA.	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000.	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280
DENOMĪNATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bokf NA.	$\textbf{New Bond Offering:} \ Unlimited \ Tax \ School \ Building \ and \ Refunding, \ 2023$	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA.	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED-\$163,290,000. DATED DATE-Dec. 5, 2023. DUE-Feb. 15: 2024 - 2048, 2053. DENOMINATION-Registered \$5,000.00 and multiples thereof.	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company.	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED-\$163,290,000. DATED DATE-Dec. 5, 2023. DUE-Feb. 15: 2024 - 2048, 2053. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bank of New York Mellon Trust Co NA.	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY—Unlimited Tax G.o PURPOSE—Gen Purpose/Pub Improvement.
DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bokf NA. REGISTRAR-Bokf NA. FINANCIAL ADVISOR-Hilltop Securities Inc. BOND COUNSEL-Allen Boone Humphries Robinson LLP. TRANSFER AGENT-Bokf NA. DEPOSITORY-Depository Trust Company. INTEREST-F&A 15 (Feb. 15, 2024-according to maturity-\$000	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED-\$163,290,000. DATED DATE-Dec. 5, 2023. DUE-Feb. 15: 2024 - 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.	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY–Unlimited Tax G.o
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted):	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc.	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY—Unlimited Tax G.o PURPOSE—Gen Purpose/Pub Improvement.
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted):	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED-\$163,290,000. DATED DATE-Dec. 5, 2023. DUE-Feb. 15: 2024 - 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.	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY—Unlimited Tax G.o PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC.
DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bokf NA. REGISTRAR-Bokf NA. FINANCIAL ADVISOR-Hilltop Securities Inc. BOND COUNSEL-Allen Boone Humphries Robinson LLP. TRANSFER AGENT-Bokf NA. DEPOSITORY-Depository Trust Company. INTEREST-F&A 15 (Feb. 15, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % Year Amt. % 08/15/24 120 5.00 08/15/25 80 5.00 08/15/26 85 5.00 08/15/27 90 5.00	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell LLP. ESCROW AGENT—Bank of New York Mellon Trust Co NA. TRANSFER AGENT—Bank of New York Mellon Trust Co NA.	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX
DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bokf NA. REGISTRAR-Bokf NA. FINANCIAL ADVISOR-Hilltop Securities Inc. BOND COUNSEL-Allen Boone Humphries Robinson LLP. TRANSFER AGENT-Bokf NA. DEPOSITORY-Depository Trust Company. INTEREST-F&A 15 (Feb. 15, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % O8/15/24 120 5.00 08/15/25 80 5.00 08/15/26 85 5.00 08/15/27 90 5.00 08/15/28 95 5.00 08/15/29 95 5.00	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell LLP. ESCROW AGENT—Bank of New York Mellon Trust Co NA. TRANSFER AGENT—Bank of New York Mellon Trust Co NA. DEPOSITIORY—Depository Trust Company.	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Quali-
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/15/24 120 5.00 08/15/25 80 5.00 08/15/26 85 5.00 08/15/27 90 5.00 08/15/28 95 5.00 08/15/29 95 5.00 08/15/31 210 5.00 08/15/33 230 5.00	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell 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 (Feb. 15, 2024—according to maturity—\$000	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified)
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 5.00 08/15/24 120 5.00 08/15/25 80 5.00 08/15/26 85 5.00 08/15/27 90 5.00 08/15/28 95 5.00 08/15/29 95 5.00 08/15/31 210 5.00 08/15/33 230 5.00 08/15/36 390 5.00 08/15/34 615 5.00	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell 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 (Feb. 15, 2024—according to maturity—\$000 omitted):	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified) ISSUED-\$5,000,000.
DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bokf NA. REGISTRAR-Bokf NA. FINANCIAL ADVISOR-Hilltop Securities Inc. BOND COUNSEL-Allen Boone Humphries Robinson LLP. TRANSFER AGENT-Bokf NA. DEPOSITORY-Depository Trust Company. INTEREST-F&A 15 (Feb. 15, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 08/15/24 120 5.00 08/15/25 80 5.00 08/15/26 85 5.00 08/15/27 90 5.00 08/15/28 95 5.00 08/15/29 95 5.00 08/15/31 210 5.00 08/15/33 230 5.00 08/15/36 390 5.00 08/15/40 615 5.00 08/15/34 745 5.13 08/15/47 665 5.25	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell 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 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. %	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified)
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 5.00 08/15/24 120 5.00 08/15/25 80 5.00 08/15/26 85 5.00 08/15/27 90 5.00 08/15/28 95 5.00 08/15/29 95 5.00 08/15/31 210 5.00 08/15/33 230 5.00 08/15/36 390 5.00 08/15/34 615 5.00	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell 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 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. %	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified) ISSUED-\$5,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2026 - 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof.
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/15/24 120 5.00 08/15/25 80 5.00 08/15/26 85 5.00 08/15/27 90 5.00 08/15/28 95 5.00 08/15/29 95 5.00 08/15/31 210 5.00 08/15/33 230 5.00 08/15/36 390 5.00 08/15/40 615 5.00 08/15/44 745 5.13 08/15/47 665 5.25 CALLABLE—Bonds due 2033, 2036, 2040, 2044, 2047 are callable in whole at anytime or in part at anytime: 2033, 2036, 2040, 2044, 2047 Bonds:	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell 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 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 02/15/245,815 5.00 02/15/251,740 5.00 02/15/261,825 5.00 02/15/278,440 5.00 02/15/2810,255 5.00 02/15/2910,775 5.00	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified) ISSUED-\$5,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2026 - 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bank of New York Mellon Trust Co NA.
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/15/24. 120 5.00 08/15/25. 80 5.00 08/15/26. 85 5.00 08/15/27. 90 5.00 08/15/28. 95 5.00 08/15/29. 95 5.00 08/15/31. 210 5.00 08/15/33. 230 5.00 08/15/36. 390 5.00 08/15/33. 230 5.00 08/15/34. 745 5.13 08/15/47. 665 5.25 CALLABLE—Bonds due 2033, 2036, 2040, 2044, 2047 are callable in whole at anytime or in part at anytime: 2033, 2036, 2040, 2044, 2047 Bonds: 08/15/2031 100	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell 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 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 02/15/245,815 5.00 02/15/251,740 5.00 02/15/261,825 5.00 02/15/278,440 5.00 02/15/2810,255 5.00 02/15/2910,775 5.00 02/15/2811,305 5.00 02/15/3110,190 5.00	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified) ISSUED-\$5,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2026 - 2045. 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.
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/15/24 120 5.00 08/15/25 80 5.00 08/15/26 85 5.00 08/15/27 90 5.00 08/15/28 95 5.00 08/15/29 95 5.00 08/15/31 210 5.00 08/15/33 230 5.00 08/15/31 210 5.00 08/15/34 230 5.00 08/15/34 210 5.00 08/15/47 665 5.25 CALLABLE—Bonds due 2033, 2036, 2040, 2044, 2047 are callable in whole at anytime or in part at anytime: 2033, 2036, 2040, 2044, 2047 Bonds: 08/15/2031 100 SINKING FUND—In part by lot in minimum mandatory amounts	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell 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 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 02/15/245,815 5.00 02/15/251,740 5.00 02/15/261,825 5.00 02/15/278,440 5.00 02/15/2810,255 5.00 02/15/2910,775 5.00 02/15/3011,305 5.00 02/15/3110,190 5.00 02/15/3210,690 5.00 02/15/3311,250 5.00	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified) ISSUED-\$5,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2026 - 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bank of New York Mellon Trust Co NA. FINANCIAL ADVISOR-Masterson Advisors LLC.
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/15/24 120 5.00 08/15/25 80 5.00 08/15/26 85 5.00 08/15/27 90 5.00 08/15/28 95 5.00 08/15/29 95 5.00 08/15/31 210 5.00 08/15/33 230 5.00 08/15/36 390 5.00 08/15/40 615 5.00 08/15/34 745 5.13 08/15/47 665 5.25 CALLABLE—Bonds due 2033, 2036, 2040, 2044, 2047 are callable in whole at anytime or in part at anytime: 2033, 2036, 2040, 2044, 2047 Bonds: 08/15/2031 100 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell 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 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 02/15/245,815 5.00 02/15/251,740 5.00 02/15/261,825 5.00 02/15/278,440 5.00 02/15/2810,255 5.00 02/15/2910,775 5.00 02/15/3011,305 5.00 02/15/3110,190 5.00 02/15/3210,690 5.00 02/15/3311,250 5.00 02/15/345,710 5.00 02/15/352,465 5.00	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified) ISSUED-\$5,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2026 - 2045. 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.
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DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/15/24 120 5.00 08/15/25 80 5.00 08/15/26 85 5.00 08/15/27 90 5.00 08/15/28 95 5.00 08/15/29 95 5.00 08/15/31 210 5.00 08/15/33 230 5.00 08/15/34 745 5.13 08/15/47 665 5.25 CALLABLE—Bonds due 2033, 2036, 2040, 2044, 2047 are callable in whole at anytime or in part at anytime: 2033, 2036, 2040, 2044, 2047 Bonds: 08/15/2031 100 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2031 Bonds:	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell LLP. ESCROW AGENT—Bank of New York Mellon Trust Co NA. TRANSFER 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 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. %	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified) ISSUED-\$5,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2026 - 2045. 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. RINANCIAL 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. SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 -
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/15/24 120 5.00 08/15/25 80 5.00 08/15/26 85 5.00 08/15/27 90 5.00 08/15/28 95 5.00 08/15/27 95 5.00 08/15/31 210 5.00 08/15/33 230 5.00 08/15/36 390 5.00 08/15/39 65 5.25 CALLABLE—Bonds due 2033, 2036, 2040, 2044, 2047 are callable in whole at anytime or in part at anytime: 2033, 2036, 2040, 2044, 2047 Bonds: 08/15/2031 100 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2031 Bonds: 08/15/30 100 08/15/31 110 2033 Bonds:	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell 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 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 20/15/24.	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified) ISSUED-\$5,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2026 - 2045. 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. SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2045).
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/15/24 120 5.00 08/15/25 80 5.00 08/15/26 85 5.00 08/15/27 90 5.00 08/15/28 95 5.00 08/15/29 95 5.00 08/15/31 210 5.00 08/15/33 230 5.00 08/15/36 390 5.00 08/15/40 615 5.00 08/15/34 745 5.13 08/15/47 665 5.25 CALLABLE—Bonds due 2033, 2036, 2040, 2044, 2047 are callable in whole at anytime or in part at anytime: 2033, 2036, 2040, 2044, 2047 Bonds: 08/15/2031 100 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2031 Bonds: 08/15/30 100 08/15/31 110 2033 Bonds:	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell LLP. ESCROW AGENT—Bank of New York Mellon Trust Co NA. TRANSFER 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 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. %	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified) ISSUED-\$5,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2026 - 2045. DENOMINATION-Registered \$5,000,00 and multiples thereof. PAYING AGENT-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. SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2045). PURPOSE-Parks/Zoos/Beaches. OFFERED-(\$5,000,000) On Nov. 6, 2023 thru Robert W Baird
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/15/24. 120 5.00 08/15/25. 80 5.00 08/15/26. 85 5.00 08/15/27. 90 5.00 08/15/28. 95 5.00 08/15/27. 90 5.00 08/15/31. 210 5.00 08/15/33. 230 5.00 08/15/36. 390 5.00 08/15/33. 230 5.00 08/15/36. 390 5.00 08/15/40. 615 5.00 08/15/34. 745 5.13 08/15/47. 665 5.25 CALLABLE—Bonds due 2033, 2036, 2040, 2044, 2047 are callable in whole at anytime or in part at anytime: 2033, 2036, 2040, 2044, 2047 Bonds: 08/15/2031100 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2031 Bonds: 08/15/3210 08/15/31110 2033 Bonds:	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell 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 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 02/15/245,815 5.00 02/15/251,740 5.00 02/15/261,825 5.00 02/15/2910,775 5.00 02/15/2810,255 5.00 02/15/2910,775 5.00 02/15/3011,305 5.00 02/15/3110,190 5.00 02/15/345,710 5.00 02/15/3311,250 5.00 02/15/345,710 5.00 02/15/352,465 5.00 02/15/362,855 5.00 02/15/392,995 5.00 02/15/382,855 5.00 02/15/392,995 5.00 02/15/403,145 5.00 02/15/413,305 5.00 02/15/423,470 5.00 02/15/443,825 5.00 02/15/443,825 5.00 02/15/474,430 5.00 02/15/464,215 5.00 02/15/474,430 5.00 02/15/464,215 5.00 02/15/3326,970 5.00 02/15/484,650 5.00 02/15/3326,970 5.00 02/15/484,650 5.00 02/15/3326,970 5.00 02/15/484,650 5.00 02/15/3326,970 5.00 02/15/484,650 5.00 02/15/3326,970 5.00 02/15/484,650 5.00 02/15/3326,970 5.00 02/15/484,650 5.00 02/15/3326,970 5.00	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified) ISSUED-\$5,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2026 - 2045. DENOMINATION-Registered \$5,000,00 and multiples thereof. PAYING AGENT-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. SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2045). PURPOSE-Parks/Zoos/Beaches. OFFERED-(\$5,000,000) On Nov. 6, 2023 thru Robert W Baird
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/15/24 120 5.00 08/15/25 80 5.00 08/15/26 85 5.00 08/15/27 90 5.00 08/15/28 95 5.00 08/15/29 95 5.00 08/15/31 210 5.00 08/15/33 230 5.00 08/15/36 390 5.00 08/15/40 615 5.00 08/15/44 745 5.13 08/15/47 665 5.25 CALLABLE—Bonds due 2033, 2036, 2040, 2044, 2047 are callable in whole at anytime or in part at anytime: 2033, 2036, 2040, 2044, 2047 Bonds: 08/15/2031 100 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2031 Bonds: 08/15/30 100 08/15/31 110 2033 Bonds: 08/15/34 125 08/15/35 130 08/15/36 135 2040 Bonds:	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell LLP. ESCROW AGENT—Bank of New York Mellon Trust Co NA. TRANSFER 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 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. %	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified) ISSUED-\$5,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2026 - 2045. 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. SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2045). PURPOSE-Parks/Zoos/Beaches. OFFERED-(\$5,000,000) On Nov. 6, 2023 thru Robert W Baird And Co Inc.
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/15/24 120 5.00 08/15/25 80 5.00 08/15/26 85 5.00 08/15/27 90 5.00 08/15/28 95 5.00 08/15/29 95 5.00 08/15/31 210 5.00 08/15/33 230 5.00 08/15/34 390 5.00 08/15/40 615 5.00 08/15/44 745 5.13 08/15/47 665 5.25 CALLABLE—Bonds due 2033, 2036, 2040, 2044, 2047 are callable in whole at anytime or in part at anytime: 2033, 2036, 2040, 2044, 2047 Bonds: 08/15/2031 100 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2031 Bonds: 08/15/32 110 08/15/33 120 2036 Bonds: 08/15/34 125 08/15/35 130 08/15/36 135 2040 Bonds:	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell 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 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 02/15/245,815 5.00 02/15/251,740 5.00 02/15/261,825 5.00 02/15/2910,775 5.00 02/15/261,825 5.00 02/15/2910,775 5.00 02/15/2810,690 5.00 02/15/3110,190 5.00 02/15/345,710 5.00 02/15/352,465 5.00 02/15/362,855 5.00 02/15/372,720 5.00 02/15/362,855 5.00 02/15/392,995 5.00 02/15/382,855 5.00 02/15/392,995 5.00 02/15/403,145 5.00 02/15/313,305 5.00 02/15/403,470 5.00 02/15/413,305 5.00 02/15/443,825 5.00 02/15/372,720 5.00 02/15/443,825 5.00 02/15/372,720 5.00 02/15/443,825 5.00 02/15/372,720 5.00 02/15/443,825 5.00 02/15/372,720 5.00 02/15/443,825 5.00 02/15/372,720 5.00 02/15/443,825 5.00 02/15/372,720 5.00 02/15/443,825 5.00 02/15/372,720 5.00 02/15/443,825 5.00 02/15/372,720 5.00 02/15/443,825 5.00 02/15/372,720 5.00 02/15/443,825 5.00 02/15/372,720 5.00 02/15/464,215 5.00 02/15/314,430 5.00 02/15/484,650 5.00 02/15/3326,970 5.00 02/15/484,650 5.00 02/15/3326,970 5.00 02/15/484,650 5.00 02/15/3326,970 5.00 02/15/484,650 5.00 02/15/3326,970 5.00 02/15/484,650 5.00 02/15/3326,970 5.00 02/15/484,650 5.00 02/15/3326,970 5.00 02/15/484,650 5.00 02/15/3326,970 5.00 02/15/484,650 5.00 02/15/392933 are callable in whole at anytime or in	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified) ISSUED-\$5,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2026 - 2045. 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. SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2045). PURPOSE-Parks/Zoos/Beaches. OFFERED-(\$5,000,000) On Nov. 6, 2023 thru Robert W Baird And Co Inc.
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/15/24. 120 5.00 08/15/25. 80 5.00 08/15/26. 85 5.00 08/15/27. 90 5.00 08/15/28. 95 5.00 08/15/27. 90 5.00 08/15/31. 210 5.00 08/15/33. 230 5.00 08/15/36. 390 5.00 08/15/33. 230 5.00 08/15/36. 390 5.00 08/15/40. 615 5.00 08/15/34. 745 5.13 08/15/47. 665 5.25 CALLABLE—Bonds due 2033, 2036, 2040, 2044, 2047 are callable in whole at anytime or in part at anytime: 2033, 2036, 2040, 2044, 2047 Bonds: 08/15/2031100 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2031 Bonds: 08/15/30100 08/15/31110 2033 Bonds: 08/15/34125 08/15/35130 08/15/36135 2040 Bonds: 08/15/37140 08/15/38150 08/15/39160 08/15/40165 2044 Bonds:	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell LLP. ESCROW AGENT—Bank of New York Mellon Trust Co NA. TRANSFER 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 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. %	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified) ISSUED-\$5,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2026 - 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-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. SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2045). PURPOSE-Parks/Zoos/Beaches. OFFERED-(\$5,000,000) On Nov. 6, 2023 thru Robert W Baird And Co Inc. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 41, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$5,855,000.
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/15/24 120 5.00 08/15/25 80 5.00 08/15/26 85 5.00 08/15/27 95 5.00 08/15/28 95 5.00 08/15/29 95 5.00 08/15/31 210 5.00 08/15/33 230 5.00 08/15/36 390 5.00 08/15/40 615 5.00 08/15/34 745 5.13 08/15/47 665 5.25 CALLABLE—Bonds due 2033, 2036, 2040, 2044, 2047 are callable in whole at anytime or in part at anytime: 2033, 2036, 2040, 2044, 2047 Bonds: 08/15/2031 100 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2031 Bonds: 08/15/30 100 08/15/31 110 2033 Bonds: 08/15/32 110 08/15/33 120 2036 Bonds: 08/15/37 140 08/15/35 150 08/15/36 135 2040 Bonds: 08/15/37 140 08/15/38 150 08/15/39 160 08/15/40 165 2044 Bonds:	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell 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 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 20215/24. 5,815 5.00 02/15/25. 1,740 5.00 02/15/26. 1,825 5.00 02/15/27. 8,440 5.00 02/15/28. 10,255 5.00 02/15/29. 10,775 5.00 02/15/30. 11,305 5.00 02/15/31. 10,190 5.00 02/15/34. 5,710 5.00 02/15/33. 11,250 5.00 02/15/34. 5,710 5.00 02/15/37. 2,720 5.00 02/15/34. 3,70 5.00 02/15/37. 2,720 5.00 02/15/38. 2,855 5.00 02/15/39. 2,995 5.00 02/15/40. 3,145 5.00 02/15/41. 3,305 5.00 02/15/44. 3,825 5.00 02/15/43. 3,645 5.00 02/15/44. 3,825 5.00 02/15/47. 4,430 5.00 02/15/44. 3,825 5.00 02/15/33. 26,970 5.00 02/15/44. 3,825 5.00 02/15/37. 2,720 5.00 02/15/44. 3,825 5.00 02/15/37. 4,430 5.00 02/15/46. 4,215 5.00 02/15/47. 4,430 5.00 02/15/48. 4,650 5.00 02/15/33. 26,970 5.00 CALLABLE—Bonds due 2034 - 2048, 2053 are callable in whole at anytime or in part at anytime: 2034 - 2048, 2053 Bonds: 02/15/2033. 100 SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE–Gen Purpose/Pub Improvement. OFFERED—(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified) ISSUED—\$5,000,000. DATED DATE—Dec. 1, 2023. DUE—Sept. 1: 2026 - 2045. 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. SECURITY—Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2045). PURPOSE—Parks/Zoos/Beaches. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Robert W Baird And Co Inc. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 41, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED—\$5,855,000. DATED DATE—Dec. 1, 2023.
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/15/24 120 5.00 08/15/25 80 5.00 08/15/26 85 5.00 08/15/27 90 5.00 08/15/28 95 5.00 08/15/29 95 5.00 08/15/31 210 5.00 08/15/33 230 5.00 08/15/34 390 5.00 08/15/40 615 5.00 08/15/44 745 5.13 08/15/47 665 5.25 CALLABLE—Bonds due 2033, 2036, 2040, 2044, 2047 are callable in whole at anytime or in part at anytime: 2033, 2036, 2040, 2044, 2047 Bonds: 08/15/2031 100 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2031 Bonds: 08/15/32 110 08/15/33 120 2036 Bonds: 08/15/34 125 08/15/35 130 08/15/36 135 2040 Bonds: 08/15/37 140 08/15/38 150 08/15/39 160 08/15/40 165 2044 Bonds:	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell 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 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 20215/24. 5,815 5.00 02/15/25. 1,740 5.00 02/15/26. 1,825 5.00 02/15/27. 8,440 5.00 02/15/28. 10,255 5.00 02/15/29. 10,775 5.00 02/15/30. 11,305 5.00 02/15/31. 10,190 5.00 02/15/34. 5,710 5.00 02/15/33. 11,250 5.00 02/15/34. 5,710 5.00 02/15/37. 2,720 5.00 02/15/34. 3,70 5.00 02/15/37. 2,720 5.00 02/15/38. 2,855 5.00 02/15/39. 2,995 5.00 02/15/40. 3,145 5.00 02/15/41. 3,305 5.00 02/15/44. 3,825 5.00 02/15/43. 3,645 5.00 02/15/44. 3,825 5.00 02/15/47. 4,430 5.00 02/15/44. 3,825 5.00 02/15/33. 26,970 5.00 02/15/44. 3,825 5.00 02/15/37. 2,720 5.00 02/15/44. 3,825 5.00 02/15/37. 4,430 5.00 02/15/46. 4,215 5.00 02/15/47. 4,430 5.00 02/15/48. 4,650 5.00 02/15/33. 26,970 5.00 CALLABLE—Bonds due 2034 - 2048, 2053 are callable in whole at anytime or in part at anytime: 2034 - 2048, 2053 Bonds: 02/15/2033. 100 SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/45 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED—(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified) ISSUED—\$5,000,000. DATED DATE—Dec. 1, 2023. DUE—Sept. 1: 2026 - 2045. 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. SINANCIAL 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. SECURITY-Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2045). PURPOSE—Parks/Zoos/Beaches. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Robert W Baird And Co Inc. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 41, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED—\$5,855,000. DATED DATE—Dec. 1, 2023. DUE—Sept. 1: 2024 - 2048.
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/15/24 120 5.00 08/15/25 80 5.00 08/15/26 85 5.00 08/15/27 95 5.00 08/15/28 95 5.00 08/15/29 95 5.00 08/15/31 210 5.00 08/15/33 230 5.00 08/15/36 390 5.00 08/15/40 615 5.00 08/15/34 745 5.13 08/15/47 665 5.25 CALLABLE—Bonds due 2033, 2036, 2040, 2044, 2047 are callable in whole at anytime or in part at anytime: 2033, 2036, 2040, 2044, 2047 Bonds: 08/15/2031 100 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2031 Bonds: 08/15/30 100 08/15/31 110 2033 Bonds: 08/15/32 110 08/15/33 120 2036 Bonds: 08/15/37 140 08/15/35 150 08/15/36 135 2040 Bonds: 08/15/37 140 08/15/38 150 08/15/39 160 08/15/40 165 2044 Bonds:	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell 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 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 20215/24. 5,815 5.00 02/15/25. 1,740 5.00 02/15/26. 1,825 5.00 02/15/27. 8,440 5.00 02/15/28. 10,255 5.00 02/15/29. 10,775 5.00 02/15/30. 11,305 5.00 02/15/31. 10,190 5.00 02/15/34. 5,710 5.00 02/15/33. 11,250 5.00 02/15/34. 5,710 5.00 02/15/37. 2,720 5.00 02/15/34. 5,710 5.00 02/15/39. 2,995 5.00 02/15/38. 2,855 5.00 02/15/39. 2,995 5.00 02/15/34. 3,470 5.00 02/15/39. 2,995 5.00 02/15/44. 3,825 5.00 02/15/45. 4,015 5.00 02/15/46. 4,215 5.00 02/15/31. 26,970 5.00 02/15/48. 4,650 5.00 02/15/31. 26,970 5.00 02/15/48. 4,650 5.00 02/15/31. 26,970 5.00 02/15/48. 4,650 5.00 02/15/31. 26,970 5.00 02/15/48. 4,650 5.00 02/15/31. 26,970 5.00 02/15/49. 4,880 02/15/53. 5,935 DEMOREMENT TO THE TRANSPORT TO THE PROPERTY	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified) ISSUED-\$5,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2026 - 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-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. SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2045). PURPOSE-Parks/Zoos/Beaches. OFFERED-(\$5,000,000) On Nov. 6, 2023 thru Robert W Baird And Co Inc. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 41, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$5,855,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2048. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bank of New York Mellon Trust Co NA
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/15/24 120 5.00 08/15/25 80 5.00 08/15/26 85 5.00 08/15/27 90 5.00 08/15/28 95 5.00 08/15/29 95 5.00 08/15/31 210 5.00 08/15/33 230 5.00 08/15/34 390 5.00 08/15/40 615 5.00 08/15/44 745 5.13 08/15/47 665 5.25 CALLABLE—Bonds due 2033, 2036, 2040, 2044, 2047 are callable in whole at anytime or in part at anytime: 2033, 2036, 2040, 2044, 2047 Bonds: 08/15/2031 100 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted): 2031 Bonds: 08/15/32 110 08/15/33 120 2036 Bonds: 08/15/34 125 08/15/35 130 08/15/36 135 2040 Bonds: 08/15/37 140 08/15/38 150 08/15/39 160 08/15/40 165 2044 Bonds:	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 2048, 2053. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bank of New York Mellon Trust Co NA. FINANCIAL ADVISOR—Specialized Public Finance Inc. BOND COUNSEL—Bracewell LLP. ESCROW AGENT—Bank of New York Mellon Trust Co NA. TRANSFER 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 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 202/15/24. 5,815 5.00 02/15/25. 1,740 5.00 02/15/26. 1,825 5.00 02/15/27. 8,440 5.00 02/15/28. 10,255 5.00 02/15/29. 10,775 5.00 02/15/30. 11,305 5.00 02/15/31. 10,190 5.00 02/15/32. 10,690 5.00 02/15/33. 11,250 5.00 02/15/34. 5,710 5.00 02/15/35. 2,465 5.00 02/15/34. 3,710 5.00 02/15/37. 2,720 5.00 02/15/38. 2,855 5.00 02/15/39. 2,995 5.00 02/15/40. 3,145 5.00 02/15/41. 3,305 5.00 02/15/44. 3,825 5.00 02/15/43. 3,645 5.00 02/15/44. 3,825 5.00 02/15/33. 26,970 5.00 02/15/44. 3,825 5.00 02/15/33. 26,970 5.00 02/15/46. 4,215 5.00 02/15/33. 26,970 5.00 CALLABLE—Bonds due 2034 - 2048, 2053 are callable in whole at anytime or in part at anytime: 2034 - 2048, 2053 Bonds: 02/15/49. 4,880 02/15/505,125 02/15/515,380 02/15/49. 4,880 02/15/535,935 SECURITY—Unlimited Tax Go GUARANTOR—Guaranteed as to principal and interest by TX	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified) ISSUED-\$5,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2026 - 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-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. SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2045). PURPOSE-Parks/Zoos/Beaches. OFFERED-(\$5,000,000) On Nov. 6, 2023 thru Robert W Baird And Co Inc. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 41, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$5,855,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 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.
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Allen Boone Humphries Robinson LLP. TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/15/24 120 5.00 08/15/25 80 5.00 08/15/26 85 5.00 08/15/27 90 5.00 08/15/28 95 5.00 08/15/29 95 5.00 08/15/31 210 5.00 08/15/33 230 5.00 08/15/36 390 5.00 08/15/40 615 5.00 08/15/34 745 5.13 08/15/47 665 5.25 CALLABLE—Bonds due 2033, 2036, 2040, 2044, 2047 are callable in whole at anytime or in part at anytime:	New Bond Offering: Unlimited Tax School Building and Refunding, 2023 ISSUED—\$163,290,000. DATED DATE—Dec. 5, 2023. DUE—Feb. 15: 2024 - 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—Specialized Public Finance Inc. BOND COUNSEL—Bracewell 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 (Feb. 15, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 20215/24. 5,815 5.00 02/15/25. 1,740 5.00 02/15/26. 1,825 5.00 02/15/27. 8,440 5.00 02/15/28. 10,255 5.00 02/15/29. 10,775 5.00 02/15/30. 11,305 5.00 02/15/31. 10,190 5.00 02/15/34. 5,710 5.00 02/15/33. 11,250 5.00 02/15/34. 5,710 5.00 02/15/37. 2,720 5.00 02/15/34. 5,710 5.00 02/15/39. 2,995 5.00 02/15/38. 2,855 5.00 02/15/39. 2,995 5.00 02/15/34. 3,470 5.00 02/15/39. 2,995 5.00 02/15/44. 3,825 5.00 02/15/45. 4,015 5.00 02/15/46. 4,215 5.00 02/15/31. 26,970 5.00 02/15/48. 4,650 5.00 02/15/31. 26,970 5.00 02/15/48. 4,650 5.00 02/15/31. 26,970 5.00 02/15/48. 4,650 5.00 02/15/31. 26,970 5.00 02/15/48. 4,650 5.00 02/15/31. 26,970 5.00 02/15/49. 4,880 02/15/53. 5,935 DEMOREMENT TO THE TRANSPORT TO THE PROPERTY	09/01/39 215 09/01/40 225 09/01/41 240 09/01/42 250 09/01/43 265 09/01/44 280 09/01/45 295 09/01/46 310 09/01/47 330 09/01/48 345 09/01/49 365 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,190,000) On Nov. 2, 2023 thru Gms Group LLC. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 170, TX New Bond Offering: Unlimited Tax Park, 2023 (Bank Qualified) ISSUED-\$5,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2026 - 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-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. SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2045). PURPOSE-Parks/Zoos/Beaches. OFFERED-(\$5,000,000) On Nov. 6, 2023 thru Robert W Baird And Co Inc. FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 41, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$5,855,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2048. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bank of New York Mellon Trust Co NA

OFFERED-(\$10,250,000) On Nov. 6, 2023 thru Robert W Baird SINKING FUND-In part by lot in minimum mandatory amounts 2042 Bonds: each Sept. 1 as follows (\$000 omitted): And Co Inc. $03/01/40 \dots 560 \ 03/01/41 \dots 595 \ 03/01/42 \dots 635$ 2035 Bonds: SECURITY-Unlimited Tax G.o.. HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 09/01/34 205 09/01/35 215 BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 248, TX 2041 Bonds: New Bond Offering: Defined Area Unlimited Tax Road, 2049) 2023 (Bank Qualified) PURPOSE-Gen Purpose/Pub Improvement. 09/01/40 265 09/01/41 275 ISSUED-\$5.870.000. OFFERED-(\$12,850,000) On Nov. 2, 2023 thru Samco Capital 2043 Bonds: DATED DATE-Dec. 14, 2023. Markets Inc. DUE-Sept. 1: 2025 - 2048. 09/01/42 285 09/01/43 300 DENOMINATION-Registered \$5,000.00 and multiples thereof. New Bond Offering: Defined Area No 2 Unlimited Tax Road, PAYING AGENT–Zions Bancorporation NA. SECURITY-Unlimited Tax G.o.. BOND INSURANCE-Bonds due are insured as to principal and 2023-A REGISTRAR-Zions Bancorporation NA. interest by Assured Guaranty Municipal Corp (AGM) (2024 -ISSUED-\$12,665,000. FINANCIAL ADVISOR-Rbc Capital Markets LLC. 2048) DATED DATE-Dec. 1, 2023. BOND COUNSEL-Smith Murdaugh Little And Bonham LLP. PURPOSE-Water and Sewer. DUE-Mar. 1: 2025 - 2050. DEPOSITORY-Depository Trust Company. OFFERED-(\$5,855,000) On Nov. 6, 2023 thru Raymond James DENOMINATION-Registered \$5,000.00 and multiples thereof. SINKING FUND-In part by lot in minimum mandatory amounts And Associates Inc. PAYING AGENT-Zions Bancorporation NA. each Sept. 1 as follows (\$000 omitted): REGISTRAR-Zions Bancorporation NA. 2032 Bonds: FINANCIAL ADVISOR-Robert W Baird And Co Inc. HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. BOND COUNSEL-Allen Boone Humphries Robinson LLP. 09/01/31 165 09/01/32 175 120, TX DEPOSITORY-Depository Trust Company. New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) 2034 Bonds: SINKING FUND-In part by lot in minimum mandatory amounts ISSUED-\$3,685,000. each Mar. 1 as follows (\$000 omitted): DATED DATE-Dec. 1, 2023. 09/01/33 185 09/01/34 195 2042 Bonds: DUE-Aug. 1: 2025 - 2041. 2036 Bonds: DENOMINATION-Registered \$5,000.00 and multiples thereof. 03/01/40 510 03/01/41 545 03/01/42 575 PAYING AGENT-Bank of New York Mellon Trust Co NA. 09/01/35 205 09/01/36 220 SECURITY-Unlimited Tax G.o.. REGISTRAR-Bank of New York Mellon Trust Co NA. 2038 Bonds: PURPOSE-Gen Purpose/Pub Improvement. FINANCIAL ADVISOR-Masterson Advisors LLC. OFFERED-(\$12,665,000) On Nov. 2, 2023 thru Samco Capital 09/01/37 235 09/01/38 245 BOND COUNSEL-Allen Boone Humphries Robinson LLP. Markets Inc. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. 2040 Bonds: DEPOSITORY-Depository Trust Company. HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. $09/01/39\ldots 260\ 09/01/40\ldots 275$ CALLABLE-Bonds due 2031 - 2041 are callable in whole at anytime or in part at anytime: 2042 Bonds: 189, TX 2031 - 2041 Bonds: New Bond Offering: Unlimited Tax, 2023 08/01/2030 . . . 100 09/01/41 295 09/01/42 310 ISSUED-\$10,250,000. SINKING FUND–In part by lot in minimum mandatory amounts DATED DATE–Dec. 1, 2023. 2044 Bonds: each Aug. 1 as follows (\$000 omitted): DUE-Apr. 1: 2026 - 2049. 09/01/43 330 09/01/44 350 DENOMINATION-Registered \$5,000.00 and multiples thereof. 2046 Bonds: PAYING AGENT-Bank of New York Mellon Trust Co NA. 08/01/33 200 08/01/34 200 REGISTRAR-Bank of New York Mellon Trust Co NA. 09/01/45 370 09/01/46 395 2036 Bonds: FINANCIAL ADVISOR-Masterson Advisors LLC. 2048 Bonds: BOND COUNSEL-Norton Rose Fulbright Us LLP. 08/01/35 200 08/01/36 200 TRANSFER AGENT-Bank of New York Mellon Trust Co NA. 2038 Bonds: 09/01/47 415 09/01/48 440 DEPOSITORY-Depository Trust Company. SECURITY-Unlimited Tax G.o.. INTEREST-A&O 1 (Apr. 1, 2024-according to maturity-\$000 08/01/37 200 08/01/38 200 PURPOSE-Gen Purpose/Pub Improvement. omitted): 2040 Bonds: OFFERED-(\$5,870,000) On Nov. 8, 2023 thru Hilltop Securities Year % Year $04/01/26 \dots 225 \ 6.63 \ 04/01/27 \dots 225 \ 6.63$ 08/01/39 200 08/01/40 200 04/01/28 250 6.63 04/01/29 250 6.63 SECURITY-Unlimited Tax G.o.. 04/01/30 250 6.63 04/01/31 250 6.00 HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. BOND INSURANCE–Bonds due are insured as to principal and 04/01/32 250 4.13 04/01/33 250 4.13 interest by Assured Guaranty Municipal Corp (AGM) (2025 - $04/01/34 \dots 275 \ 4.25 \ 04/01/35 \dots 300 \ 4.38$ New Bond Offering: Unlimited Tax, 2023 2041). 04/01/36 325 4.38 04/01/37 350 4.50 ISSUED-\$15,000,000. PURPOSE-Water and Sewer. 04/01/38 350 4.50 04/01/39 375 4.63 DATED DATE-Dec. 1, 2023. OFFERED-(\$3,685,000) On Nov. 9, 2023 thru Baker Group Lp. 04/01/40 400 4.63 04/01/41 425 4.63 DUE-Sept. 1: 2026 - 2053. $04/01/42 \dots \dots 450 \ 4.63 \ 04/01/43 \dots \dots 475 \ 4.75$ DENOMINATION-Registered \$5,000.00 and multiples thereof. HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 04/01/44 500 4.75 04/01/46 1,125 4.75 PAYING AGENT-Bank of New York Mellon Trust Co NA. 04/01/49 2,950 5.00 165, TX REGISTRAR-Bank of New York Mellon Trust Co NA. New Bond Offering: Defined Area No 1 Unlimited Tax Road, CALLABLE-Bonds due 2031 - 2049 are callable in whole at any FINANCIAL ADVISOR-Rathmann And Associates Lp. time or in part at anytime: 2023 BOND COUNSEL-Allen Boone Humphries Robinson LLP. 2031 - 2049 Bonds: ISSUED-\$12,850,000. DEPOSITORY-Depository Trust Company. DATED DATE–Dec. 1, 2023. DUE–Mar. 1: 2025 - 2049. 04/01/2030 . . . 100 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 SINKING FUND-In part by lot in minimum mandatory amounts omitted): DENOMINATION-Registered \$5,000.00 and multiples thereof. each Apr. 1 as follows (\$000 omitted): % Year Year Amt. Amt. 09/01/26......85 7.50 09/01/27......105 7.50 PAYING AGENT–Zions Bancorporation NA. 2046 Bonds: 09/01/28 110 7.50 09/01/29 120 7.50 REGISTRAR-Zions Bancorporation NA. 04/01/45 550 04/01/46 575 09/01/30 130 7.50 09/01/31 135 7.50 FINANCIAL ADVISOR-Robert W Baird And Co Inc. BOND COUNSEL-Allen Boone Humphries Robinson LLP. 2049 Bonds: 09/01/32 135 7.50 09/01/33 130 7.50 TRANSFER AGENT-Zions Bancorporation NA. 09/01/34 135 7.50 09/01/36 285 5.00 $04/01/47\ldots\ldots 600\ 04/01/48\ldots 1{,}150\ 04/01/49\ldots 1{,}200$ DEPOSITORY-Depository Trust Company. 09/01/38 310 5.00 09/01/40 340 5.00 INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 SECURITY-Unlimited Tax G.o.. 09/01/42 370 5.00 09/01/44 420 5.00 BOND INSURANCE-Bonds due are insured as to principal and 09/01/47 710 5.00 09/01/511,140 5.00 omitted): interest by Build America Mutual Assurance Co. (2026 - 2049). % Year Amt Year Amt. 09/01/52.....5,030 5.00 09/01/53.....5,310 5.13 03/01/25 230 7.00 03/01/26 240 7.00 PURPOSE-Water and Sewer. CALLABLE-Bonds due 2029 - 2053 are callable in whole at any-ORIGINAL ISSUE DISCOUNT-The following maturities were 03/01/27 255 7.00 03/01/28 275 7.00 time or in part at anytime: 2029 - 2053 Bonds: issued as original issue discount (maturity year and price or yield): $03/01/29 \dots 290 5.50 03/01/30 \dots 310 5.00$ 04/01/33....99.42 04/01/34....99.58 04/01/35....99.77 $03/01/31 \dots 325 \ 4.50 \ 03/01/32 \dots 345 \ 4.50$ 09/01/2028 . . . 100 04/01/36....98.82 04/01/37....99.01 04/01/38....98.44 SINKING FUND-In part by lot in minimum mandatory amounts 03/01/33 370 4.50 03/01/34 390 4.50

04/01/39....99.18 04/01/40....98.58 04/01/41....97.95

04/01/42....97.28 04/01/43....98.13 04/01/44....97.45

each Sept. 1 as follows (\$000 omitted):

2036 Bonds:

03/01/35 415 4.75 03/01/38 500 4.75

03/01/48 905 5.00 03/01/49 965 5.00

each Mar. 1 as follows (\$000 omitted):

SINKING FUND-In part by lot in minimum mandatory amounts 04/01/46....96.65

09/01/35 140 09/01/36 145	2032 - 2048 Bonds:	09/01/36 100 09/01/37 100 09/01/38 100
2038 Bonds:	08/01/2031 100	2040 Bonds:
	SINKING FUND-In part by lot in minimum mandatory amounts	
09/01/37 155 09/01/38 155	each Aug. 1 as follows (\$000 omitted):	09/01/39 100 09/01/40 275
2040 Bonds:	2046 Bonds:	SECURITY–Unlimited Tax G.o
		BOND INSURANCE-Bonds due are insured as to principal and
09/01/39 165 09/01/40 175	08/01/45 655 08/01/46 685	interest by Build America Mutual Assurance Co. (2024 - 2045).
2042 Bonds:	2048 Bonds:	PURPOSE-Flood Ctl/Storm Drain.
		ORIGINAL ISSUE DISCOUNT-The following maturities were
09/01/41 180 09/01/42 190	08/01/47 720 08/01/48 760	issued as original issue discount (maturity year and price or yield):
2044 Bonds:	SECURITY-Limited G.o	09/01/3599.08 09/01/3897.08 09/01/4097.69
	BOND INSURANCE-Bonds due are insured as to principal and	09/01/4197.02 09/01/4296.31 09/01/4395.83
09/01/43 205 09/01/44 215	interest by Assured Guaranty Municipal Corp (AGM) (2025 -	09/01/4496.69 09/01/4596.34
2047 Bonds:	2048).	OFFERED-(\$3,580,000) On Nov. 2, 2023 thru Baker Group.
	PURPOSE-Gen Purpose/Pub Improvement.	
09/01/45 225 09/01/46 235 09/01/47 250	ORIGINAL ISSUE DISCOUNT-The following maturities were	
2051 Bonds:	issued as original issue discount (maturity year and price or yield):	MONTGOMERY COUNTY MUNICIPAL UTILITY DIS-
	08/01/3599.09 08/01/3699.27 08/01/3799.49	TRICT NO 145, TX
09/01/48 260 09/01/49 280 09/01/50 295	08/01/3899.73 08/01/3999.17 08/01/4098.56	New Bond Offering: Unlimited Tax, 2023 (Bank Qualified)
09/01/51 305	08/01/4199.40 08/01/4298.77 08/01/4398.36	ISSUED-\$4,600,000.
SECURITY-Unlimited Tax G.o	OFFERED_(\$11,160,000) On Nov. 2, 2023 thru Robert W Baird	DATED DATE-Dec. 1, 2023.
BOND INSURANCE-Bonds due are insured as to principal and	And Co Inc	DUE-Sept. 1: 2024 - 2048.
interest by Assured Guaranty Municipal Corp (AGM) (2026	- This come.	DENOMINATION–Registered \$5,000.00 and multiples thereof.
2053).		PAYING AGENT–Bank of New York Mellon Trust Co NA.
PURPOSE-Multiple Public Utilities.	LEANDER MUNICIPAL UTILITY DISTRICT NO 2, TX	REGISTRAR–Bank of New York Mellon Trust Co NA.
ORIGINAL ISSUE DISCOUNT-The following maturities were	New Bond Offering: Unlimited Tax, 2023 (Bank Qualified)	FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC.
issued as original issue discount (maturity year and price or yield)	: ISSUED-\$4,790,000.	BOND COUNSEL-Allen Boone Humphries Robinson LLP.
09/01/3899.48 09/01/4098.88 09/01/4298.32	DATED DATE-Dec. 19, 2023.	DEPOSITORY–Depository Trust Company.
09/01/4497.97 09/01/4797.68 09/01/5197.36	DUE-Aug. 15: 2026 - 2047.	SINKING FUND-In part by lot in minimum mandatory amounts
09/01/5297.17 09/01/5398.71	DENOMINATION-Registered \$5,000.00 and multiples thereof.	each Sept. 1 as follows (\$000 omitted):
OFFERED-(\$15,000,000) On Nov. 2, 2023 thru Umb Bank NA.	PAYING AGENT–Bokf NA.	2035 Bonds:
OTTERED (\$15,000,000) On 100. 2, 2025 that Child Bank 101.	REGISTRAR-Bokf NA.	
	FINANCIAL ADVISOR-Specialized Public Finance Inc.	09/01/34 155 09/01/35 160
HARRIS COUNTY WATER CONTROL & IMPROVE	BOND COUNSEL-McCall Parkhurst And Horton LLP.	2037 Bonds:
MENT DISTRICT NO. 21, TX	TRANSFER AGENT-Bokf NA.	
New Bond Offering: Unlimited Tax, 2023 (Bank Qualified)	DEPOSITORY-Depository Trust Company.	09/01/36 170 09/01/37 180
ISSUED-\$5,000,000.	SINKING FUND-In part by lot in minimum mandatory amounts	2039 Bonds:
DATED DATE-Dec. 1, 2023.	each Aug. 15 as follows (\$000 omitted):	
DUE-Sept. 1: 2024 - 2035.	2047 Bonds:	09/01/38 190 09/01/39 200
DENOMINATION–Registered \$5,000.00 and multiples thereof.		2043 Bonds:
PAYING AGENT-Bank of New York Mellon Trust Co NA.	08/15/46 340 08/15/47 360	
REGISTRAR-Bank of New York Mellon Trust Co NA.	SECURITY-Unlimited Tax G.o	09/01/42 235 09/01/43 250
FINANCIAL ADVISOR-Masterson Advisors LLC.		
		SECURITY-Unlimited Tax G.o
BOND COUNSEL-Baker Williams Matthiesen LLP.	PURPOSE–Multiple Public Utilities. OFFERED–(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird	
BOND COUNSEL-Baker Williams Matthiesen LLP.	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird	BOND INSURANCE-Bonds due are insured as to principal and
BOND COUNSEL-Baker Williams Matthiesen LLP. DEPOSITORY-Depository Trust Company.		BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 -
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1.	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc.	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048).
BOND COUNSEL–Baker Williams Matthiesen LLP. DEPOSITORY–Depository Trust Company. INTEREST–M&S 1. CALLABLE–Bonds due 2031 - 2035 are callable in whole at any	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc.	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048).
BOND COUNSEL-Baker Williams Matthiesen LLP. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1. CALLABLE-Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime:	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc.	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird
BOND COUNSEL–Baker Williams Matthiesen LLP. DEPOSITORY–Depository Trust Company. INTEREST–M&S 1. CALLABLE–Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds:	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO.	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048).
BOND COUNSEL-Baker Williams Matthiesen LLP. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1. CALLABLE-Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030 100	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc.
BOND COUNSEL–Baker Williams Matthiesen LLP. DEPOSITORY–Depository Trust Company. INTEREST–M&S 1. CALLABLE–Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030100 SECURITY–Unlimited Tax G.o	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000.	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DIS-
BOND COUNSEL-Baker Williams Matthiesen LLP. DEPOSITIORY-Depository Trust Company. INTEREST-M&S 1. CALLABLE-Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030 100 SECURITY-Unlimited Tax G.o. BOND INSURANCE-Bonds due are insured as to principal and	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000.	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX
BOND COUNSEL–Baker Williams Matthiesen LLP. DEPOSITORY–Depository Trust Company. INTEREST–M&S 1. CALLABLE–Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030100 SECURITY–Unlimited Tax G.o BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE–Water and Sewer	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof.	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qual-
BOND COUNSEL–Baker Williams Matthiesen LLP. DEPOSITORY–Depository Trust Company. INTEREST–M&S 1. CALLABLE–Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030100 SECURITY–Unlimited Tax G.o BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE–Water and Sewer	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof.	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified)
BOND COUNSEL-Baker Williams Matthiesen LLP. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1. CALLABLE-Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030 100 SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE-Water and Sewer. OFFERED-(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof.	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000.
BOND COUNSEL–Baker Williams Matthiesen LLP. DEPOSITORY–Depository Trust Company. INTEREST–M&S 1. CALLABLE–Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030100 SECURITY–Unlimited Tax G.o BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE–Water and Sewer	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bank of New York Mellon Trust Co NA.	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023.
BOND COUNSEL–Baker Williams Matthiesen LLP. DEPOSITORY–Depository Trust Company. INTEREST–M&S 1. CALLABLE–Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030 100 SECURITY–Unlimited Tax G.o BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE–Water and Sewer. OFFERED–(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc.	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. 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 INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048.
BOND COUNSEL-Baker Williams Matthiesen LLP. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1. CALLABLE-Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030 100 SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE-Water and Sewer. OFFERED-(\$5,000,000) On Nov. 6, 2023 thru Raymond James And Associates Inc.	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. 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 INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof.
BOND COUNSEL-Baker Williams Matthiesen LLP. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1. CALLABLE-Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030100 SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE-Water and Sewer. OFFERED-(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. 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-Smith Murdaugh Little And Bonham LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company.	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA.
BOND COUNSEL-Baker Williams Matthiesen LLP. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1. CALLABLE-Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030100 SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE-Water and Sewer. OFFERED-(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED-\$11,160,000.	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. 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-Smith Murdaugh Little And Bonham LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA.
BOND COUNSEL–Baker Williams Matthiesen LLP. DEPOSITORY–Depository Trust Company. INTEREST–M&S 1. CALLABLE–Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030100 SECURITY–Unlimited Tax G.o BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE–Water and Sewer. OFFERED–(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED–\$11,160,000. DATED DATE–Nov. 1, 2023.	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. 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-Smith Murdaugh Little And Bonham LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted):	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC.
BOND COUNSEL–Baker Williams Matthiesen LLP. DEPOSITORY–Depository Trust Company. INTEREST–M&S 1. CALLABLE–Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030 100 SECURITY–Unlimited Tax G.o BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE–Water and Sewer. OFFERED–(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED–\$11,160,000. DATED DATE–Nov. 1, 2023. DUE–Aug. 1: 2025 - 2048.	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. 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-Smith Murdaugh Little And Bonham LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. %	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP.
BOND COUNSEL-Baker Williams Matthiesen LLP. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1. CALLABLE-Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030 100 SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE-Water and Sewer. OFFERED-(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame. And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED-\$11,160,000. DATED DATE-Nov. 1, 2023. DUE-Aug. 1: 2025 - 2048. DENOMINATION-Registered \$5,000.00 and multiples thereof.	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. 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-Smith Murdaugh Little And Bonham LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Ant. % Year Amt. % 09/01/24 125 6.75 09/01/25 100 6.75	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company.
BOND COUNSEL-Baker Williams Matthiesen LLP. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1. CALLABLE-Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030 100 SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE-Water and Sewer. OFFERED-(\$5,000,000) On Nov. 6, 2023 thru Raymond James And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED-\$11,160,000. DATED DATE-Nov. 1, 2023. DUE-Aug. 1: 2025 - 2048. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bokf NA.	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. 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-Smith Murdaugh Little And Bonham LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 09/01/24 125 6.75 09/01/25 100 6.75 09/01/26 100 6.75 09/01/27 100 6.75	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts
BOND COUNSEL-Baker Williams Matthiesen LLP. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1. CALLABLE-Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030100 SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE-Water and Sewer. OFFERED-(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED-\$11,160,000. DATED DATE-Nov. 1, 2023. DUE-Aug. 1: 2025 - 2048. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bokf NA. REGISTRAR-Bokf NA.	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. 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-Smith Murdaugh Little And Bonham LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Ant. % Year Amt. % 09/01/24 125 6.75 09/01/25 100 6.75	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
BOND COUNSEL-Baker Williams Matthiesen LLP. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1. CALLABLE-Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030 100 SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE-Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc.	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. 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-Smith Murdaugh Little And Bonham LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 09/01/24 125 6.75 09/01/25 100 6.75 09/01/26 100 6.75 09/01/27 100 6.75	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITIORY—Depository Trust Company. INTEREST—M&S 1. CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030 100 SECURITY—Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE—Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame. And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. 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 LLP.	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. 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-Smith Murdaugh Little And Bonham LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 09/01/24 125 6.75 09/01/25 100 6.75 09/01/26 100 6.75 09/01/27 100 6.75	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA. REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2031 Bonds:
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1. CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030100 SECURITY—Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE—Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—McCall Parkhurst And Horton LLP. DEPOSITORY—Depository Trust Company.	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof. 9AYING 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-Smith Murdaugh Little And Bonham LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % O9/01/24 125 6.75 09/01/25 100 6.75 09/01/26 100 6.75 09/01/27 100 6.75 09/01/28 100 6.75 09/01/29 100 6.75 09/01/28 100 6.75 09/01/29 100 6.00 09/01/32 100 5.00 09/01/35 300 4.25 09/01/38 300 4.38 09/01/440 375 4.50	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2031 Bonds:
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1. CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030100 SECURITY—Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE—Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. 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 LLP. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof. 9AYING 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-Smith Murdaugh Little And Bonham LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % O9/01/24 125 6.75 09/01/25 100 6.75 09/01/26 100 6.75 09/01/27 100 6.75 09/01/28 100 6.75 09/01/29 100 6.75 09/01/28 100 6.75 09/01/29 100 6.00 09/01/32 100 5.00 09/01/35 300 4.25 09/01/38 300 4.38 09/01/440 375 4.50	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA. REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2031 Bonds:
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1. CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030100 SECURITY—Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE—Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. 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 LLP. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof. 9AYING 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-Smith Murdaugh Little And Bonham LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % O9/01/24 125 6.75 09/01/25 100 6.75 09/01/26 100 6.75 09/01/27 100 6.75 09/01/28 100 6.75 09/01/29 100 6.75 09/01/28 100 6.75 09/01/29 100 6.00 09/01/32 100 5.00 09/01/35 300 4.25 09/01/38 300 4.38 09/01/440 375 4.50	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2031 Bonds:
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITIORY—Depository Trust Company. INTEREST—M&S 1. CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030100 SECURITY—Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE—Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. 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 LLP. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. %	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA. REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2031 Bonds: 09/01/30 60 09/01/31 60 2033 Bonds:
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1. CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030100 SECURITY—Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE—Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. 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 LLP. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/01/25 270 5.00	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2031 Bonds:
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1. CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030 100 SECURITY—Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE—Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond James And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—McCall Parkhurst And Horton LLP. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/01/25	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof. 9 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-Smith Murdaugh Little And Bonham LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % O9/01/24 125 6.75 09/01/25 100 6.75 09/01/26 100 6.75 09/01/27 100 6.75 09/01/28 100 6.75 09/01/29 100 6.75 09/01/28 100 6.75 09/01/29 100 6.75 09/01/28 100 6.75 09/01/29 100 6.75 09/01/30 100 6.75 09/01/31 100 6.00 09/01/32 100 5.00 09/01/35 300 4.25 09/01/38 300 4.38 09/01/40 375 4.50 09/01/41 275 4.50 09/01/44 425 4.63 09/01/45 425 4.63	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2031 Bonds: 09/01/30 60 09/01/31 60 2033 Bonds:
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1. CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030100 SECURITY—Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE—Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. 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 LLP. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/01/25 255 5.00 08/01/26 270 5.00 08/01/27 280 5.00 08/01/28 295 5.00 08/01/29 310 5.00 08/01/30 325 5.00	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. 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-Smith Murdaugh Little And Bonham LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 09/01/24 125 6.75 09/01/25 100 6.75 09/01/26 100 6.75 09/01/27 100 6.75 09/01/28 100 6.75 09/01/27 100 6.75 09/01/30 100 6.75 09/01/31 100 6.75 09/01/31 100 6.75 09/01/31 300 4.25 09/01/32 100 5.00 09/01/35 300 4.25 09/01/38 300 4.38 09/01/40 375 4.50 09/01/41 275 4.50 09/01/42 275 4.50 09/01/45 425 4.63 CALLABLE-Bonds due 2031 - 2045 are callable in whole at any-	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2031 Bonds: 09/01/30 60 09/01/31 60 2033 Bonds: 09/01/32 65 09/01/33 65 2035 Bonds:
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1. CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030100 SECURITY—Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE—Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. 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 LLP. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/01/25 255 5.00 08/01/26 270 5.00 08/01/27 280 5.00 08/01/28 295 5.00 08/01/29 310 5.00 08/01/30 325 5.00 08/01/31 345 5.00 08/01/32 360 5.00	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. 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-Smith Murdaugh Little And Bonham LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 09/01/24	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2031 Bonds: 09/01/30 60 09/01/31 60 2033 Bonds:
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITIORY—Depository Trust Company. INTEREST—M&S 1. CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030 100 SECURITY—Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE—Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame. And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—McCall Parkhurst And Horton LLP. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/01/25	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. 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-Smith Murdaugh Little And Bonham LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % O9/01/24 125 6.75 09/01/25 100 6.75 09/01/26 100 6.75 09/01/27 100 6.75 09/01/28 100 6.75 09/01/29 100 6.75 09/01/30 100 6.75 09/01/31 100 6.00 09/01/32 100 5.00 09/01/35 300 4.25 09/01/38 300 4.38 09/01/40 375 4.50 09/01/41 275 4.50 09/01/42 275 4.50 09/01/43 280 4.50 09/01/44 425 4.63 CALLABLE-Bonds due 2031 - 2045 are callable in whole at anytime or in part at anytime: 2031 - 2045 Bonds:	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2031 Bonds: 09/01/30 60 09/01/31 60 2033 Bonds: 09/01/32 65 09/01/33 65 2035 Bonds:
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1. CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030 100 SECURITY—Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE—Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—McCall Parkhurst And Horton LLP. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/01/25 255 5.00 08/01/26 270 5.00 08/01/27 280 5.00 08/01/28 295 5.00 08/01/29 310 5.00 08/01/30 325 5.00 08/01/31 345 5.00 08/01/34 395 5.00 08/01/33 380 5.00 08/01/34 395 5.00 08/01/33 380 5.00 08/01/36 435 4.38	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2031 Bonds: 09/01/30 65 09/01/31 66 2033 Bonds: 09/01/34 70 09/01/35 75 2038 Bonds:
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1. CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030 100 SECURITY—Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE—Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. 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 LLP. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/01/25	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2031 Bonds: 09/01/30 60 09/01/31 60 2033 Bonds: 09/01/32 65 09/01/33 65 2035 Bonds:
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1. CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030100 SECURITY—Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE—Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—McCall Parkhurst And Horton LLP. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/01/25 255 5.00 08/01/26 270 5.00 08/01/27 280 5.00 08/01/30 325 5.00 08/01/31 345 5.00 08/01/32 360 5.00 08/01/33 340 5.00 08/01/34 395 5.00 08/01/37 455 4.50 08/01/38 475 4.63 08/01/37 455 4.50 08/01/38 475 4.63 08/01/39 495 4.63 08/01/40 520 4.63	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA. REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2031 Bonds: 09/01/30 60 09/01/31 60 2033 Bonds: 09/01/34 70 09/01/35 75 2038 Bonds:
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1. CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030 100 SECURITY—Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE—Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. 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 LLP. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/01/25	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2031 Bonds: 09/01/30
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1. CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030 100 SECURITY—Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE—Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame. And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—McCall Parkhurst And Horton LLP. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/01/25	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. 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-Smith Murdaugh Little And Bonham LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % O9/01/24 125 6.75 09/01/25 100 6.75 09/01/24 125 6.75 09/01/27 100 6.75 09/01/28 100 6.75 09/01/29 100 6.75 09/01/30 100 6.75 09/01/31 100 6.00 09/01/32 100 5.00 09/01/31 300 4.25 09/01/38 300 4.38 09/01/40 375 4.50 09/01/41 275 4.50 09/01/41 275 4.50 09/01/44 425 4.63 09/01/45 425 4.63 CALLABLE-Bonds due 2031 - 2045 are callable in whole at anytime or in part at anytime: 2031 - 2045 Bonds: 09/01/2030 100 SINKING FUND-In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2035 Bonds:	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2031 Bonds: 09/01/30
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITIORY—Depository Trust Company. INTEREST—M&S 1. CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030100 SECURITY—Unlimited Tax G.o. BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE—Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. 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 LLP. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/01/25 255 5.00 08/01/26 270 5.00 08/01/27 280 5.00 08/01/26 270 5.00 08/01/27 280 5.00 08/01/32 360 5.00 08/01/31 345 5.00 08/01/34 395 5.00 08/01/33 380 5.00 08/01/34 395 5.00 08/01/33 380 5.00 08/01/34 395 5.00 08/01/37 415 4.25 08/01/36 435 4.38 08/01/37 445 4.50 08/01/36 435 4.38 08/01/37 445 4.50 08/01/36 570 4.75	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,580,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2024 - 2045. 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-Smith Murdaugh Little And Bonham LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 09/01/24 125 6.75 09/01/25 100 6.75 09/01/26 100 6.75 09/01/27 100 6.75 09/01/26 100 6.75 09/01/27 100 6.75 09/01/28 100 6.75 09/01/31 100 6.75 09/01/30 100 6.75 09/01/31 100 6.75 09/01/38 300 4.38 09/01/40 375 4.50 09/01/38 300 4.38 09/01/40 375 4.50 09/01/41 275 4.50 09/01/42 275 4.50 09/01/41 275 4.63 CALLABLE-Bonds due 2031 - 2045 are callable in whole at anytime or in part at anytime: 2031 - 2045 Bonds: 09/01/33 100 09/01/34 100 09/01/35 100 SINKING FUND-In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2035 Bonds:	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2031 Bonds: 09/01/30
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1. CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030 100 SECURITY—Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE—Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame. And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—McCall Parkhurst And Horton LLP. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/01/25	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA. REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2031 Bonds: 09/01/30
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1. CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030 100 SECURITY—Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE—Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond Jame And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. 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 LLP. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/01/25 255 5.00 08/01/26 270 5.00 08/01/27 280 5.00 08/01/28 295 5.00 08/01/27 280 5.00 08/01/28 295 5.00 08/01/31 345 5.00 08/01/32 360 5.00 08/01/33 380 5.00 08/01/34 395 5.00 08/01/31 345 5.00 08/01/34 395 5.00 08/01/33 380 5.00 08/01/34 395 5.00 08/01/31 345 5.00 08/01/34 395 5.00 08/01/33 380 5.00 08/01/34 395 5.00 08/01/31 455 4.50 08/01/34 395 5.00 08/01/33 380 5.00 08/01/34 395 5.00 08/01/31 455 4.50 08/01/34 395 5.00 08/01/31 455 4.50 08/01/34 395 5.00 08/01/31 455 4.50 08/01/34 570 4.75 08/01/41 540 4.75 08/01/44 525 5.00 08/01/41 540 4.75 08/01/44 525 5.00 08/01/46 1,340 5.00 08/01/48 1,480 5.00	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2031 Bonds: 09/01/30
BOND COUNSEL—Baker Williams Matthiesen LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1. CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime: 2031 - 2035 Bonds: 09/01/2030100 SECURITY—Unlimited Tax G.o BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2035). PURPOSE—Water and Sewer. OFFERED—(\$5,000,000) On Nov. 6, 2023 thru Raymond James And Associates Inc. HUTTO, TX New Bond Offering: General Obligation, 2023-A ISSUED—\$11,160,000. DATED DATE—Nov. 1, 2023. DUE—Aug. 1: 2025 - 2048. 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 LLP. DEPOSITORY—Depository Trust Company. INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 08/01/25 255 5.00 08/01/26 270 5.00 08/01/27 280 5.00 08/01/28 295 5.00 08/01/29 310 5.00 08/01/30 325 5.00 08/01/31 345 5.00 08/01/32 360 5.00 08/01/33 380 5.00 08/01/34 395 5.00 08/01/37 455 4.50 08/01/38 475 4.63 08/01/37 455 4.50 08/01/38 475 4.63 08/01/31 595 4.75 08/01/44 625 5.00 08/01/44 540 4.75 08/01/44 625 5.00 08/01/44 540 4.75 08/01/44 625 5.00 08/01/41 540 5.00 08/01/44 625 5.00 08/01/41 540 5.00 08/01/44 625 5.00 08/01/41 540 5.00 08/01/48 1,480 5.00 CALLABLE—Bonds due 2032 - 2048 are callable in whole at any	OFFERED-(\$4,790,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY DRAINAGE DISTRICT NO. 10, TX	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048). PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$4,600,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 149, TX New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED–\$2,100,000. DATED DATE–Dec. 1, 2023. DUE–Sept. 1: 2025 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA. REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Post Oak Municipal Advisors LLC. BOND COUNSEL–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2031 Bonds: 09/01/30

882

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$2,100,000) On Nov. 6, 2023 thru Crews And Asso- BOND COUNSEL-McCall Parkhurst And Horton LLP. ciates Inc.

MONTGOMERY COUNTY MUNICIPAL UTILITY DIS-TRICT NO 164, TX

New Bond Offering: Unlimited Tax Road, 2023-A ISSUED-\$4 800 000

DATED DATE-Dec. 1, 2023.

DUE-Sept. 1: 2025 - 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-Post Oak Municipal Advisors LLC. BOND COUNSEL-Allen Boone Humphries Robinson LLP. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DEPOSITORY-Depository Trust Company.

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

2040 Bonds:

 $09/01/38 \dots 205 \ 09/01/39 \dots 215 \ 09/01/40 \dots 225$ 2044 Bonds:

09/01/41 235 09/01/42 245 09/01/43 260 09/01/44 270

2048 Bonds:

09/01/45 285 09/01/46 300 09/01/47 315 09/01/48 330

SECURITY-Unlimited Tax G.o..

interest by Build America Mutual Assurance Co. (2025 - 2048). PURPOSE-Gen Purpose/Pub Improvement.

kets LLC.

NORTH TEXAS HIGHER EDUCATION AUTHORITY, OFFERED—(\$10,075,000) On Nov. 2, 2023 thru Raymond James. INC., TX

New Bond Offering: Adjustable Rate Taxable Student Loan Asset Backed Notes, 2023-1 (Taxable)

ISSUED-\$336,497,000.

DATED DATE-Nov. 8, 2023.

DUE-Dec. 1: 2053.

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

TRUSTEE-Manufacturers And Traders Trust Co. PAYING AGENT-Manufacturers And Traders Trust Co. REGISTRAR-Manufacturers And Traders Trust Co.

FINANCIAL ADVISOR-SI Capital Strategies LLC. BOND COUNSEL-Norton Rose Fulbright Us LLP.

REMARKETING AGENT-Rbc Capital Markets LLC.

TENDER AGENT-Manufacturers And Traders Trust Co. DEPOSITORY-Depository Trust Company.

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

CALLABLE-Bonds due 2053 are callable in whole at anytime or in part at anytime:

2053 Bonds:

11/08/2023 . . . 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 03/01/47....230 03/01/48....245indenture

SECURITY-Revenue

LETTER OF CREDIT-Royal Bank of Canada expiring on Nov. 03/01/49 255 03/01/50 270 03/01/51 280 6, 2026 unless extended or terminated earlier as described in the $\frac{03}{01}$, $\frac{295}{03}$, $\frac{03}{01}$, $\frac{310}{01}$ indenture.

PURPOSE-Student Loans.

OFFERED-(\$336,497,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC.

PASEO DEL ESTE MUNICIPAL UTILITY DISTRICT NO. OFFERED-(\$8,235,000) On Nov. 2, 2023 thru Raymond James. 10, TX

New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$1,800,000.

DATED DATE-Dec. 1, 2023.

DUE-Aug. 15: 2025 - 2036.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bokf NA.

REGISTRAR-Bokf NA.

FINANCIAL ADVISOR-Hilltop Securities Inc.

TRANSFER AGENT-Bokf NA.

DEPOSITORY-Depository Trust Company.

SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2036). PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$1,800,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc.

PEARLAND, TX

New Bond Offering: Certificates of Obligation, 2023-A ISSUED-\$10,075,000.

DATED DATE–Nov. 1, 2023. DUE–Mar. 1: 2024 - 2042, 2048, 2053.

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

PAYING AGENT-Computershare Trust Co Inc. REGISTRAR-Computershare Trust Co Inc.

FINANCIAL ADVISOR-Bok Financial Securities Inc.

BOND COUNSEL-Jackson Walker LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-M&S 1.

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

2048 Bonds:

03/01/43 225 03/01/44 235 03/01/45 245 03/01/46 260 03/01/47 275 03/01/48 285 2053 Bonds:

BOND INSURANCE-Bonds due are insured as to principal and 03/01/49 300 03/01/50 315 03/01/51 335 03/01/52 350 03/01/53 370

SECURITY-Double Barreled.

OFFERED-(\$4,800,000) On Nov. 6, 2023 thru Loop Capital Mar- BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2042, 2048, 2053).

PURPOSE-Gen Purpose/Pub Improvement.

New Bond Offering: Permanent Improvement, 2023

ISSUED-\$8,235,000.

DATED DATE-Nov. 1, 2023.

DUE-Mar. 1: 2024 - 2043, 2048, 2053.

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

PAYING AGENT-Computershare Trust Co NA.

REGISTRAR-Computershare Trust Co NA.

FINANCIAL ADVISOR-Bok Financial Securities.

BOND COUNSEL-Jackson Walker LLP. DEPOSITORY-Depository Trust Company.

INTEREST-M&S 1.

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

2038 Bonds:

03/01/37 300 03/01/38 315

2040 Bonds:

03/01/39 330 03/01/40 345

2042 Bonds:

03/01/41 440 03/01/42 465

2048 Bonds:

 $03/01/44\ldots 200\ 03/01/45\ldots 210\ 03/01/46\ldots 220$

2053 Bonds:

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, 2053).

PURPOSE-Gen Purpose/Pub Improvement.

New Bond Offering: Certificates of Obligation, 2023-C

ISSUED-\$54,835,000.

DATED DATE–Nov. 1, 2023. DUE–Sept. 1: 2024 - 2043, 2048, 2053.

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

PAYING AGENT-Computershare Trust Co NA.

REGISTRAR-Computershare Trust Co NA.

FINANCIAL ADVISOR-Bok Financial Securities Inc.

BOND COUNSEL-Jackson Walker LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted): 01. 37

Year	Amt.	%	Year	Amt.	%	
09/01/24	770	5.00	09/01/25	285	5.00	
09/01/26	1,020	5.00	09/01/27	1,185	5.00	
09/01/28	1,285	5.00	09/01/29	1,395	5.00	
09/01/30	1,420	5.00	09/01/31	1,530	5.00	
09/01/32	1,465	5.00	09/01/33	1,535	5.00	
09/01/34	1,610	5.00	09/01/35	1,695	5.00	
09/01/36	1,805	5.00	09/01/37	1,845	5.25	
09/01/38	1,890	5.25	09/01/39	2,040	5.25	
09/01/40	2,145	5.25	09/01/41	2,260	5.25	
09/01/42	2,375	5.25	09/01/43	2,495	5.25	
09/01/48	10,050	5.00	09/01/53	12,735	5.00	

CALLABLE-Bonds due 2034 - 2043, 2048, 2053 are callable in whole at anytime or in part at anytime:

2034 - 2043, 2048, 2053 Bonds:

09/01/2033 . . . 100

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

2048 Bonds:

09/01/44....1,885 09/01/45....1,895 09/01/46....1,985 09/01/47....2,090 09/01/48....2,195 2053 Bonds:

09/01/49....2,305 09/01/50....2,420 09/01/51....2,540

09/01/52....2,670 09/01/53....2,800 SECURITY-Double Barreled.

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2043, 2048, 2053).

PURPOSE-Water and Sewer.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 09/01/48....98.59 09/01/53....97.72

OFFERED-(\$54,835,000) On Nov. 2, 2023 thru Raymond James.

New Bond Offering: Certificates of Obligation, 2023-B

ISSUED-\$9,390,000.

DATED DATE-Nov. 1, 2023.

DUE-Mar. 1: 2030.

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

PAYING AGENT-Computershare Trust Co NA.

REGISTRAR-Computershare Trust Co NA.

FINANCIAL ADVISOR-Bok Financial Securities Inc. BOND COUNSEL-Jackson Walker LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-M&S 1.

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

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$9,390,000) On Nov. 2, 2023 thru Raymond James.

PEARLAND INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax Refunding, 2023 ISSUED-\$19,595,000.

DATED DATE-Dec. 1, 2023. DUE-Feb. 15: 2024 - 2026, 2029, 2033 - 2038.

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

PAYING AGENT-Bokf NA. REGISTRAR-Bokf NA.

FINANCIAL ADVISOR-Bok Financial Securities Inc.

BOND COUNSEL-Winstead PC.

ESCROW AGENT-Bokf NA. TRANSFER AGENT-Bokf NA.

DEPOSITORY-Depository Trust Company.

SECURITY-Unlimited Tax G.o..

GUARANTOR-Guaranteed as to principal and interest by TX Permanent School Fund Program

PURPOSE-Primary/Secondary Education.

OFFERED-(\$19,595,000) On Nov. 7, 2023 thru Raymond James.

ROBINSON, TX

New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2023 ISSUED-\$9,580,000.

DATED DATE-Nov. 30, 2023.

November 21, 2023
DUE-Aug. 15: 2024 - 2043.
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-Specialized Public Finance Inc.
BOND COUNSEL-Norton Rose Fulbright Us LLP.
TRANSFER AGENT–Bank of New York Mellon Trust Co NA.
DEPOSITORY-Depository Trust Company.
OFFERED-(\$9,580,000) On Nov. 7, 2023 thru Bok Financial Se-
curities Inc.
ROLLING V RANCH WATER CONTROL AND IMPROVE-
MENT DISTRICT NO 1, TX
New Bond Offering: Unlimited Tax Roads, 2023 (Bank Qual-
ified)
ISSUED-\$6,225,000.
DATED DATE-Dec. 1, 2023.
DUE-Sept. 1: 2025 - 2048.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT–Regions Bank.
REGISTRAR-Regions Bank.
FINANCIAL ADVISOR-Robert W Baird And Co Inc.
FINANCIAL ADVISOR–Robert W Baird And Co Inc. BOND COUNSEL–Winstead PC.

09/01/25	130 5.25	09/01/26 140	5.25
09/01/27	145 5.25	09/01/28 155	5 5.25
09/01/29	165 5.25	09/01/31 350	5.00
09/01/33	390 5.00	09/01/35 435	5 5.00
09/01/38	750 5.13	09/01/43 1,545	5 5.50
09/01/482	,020 5.63		
CALLADIE Do	do dos 20	21 2049 and collable	in rubala at any

Amt.

CALLABLE–Bonds due 2031 - 2048 are callable in whole at anytime or in part at anytime:

2031 - 2048 Bonds:

09/01/2029 . . . 100

omitted):

Year

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

2031 Bonds:

09/01/30 170 09/01/31 180 2033 Bonds:

DEPOSITORY-Depository Trust Company.

Amt. % Year

09/01/32 190 09/01/33 200 2035 Bonds:

09/01/34 210 09/01/35 225 2038 Bonds:

 $09/01/36\ldots\ldots 235\ 09/01/37\ldots\ldots 250\ 09/01/38\ldots\ldots 265$ 2043 Bonds:

09/01/39 275 09/01/40 290 09/01/41 310 09/01/42 325 09/01/43 345

2048 Bonds:

 $09/01/44.....360 \ 09/01/45.....380 \ 09/01/46.....405$ 09/01/47 425 09/01/48 450

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): 09/01/33....99.23 09/01/35....98.25 09/01/38....98.22 09/01/48....99.66

kets LLC.

ROLLING V RANCH WATER CONTROL AND IMPROVE-MENT DISTRICT NO 2, TX

New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified)

ISSUED-\$5,100,000.

DATED DATE-Dec. 1, 2023.

DUE-Sept. 1: 2025 - 2048.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Regions Bank.

REGISTRAR-Regions Bank.

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	105	7.50	09/01/26	115	7.50
09/01/27	120	7.50	09/01/28	125	7.50
09/01/29	135	7.50	09/01/30	140	5.38
09/01/31	150	5.00	09/01/32	155	5.00
09/01/33	165	5.00	09/01/34	175	5.00
09/01/35	185	5.00	09/01/36	195	5.00
09/01/37	205	5.00	09/01/38	215	5.00
09/01/39	225	5.00	09/01/40	240	5.00
09/01/43	800	5.00	09/01/46	935	5.00
09/01/47	350	5.00	09/01/48	365	5.00
CALLABL	E–Bonds o	lue 20	30 - 2048	are callable i	n whole at any

VE- time or in part at anytime: 2030 - 2048 Bonds:

ual- 09/01/2029 . . . 100

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

2043 Bonds:

of. 09/01/41 255 09/01/42 265 09/01/43 280 2046 Bonds:

09/01/44 295 09/01/45 310 09/01/46 330 SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 interest by Assured Guaranty Municipal Corp (AGM) (2025 - CALLABLE-Bonds due 2034 - 2048 are callable in whole at any-

PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were 09/01/2033...100 issued as original issue discount (maturity year and price or yield): SINKING FUND-In part by lot in minimum mandatory amounts 09/01/47....99.85 09/01/48....99.71

OFFERED-(\$5,100,000) On Nov. 7, 2023 thru Samco Capital Markets Inc.

TEXAS PRIVATE ACTIVITY BOND SURFACE TRANS-PORTATION CORPORATION, TX

New Bond Offering: Senior Lien Revenue Refunding, NTE Mobility Partners Segments 3 LLC, 2023 (AMT)

ISSUED-\$265,850,000.

DATED DATE-Nov. 20, 2023.

DUE-Dec. 31: 2033 - 2036; June 30: 2034 - 2043.

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

PAYING AGENT-Citibank NA. REGISTRAR-Citibank NA.

BOND COUNSEL-McCall Parkhurst And Horton LLP.

ESCROW AGENT-Citibank NA. TRANSFER AGENT-Citibank NA

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 31 (June 30, 2024-according to maturity-\$000 omitted):

Y	ear	Amt.	%	Year	Amt.	%
13	2/31/33	10,740	5.00	06/30/34	. 10,750	5.00
13	2/31/34	10,955	5.00	06/30/35	. 10,955	5.13
1:	2/31/35	11,520	5.13	06/30/36	.11,525	5.25
1:	2/31/36	12,130	5.25	06/30/37	. 12,135	5.38
0	5/30/38	25,575	5.38	06/30/39	. 26,965	5.38
0	5/30/40	28,455	5.50	06/30/41	.30,040	5.50
0	5/30/42	31,715	5.50	06/30/43	.32,390	5.50
_						

CALLABLE-Bonds due 2033 - 2043 are callable in whole at any time or in part at anytime:

 $06/30/2031\dots 100\ 06/30/2032\dots 100\ 06/30/2033\dots 100$ $06/30/2034\dots 100\ 06/30/2035\dots 100\ 06/30/2036\dots 100$ OFFERED-(\$6,225,000) On Nov. 7, 2023 thru Rbc Capital Mar- 06/30/2037...100 06/30/2038...100 06/30/2039...100 06/30/2040...100 06/30/2041...100 06/30/2042...100 06/30/2043 . . . 100

SINKING FUND-In part by lot in minimum mandatory amounts each June 30 as follows (\$000 omitted):

2038 Bonds:

12/31/37 . . 12,790 06/30/38 . . 12,785 2039 Bonds:

12/31/38 . . 13,480 06/30/39 . . 13,485 2040 Bonds:

12/31/39 . . 14,230 06/30/40 . . 14,225 2041 Bonds:

12/31/40 . . 15,020 06/30/41 . . 15,020 2042 Bonds:

12/31/41 . . 15,855 06/30/42 . . 15,860 2043 Bonds:

12/31/42 . . 16.195 06/30/43 . . 16.195

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 Transportation.

OFFERED-(\$265,850,000) On Nov. 7, 2023 thru Barclays Capital Inc.

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO 19, TX

New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,500,000.

DATED DATE-Dec. 1, 2023.

DUE-Sept. 1: 2025 - 2048.

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

PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA

FINANCIAL ADVISOR-Specialized Public Finance Inc.

BOND COUNSEL-Allen Boone Humphries Robinson LLP.

time or in part at anytime:

2034 - 2048 Bonds:

each Sept. 1 as follows (\$000 omitted):

2035 Bonds:

09/01/34 125 09/01/35 130 2037 Bonds:

09/01/36 135 09/01/37 145 2039 Bonds:

09/01/38 150 09/01/39 160 2041 Bonds:

09/01/40 165 09/01/41 175 2043 Bonds:

09/01/42 180 09/01/43 190

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.

OFFERED-(\$3,500,000) On Nov. 9, 2023 thru Robert W Baird And Co Inc.

TYLER, TX

New Bond Offering: Water and Sewer System Revenue,

ISSUED-\$62,505,000.

DATED DATE-Nov. 1, 2023. DUE-Sept. 1: 2024 - 2053.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA. FINANCIAL ADVISOR-Specialized Public Finance Inc.

BOND COUNSEL-Norton Rose Fulbright Us LLP.

TRANSFER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.

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

2053 Bonds:

09/01/49....3,155 09/01/50....3,220 09/01/51....3,380 09/01/52....3,550 09/01/53....3,725

SECURITY-Revenue.

PURPOSE-Water and Sewer.

OFFERED-(\$62,505,000) On Nov. 8, 2023 thru Mesirow Finan-

UPPER TRINITY REGIONAL WATER DISTRICT, TX

New Bond Offering: Regional Treated Water Supply System Revenue Refunding, 2023

ISSUED-\$30,450,000.

DATED DATE-Nov. 1, 2023.

DUE-Aug. 1: 2024 - 2043, 2048, 2053.

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

omitted):

Year

PAYING AGENT-Bokf NA.

BOND COUNSEL-Bracewell LLP.

Amt.

FINANCIAL ADVISOR-Hilltop Securities Inc.

% Year

08/01/24 935 5.00 08/01/25 475 5.00

 $08/01/26 \dots 495 5.00 08/01/27 \dots 520 5.00$

08/01/28 545 5.00 08/01/29 575 5.00

08/01/30 605 5.00 08/01/31 635 5.00

08/01/32 665 5.00 08/01/33 700 5.00

08/01/34 735 5.00 08/01/35 770 5.00

08/01/36 810 5.00 08/01/37 850 5.00

Amt.

DEPOSITORY-Depository Trust Company.

REGISTRAR-Bokf NA

08/01/36
each Aug. 1 as follows (\$000 omitted): 2048 Bonds: 08/01/441,195 08/01/451,255 08/01/461,315 08/01/471,385 08/01/481,450
2053 Bonds: 08/01/491,525 08/01/501,605 08/01/511,690
08/01/521,780 08/01/531,870 SECURITY–Revenue. BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2043, 2048, 2053). PURPOSE–Water and Sewer.
OFFERED—(\$30,450,000) On Nov. 8, 2023 thru Pnc Capital Markets.
WALLER COUNTY MUNICIPAL UTILITY DISTRICT NO 19, TX
New Bond Offering: Unlimited Tax Road, 2023 ISSUED-\$7,870,000.
DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2025 - 2054. 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–Allen Boone Humphries Robinson LLP. DEPOSITORY–Depository Trust Company. SECURITY–Unlimited Tax G.o
BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2054). PURPOSE–Gen Purpose/Pub Improvement.
OFFERED-(\$7,870,000) On Nov. 2, 2023 thru Northland Securities Inc.
WALLER COUNTY MUNICIPAL UTILITY DISTRICT NO 33, TX
New Bond Offering: Unlimited Tax Road, 2023 (Bank Qualified) ISSUED-\$3,745,000.
DATED DATE-Dec. 1, 2023.
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.
FINANCIAL ADVISOR—Wasterson Advisors LLC. BOND COUNSEL—Allen Boone Humphries Robinson LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1 (Mar. 1, 2024—according to maturity—\$000
omitted): Year Amt. % Year Amt. %
09/01/2570 5.00 09/01/2675 5.00 09/01/2780 5.00 09/01/2885 5.00
09/01/2990 5.00 09/01/3095 5.00 09/01/33315 5.00 09/01/36370 5.13
09/01/39 440 5.25 09/01/43 710 5.50 09/01/49 1,415 5.63
CALLABLE–Bonds due 2031 - 2049 are callable in whole at any- time or in part at anytime: 2031 - 2049 Bonds:
09/01/2030 100

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SINKING FUND-In part by lot in minimum mandatory amounts SINKING FUND-In part by lot in minimum mandatory amounts
                                                              each Sept. 1 as follows ($000 omitted):
                                                                                                                             each Sept. 1 as follows ($000 omitted):
                                                                  2033 Bonds:
                                                                                                                                 2046 Bonds:
                                                                                                                             09/01/43 . . . . 430 09/01/44 . . . . 445 09/01/45 . . . . 470
                                                              09/01/31 . . . . 100 09/01/32 . . . . 105 09/01/33 . . . . 110
                                                                                                                             09/01/46 . . . . 490
INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-$000
                                                                2036 Bonds:
                                                                                                                             SECURITY-Unlimited Tax G.o..
                                                                                                                             BOND INSURANCE-Bonds due are insured as to principal and
                                                              09/01/34.....115 \ 09/01/35.....125 \ 09/01/36.....130
                                                                                                                             interest by Build America Mutual Assurance Co. (2024 - 2046).
                                                                2039 Bonds:
                                                                                                                             PURPOSE-Multiple Public Utilities.
                                                                                                                             OFFERED-($8,000,000) On Nov. 2, 2023 thru Samco Capital
                                                              09/01/37 \ldots \ldots 140 \ 09/01/38 \ldots \ldots 145 \ 09/01/39 \ldots \ldots 155
                                                                                                                             Markets Inc.
                                                                2043 Bonds:
                                                              09/01/40 . . . . 165 09/01/41 . . . . 170 09/01/42 . . . . 180
                                                                                                                               ΙΙΤΔΗ
                                                              09/01/43 . . . . 195
                                                                                                                               UTAH HOUSING CORPORATION, UT
                                                                2049 Bonds:
                                                                                                                                 New Bond Offering: Single Family Mortgage Revenue,
                                                              09/01/44\ldots\ldots 205\ 09/01/45\ldots\ldots 215\ 09/01/46\ldots\ldots 230
                                                                                                                             2023-B (Taxable)
                                                                                                                             ISSUED-$25,000,000.
                                                               09/01/47 . . . . . 240 09/01/48 . . . . 255 09/01/49 . . . . 270
                                                                                                                             DATED DATE-Dec. 20, 2023.
                                                               SECURITY-Unlimited Tax G.o..
                                                              PURPOSE-Gen Purpose/Pub Improvement.
                                                                                                                              DUE-Jan. 1: 2054.
                                                               ORIGINAL ISSUE DISCOUNT-The following maturities were
                                                                                                                             DENOMINATION-Registered $1,000.00 and multiples thereof.
                                                               issued as original issue discount (maturity year and price or yield): TRUSTEE-Zions Bancorporation NA
                                                               09/01/33....99.23 09/01/36....98.84 09/01/39....98.94
                                                                                                                             PAYING AGENT-Zions Bancorporation NA.
                                                                                                                             REGISTRAR-Zions Bancorporation NA.
                                                               OFFERED-($3,745,000) On Nov. 7, 2023 thru Rbc Capital Mar- BOND COUNSEL-Gilmore And Bell PC.
                                                                                                                             DEPOSITORY-Depository Trust Company
                                                              kets LLC.
                                                                                                                             INTEREST-J&J 1 (July 1, 2024-according to maturity-$000
                                                                                                                             omitted):
                                                                WEST HARRIS COUNTY MUNICIPAL UTILITY DIS- \frac{1}{1}
                                                              TRICT NO. 5, TX
                                                                                                                             01/01/54.....25,000 5.70
                                                                  New Bond Offering: Unlimited Tax, 2023 (Bank Qualified)
                                                                                                                             CALLABLE-Bonds due 2054 are callable in whole at anytime or
                                                              ISSUED-$3,215,000.
                                                                                                                             in part on any interest payment date:
                                                              DATED DATE-Dec. 1, 2023.
                                                                                                                                 2054 Bonds:
                                                              DUE-Sept. 1: 2025 - 2049.
                                                                                                                             01/01/2034 . . . 100
                                                              DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                                                                                             SINKING FUND-In part by lot in minimum mandatory amounts
                                                               PAYING AGENT-Bank of New York Mellon Trust Co NA.
                                                                                                                             each Jan. 1 as follows ($000 omitted):
                                                               REGISTRAR-Bank of New York Mellon Trust Co NA.
                                                                                                                                 2054 Bonds:
                                                             FINANCIAL ADVISOR-Masterson Advisors LLC.
                                                               BOND COUNSEL-Young And Brooks.
                                                                                                                             01/01/25 \dots 168 \ 07/01/25 \dots 172 \ 01/01/26 \dots 177
                                                               DEPOSITORY-Depository Trust Company.
                                                                                                                             07/01/26 . . . . . 182 01/01/27 . . . . . 188 07/01/27 . . . . . 193
                                                              SINKING FUND–In part by lot in minimum mandatory amounts 01/01/28\ldots198 07/01/28\ldots204 01/01/29\ldots210
                                                              each Sept. 1 as follows ($000 omitted):
                                                                                                                             07/01/29 \dots 216 \ 01/01/30 \dots 222 \ 07/01/30 \dots 228
                                                                  2036 Bonds:
                                                                                                                             01/01/31 . . . . 235 07/01/31 . . . . 242 01/01/32 . . . . 249
                                                                                                                             07/01/32 . . . . 256 01/01/33 . . . . 263 07/01/33 . . . . 270
                                                               09/01/32 . . . . . 25 09/01/33 . . . . . 25 09/01/34 . . . . . 25
                                                                                                                             01/01/34 . . . . 278 07/01/34 . . . . 286 01/01/35 . . . . 294
                                                               09/01/35 . . . . . 25 09/01/36 . . . . . 30
                                                                                                                             07/01/35 . . . . 303 01/01/36 . . . . 311 07/01/36 . . . . 320
                                                                2041 Bonds:
                                                                                                                             01/01/37 . . . . 329 07/01/37 . . . . 339 01/01/38 . . . . 348
                                                                                                                             07/01/38 . . . . 358 01/01/39 . . . . 368 07/01/39 . . . . 379
                                                              09/01/37 \dots 30 \ 09/01/38 \dots 30 \ 09/01/39 \dots 30
                                                                                                                             01/01/40\ldots\ldots 390\ 07/01/40\ldots\ldots 401\ 01/01/41\ldots\ldots 412
                                                              09/01/40 . . . . . 30 09/01/41 . . . . . 30
                                                                                                                             07/01/41 . . . . 424 01/01/42 . . . . 436 07/01/42 . . . . 448
                                                                2044 Bonds:
                                                                                                                             01/01/43 . . . . 461 07/01/43 . . . . 474 01/01/44 . . . . 488
                                                                                                                             07/01/44 . . . . 502 01/01/45 . . . . 516 07/01/45 . . . . 531
                                                              09/01/42 \dots 30 \ 09/01/43 \dots 30 \ 09/01/44 \dots 450
                                                                                                                             01/01/46 . . . . 546 07/01/46 . . . . 561 01/01/47 . . . . 577
                                                                2046 Bonds:
                                                                                                                             07/01/47 . . . . 594 01/01/48 . . . . 611 07/01/48 . . . . 628
                                                                                                                             01/01/49 \dots 646 \ 07/01/49 \dots 665 \ 01/01/50 \dots 684
                                                              09/01/45 . . . . . 450 09/01/46 . . . . . 450
                                                                                                                             07/01/50 . . . . 703 01/01/51 . . . . 723 07/01/51 . . . . 744
                                                                2049 Bonds:
                                                                                                                             01/01/52 \dots ... 765 \ 07/01/52 \dots ... 787 \ 01/01/53 \dots ... 809
                                                                                                                             07/01/53 . . . . 832 01/01/54 . . . . 856
                                                             09/01/47 . . . . . 450 09/01/48 . . . . . 450 09/01/49 . . . . . 450
                                                              SECURITY-Unlimited Tax G.o..
                                                                                                                             SPECIAL REDEMPTION-Subject to redemption in whole or in
                                                              BOND INSURANCE-Bonds due are insured as to principal and part at 100 under certain special circumstances as described in the
                                                               interest by Assured Guaranty Municipal Corp (AGM) (2025
                                                                                                                            - indenture.
                                                                                                                             SECURITY-Mortgage Loans.
                                                              OFFERED-($3,215,000) On Nov. 9, 2023 thru Raymond James PURPOSE-Single Family Housing.
                                                                                                                             OFFERED-($25,000,000) On Nov. 8, 2023 thru Zions Bancorpo-
                                                               And Associates Inc.
                                                                WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT
                                                              NO. 34, TX
                                                                                                                               VIRGINIA
                                                                  New Bond Offering: Unlimited Tax, 2023 (Bank Qualified)
                                                               ISSUED-$8,000,000.
                                                                                                                             THORITY, VA
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DATED DATE-Dec. 7, 2023.

DUE-Sept. 1: 2024 - 2046.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA.

FINANCIAL ADVISOR-Public Finance Group LLC. BOND COUNSEL-McCall Parkhurst And Horton LLP.

TRANSFER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.

CALLABLE-Bonds due 2031 - 2046 are callable in whole at any-

time or in part at anytime:

2031 - 2046 Bonds: 09/01/2030 . . . 100

FAIRFAX COUNTY ECONOMIC DEVELOPMENT AU-

New Bond Offering: Fairfax County Facilities Revenue, Tysons Community Center Project, 2023 (Taxable)

ISSUED-\$41,350,000. DATED DATE-Nov. 30, 2023.

DUE-Oct. 1: 2024.

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-Norton Rose Fulbright Us LLP.

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000		2048 Bonds:
omitted): Year Amt. %	DUE–Dec. 1: 2024 - 2048. DENOMINATION–Registered \$5,000.00 and multiples thereof.	05/01/441,290 11/01/441,325 05/01/451,365
10/01/2441,350 5.59	TRUSTEE–US Bank Trust Co NA.	11/01/451,400 05/01/461,440 11/01/461,475
SECURITY-Revenue.	PAYING AGENT-US Bank Trust Co NA.	05/01/471,515 11/01/471,560 05/01/481,600
PURPOSE–Economic Development. OFFERED–(\$41,350,000) On Nov. 8, 2023 thru JP Morgan Secu-	FINANCIAL ADVISOR–Pfm Financial Advisors LLC. BOND COUNSEL—Haneberg Hurlbert PLC	11/01/481,645 2053 Bonds:
rities LLC.	DEPOSITORY–Depository Trust Company.	
	INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000	05/01/491,690 11/01/491,735 05/01/501,785
FAIRFAX ECONOMIC DEVELOPMENT AUTHORITY, VA		11/01/501,830 05/01/511,880 11/01/511,935 05/01/521,985 11/01/522,040 05/01/532,095
New Bond Offering: Public Facility Revenue, City of Fairfax Project, 2023	12/01/24 210 5.00 12/01/25 220 5.00	11/01/532,155
ISSUED-\$23,175,000.	12/01/26	2058 Bonds:
DATED DATE-Nov. 30, 2023.	12/01/26 255 5.00 12/01/291,245 5.00	05/01/542,215 11/01/542,275 05/01/552,340
DUE-Jan. 15: 2027 - 2044. DENOMINATION-Registered \$5,000.00 and multiples thereof.	12/01/32 1,225 5.00 12/01/33 1,285 5.00	11/01/552,400 05/01/562,470 11/01/562,535
TRUSTEE-Truist Bank.	12/01/341,355 5.00 12/01/351,420 5.00	05/01/572,605 11/01/572,680 05/01/582,755 11/01/582,830
PAYING AGENT-Truist Bank.	12/01/36 1,390 5.00 12/01/37 1,460 5.00 12/01/38 1,540 5.00 12/01/39 1,615 5.00	2063 Bonds:
REGISTRAR–Truist Bank. FINANCIAL ADVISOR–Davenport And Co LLC.	12/01/401,700 5.00 12/01/411,785 5.00	05/01/592,910 11/01/592,990 05/01/603,075
BOND COUNSEL-Hunton Andrews Kurth LLP.	12/01/42 1,880 5.00 12/01/43 1,975 5.00 12/01/44 2,075 5.00 12/01/45 2,185 5.00	11/01/602,855 05/01/612,330 11/01/612,395
DEPOSITORY–Depository Trust Company.	12/01/442,075 5.00 12/01/452,185 5.00 12/01/462,290 5.00 12/01/472,415 5.00	05/01/622,460 11/01/622,530 05/01/632,605
SECURITY–Revenue. PURPOSE–Gen Purpose/Pub Improvement.	12/01/482,540 5.00	11/01/632,675 2067 Bonds:
OFFERED-(\$23,175,000) On Nov. 8, 2023 thru Fidelity Capital	CALLABLE–Bonds due 2033 - 2048 are callable in whole at any-	2007 Bolius.
Markets.	time or in part at anytime: 2033 - 2048 Bonds:	05/01/642,750 11/01/642,830 05/01/652,910
	12/01/2032 100	11/01/652,995 05/01/662,380 11/01/661,145 05/01/673,865
HAMPTON ROADS TRANSPORTATION ACCOUNT- ABILITY COMMISSION, VA	SECURITY–Revenue. PURPOSE–Water and Sewer.	SPECIAL REDEMPTION-Subject to redemption in whole or in
New Bond Offering: Hampton Roads Transportation Inter-	OFFERED-(\$35,020,000) On Nov. 15, 2023 thru Morgan Stanley	part at 100 under certain special circumstances as described in the indenture.
mediate Lien Bond Anticipation, 2023-A	And Co LLC.	SECURITY-Lease/rent.
ISSUED-\$141,000,000. DATED DATE-Nov. 16, 2023.		PURPOSE-Single/Multi-Family Housing.
DUE-July 1: 2027.	VIRGINIA HOUSING DEVELOPMENT AUTHORITY, VA	OFFERED-(\$167,855,000) On Nov. 10, 2023 thru Raymond James.
DENOMINATION–Registered \$5,000.00 and multiples thereof.	New Bond Offering: Rental Housing, 2023-F ISSUED-\$167,855,000.	Junes.
TRUSTEE–Wilmington Trust NA. PAYING AGENT–Wilmington Trust NA.	DATED DATE–Nov. 30, 2023.	WASHINGTON
REGISTRAR-Wilmington Trust NA.	DUE-May 1: 2026 - 2035, 2067; Nov. 1: 2026 - 2035, 2038,	COWLITZ AND CLARK COUNTIES SCHOOL DISTRICT
FINANCIAL ADVISOR–Pfm Financial Advisors LLC. BOND COUNSEL–Kaufman And Canoles.	2043, 2048, 2053, 2058, 2063. DENOMINATION–Registered \$5,000.00 and multiples thereof.	NO. 404-102 (Woodland), WA
DEPOSITORY-Depository Trust Company	TRUSTEE-US Bank Trust Co NA.	New Bond Offering: Unlimited Tax General Obligation Refunding, 2023
INTEREST-J&J 1 (Jan. 1, 2024-according to maturity-\$000	PAYING AGENT-US Bank Trust Co NA.	ISSUED-\$21,225,000.
omitted): Year Amt. %	REGISTRAR-US Bank Trust Co NA. BOND COUNSEL-Hawkins Delafield And Wood LLP.	DATED DATE-Nov. 16, 2023.
07/01/27141,000 5.00	DEPOSITORY-Depository Trust Company.	DUE–Dec. 1: 2024 - 2038. DENOMINATION–Registered \$5,000.00 and multiples thereof.
SECURITY-Sales/excise Tax.	INTEREST-M&N 1 (May 1, 2024–according to maturity–\$000 omitted):	PAYING AGENT-US Bank Trust Co NA.
PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$141,000,000) On Nov. 9, 2023 thru Wells Fargo		REGISTRAR-US Bank Trust Co NA.
Corporate Trust Services.	05/01/2685 3.65 11/01/26310 3./0	FINANCIAL ADVISOR–Educational Service District 112. BOND COUNSEL–Pacifica Law Group LLP.
	05/01/27	FISCAL AGENT-US Bank Trust Co NA.
INDUSTRIAL DEVELOPMENT AUTHORITY OF THE	05/01/29 620 3.90 11/01/29 635 3.95	DEPOSITORY—Depository Trust Company. INTEREST—J&D 1 (June 1, 2024—according to maturity—\$000
COUNTY OF SOUTHAMPTON COUNTY, VA New Bond Offering: Environmental Improvement Revenue,	05/01/30 645 4.00 11/01/30 660 4.05	omitted):
PRTI Virginia One LLC Project, 2023 (AMT)	05/01/31 6/5 4.10 11/01/31 34,990 4.30 05/01/32 705 4.15 11/01/32 725 4.20	Year Amt. % Year Amt. %
ISSUED-\$65,000,000.	05/01/33 740 4.25 11/01/33 760 4.25	12/01/24 975 5.00 12/01/25 1,010 5.00 12/01/26 1,110 5.00 12/01/27 1,220 5.00
DATED DATE–Nov. 16, 2023. DUE–Nov. 1: 2053.	05/01/34 775 4.30 11/01/34 795 4.35	12/01/28 615 5.00 12/01/29 690 5.00
DENOMINATION–Registered \$5,000.00 and multiples thereof.	05/01/35 815 4.35 11/01/35 835 4.38 11/01/38 5,465 4.75 11/01/43 11,220 5.00	12/01/30 775 5.00 12/01/31 775 5.00
TRUSTEE–Umb Bank NA. PAYING AGENT–Umb Bank NA.	11/01/4814,615 5.15 11/01/5319,130 5.25	12/01/32 780 5.00 12/01/33 900 5.00 12/01/34 940 5.00 12/01/35 990 4.00
REGISTRAR-Umb Bank NA.	11/01/5825,105 5.35 11/01/6326,825 5.40	12/01/362,060 4.00 12/01/374,040 4.13
BOND COUNSEL-Mcguire Woods LLP.	05/01/6718,875 5.50 CALLABLE–Bonds due 2031, 2033 - 2035, 2038, 2043, 2048,	12/01/384,345 4.25
DEPOSITORY–Depository Trust Company. INTEREST–M&N 1 (June 12, 2024–according to maturity–\$000	2053, 2058, 2063, 2067 are callable in whole at anytime or in part	CALLABLE Bonds due 2004 - 2000 are canadic in whole at any
omitted):	at anytime: 2033 - 2035, 2038, 2043, 2048, 2053, 2058, 2063, 2067	2034 - 2038 Bonds:
Year Amt. %	2033 - 2033, 2038, 2043, 2048, 2033, 2038, 2003, 2007 Bonds:	12/01/2033 100 SECURITY–Unlimited Tax G.o
11/01/5365,000 4.88 MANDATORY TENDER-The bonds will be purchased at 100	11/01/2032 100	GUARANTOR-Guaranteed as to principal and interest by WA
under certain circumstances as described in the indenture.	2031 Bonds: 11/01/2026100	School Dist Credit Enhancement Program
CALLABLE–Bonds due 2053 are callable in whole at anytime or in part at anytime:	SINKING FUND–In part by lot in minimum mandatory amounts	PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were
in part at anytime: 2053 Bonds:	each Nov. 1, May 1 as follows (\$000 omitted):	issued as original issue discount (maturity year and price or yield):
06/12/2024 100	2038 Bonds:	12/01/3599.24 12/01/3697.91 12/01/3797.65
SECURITY–Loan Agreement. PURPOSE–Industrial Development.	05/01/36 855 11/01/36 875 05/01/37 900	12/01/3897.82 OFFERED-(\$21,225,000) On Nov. 3, 2023 thru Da Davidson
OFFERED—(\$65,000,000) On Nov. 9, 2023 thru Wells Fargo Cor-	11/01/37 920 05/01/38 945 11/01/38 970 2043 Bonds:	And Co.
porate Trust Services.	2043 Bolius.	
	05/01/39995 11/01/391,020 05/01/401,045 11/01/401,075 05/01/411,105 11/01/411,135	GRAYS HARBOR COUNTY PUBLIC UTILITY DISTRICT
SPOTSYLVANIA COUNTY, VA New Bond Offering: Water and Sewer System Revenue,	05/01/421,165 11/01/421,195 05/01/431,225	NO. 1, WA New Bond Offering: Hospital Revenue And Revenue Re-
2023	11/01/431,260	funding, Summit Pacific Medical Center, 2023
ISSUED-\$35,020,000.		ISSUED-\$74,715,000.

DATED DATE-Nov. 16, 2023. DUE-Dec. 1: 2024 - 2027, 2033, 2044, 2049, 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-Orrick Herrington And Sutcliffe LLP.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY–Depository Trust Company.
INTEREST-J&D 1.
SINKING FUND–In part by lot in minimum mandatory amounts
each Dec. 1 as follows (\$000 omitted): 2033 Bonds:
2033 Bonds:
12/01/28 735 12/01/29 780 12/01/30 825
12/01/31 870 12/01/32 920 12/01/33 975
2044 Bonds:
12/01/341,030 12/01/351,100 12/01/361,175
12/01/371,030 12/01/351,100 12/01/301,173
12/01/401,525 12/01/411,630 12/01/422,840
12/01/433,035 12/01/443,235
2049 Bonds:
12/01/453,455 12/01/463,695 12/01/473,945
12/01/484,220 12/01/494,510
2053 Bonds:
12/01/504,820 12/01/515,150 12/01/525,505
12/01/53 12,635
OFFERED-(\$74,715,000) On Nov. 2, 2023 thru Keybanc Capita
Markets.
WEST VIRGINIA
WEST VIRGINIA ECONOMIC DEVELOPMENT AU

THORITY, WV

New Bond Offering: Solid Waste Disposal Facility Revenue, omitted): Allegheny Metallurgical Project, 2023 (AMT)

ISSUED-\$44,985,000.

DATED DATE-Nov. 16, 2023.

DUE-Jan. 1: 2048.

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

TRUSTEE-Umb Bank NA. PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA.

BOND COUNSEL-Frost Brown Todd LLC.

REMARKETING AGENT-Citigroup Capital Markets Inc. TENDER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 1 (Aug. 1, 2024-according to maturity-\$000 omitted): Year Amt

01/01/48.....44,985 4.75

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

CALLABLE-Bonds due 2048 are callable :

2048 Bonds:

08/01/2024 . . . 100 SECURITY–Revenue.

PURPOSE-Solid Waste.

OFFERED–(\$44,985,000) On Nov. 9, 2023 thru Citigroup Global Markets Inc.

WISCONSIN FRANKLIN, WI

New Bond Offering: General Obligation Corporate Purpose, 2023-A (Bank Qualified)

ISSUED-\$5,975,000.

DATED DATE-Nov. 28, 2023.

DUE-Mar. 1: 2024 - 2043.

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-Quarles And Brady LLP. DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
03/01/24	335	5.00	03/01/25	190	5.00
03/01/26	200	5.00	03/01/27	205	5.00
03/01/28	215	5.00	03/01/29	$\dots\dots 230$	5.00
03/01/30	240	5.00	03/01/31	250	5.00
03/01/32	260	5.00	03/01/33	280	5.00
03/01/34	290	5.00	03/01/35	310	5.00
03/01/36	320	4.00	03/01/37	330	4.13
03/01/38	350	4.13	03/01/39	360	4.25
03/01/40	380	4.25	03/01/41	390	4.25
03/01/42	410	4.38	03/01/43	430	4.38
CALLABLE-B	onds d	ue 20	34 - 2043	are callable i	n whole at ar

time or in part at anytime: 2034 - 2043 Bonds:

03/01/2033 . . . 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were PURPOSE-Gen Purpose/Pub Improvement. issued as original issue discount (maturity year and price or yield): OFFERED-(\$6,000,000) On Nov. 8, 2023 thru Hilltop Securities 03/01/36....99.04 03/01/37....99.74 03/01/38....99.20 03/01/40....99.41 03/01/41....98.19 03/01/42....99.06 03/01/43....98.39

OFFERED-(\$5,975,000) On Nov. 8, 2023 thru Robert W Baird And Co Inc.

New Bond Offering: General Obligation Promissory Notes,

2023-B (Bank Qualified) ISSUED-\$2,350,000.

DATED DATE-Nov. 28, 2023.

DUE-Mar. 1: 2024 - 2033.

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.

AU- DEPOSITORY-Depository Trust Company.

INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000

Year	Amt.	%	Year	Amt.	%
03/01/24	. 280	5.00	03/01/25	215	5.00
03/01/26	. 195	5.00	03/01/27	200	5.00
03/01/28	. 215	5.00	03/01/29	225	5.00
03/01/30	. 235	5.00	03/01/31	250	5.00
03/01/32	. 260	5.00	03/01/33	275	5.00
CALLABLE-B	onds d	ue 20	32 - 2033	are callable i	n whole at

time or in part at anytime:

2032 - 2033 Bonds: 03/01/2031 . . . 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$2,350,000) On Nov. 7, 2023 thru Td Securities Usa 06/15/30 370 06/15/31 ... 395 06/15/32 ... 420 LLC. 06/15/33 .. 29,290

LAKESHORE TECHNICAL COLLEGE DISTRICT, WI

2023-B (Bank Qualified) ISSUED-\$1,500,000.

DATED DATE-Nov. 29, 2023.

DUE-Mar. 1: 2024 - 2033.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The Chief Financial Officer of The Issuer.

BOND COUNSEL-Quarles And Brady LLP.

DEPOSITORY-Depository Trust Company.

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

	Year	Amt.	%	Year	Amt.	%
,	03/01/24.	100	5.00	03/01/25	125	5.00
	03/01/26.	135	5.00	03/01/27	140	5.00
	03/01/28.	145	5.00	03/01/29	155	5.00
	03/01/30 .	160	5.00	03/01/31	170	5.00
	03/01/32 .	180	5.00	03/01/33	190	5.00
	CALLAD		- 20	21 2022	11 1 1 1	1 1

CALLABLE-Bonds due 2031 - 2033 are callable in whole at any- DEPOSITORY-Depository Trust Company.

time or in part at anytime:

2031 - 2033 Bonds: 03/01/2030 . . . 100

SECURITY-Unlimited Tax G.o.,

PURPOSE-Higher Education.

And Co Inc.

PORT WASHINGTON, WI

New Bond Offering: General Obligation Promissory Notes, 2023 (Bank Qualified)

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ISSUED-$6,000,000.
DATED DATE-Nov. 28, 2023.
DUE-Mar. 1: 2024 - 2033.
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 $DENOMINATION-Registered~\$5,\!000.00~and~multiples~thereof.$ PAYING AGENT-Office of The City.

REGISTRAR-Office of The City.

FINANCIAL ADVISOR-Wisconsin Public Finance Professionals LLC.

BOND COUNSEL-Quarles And Brady LLP.

DEPOSITORY-Depository Trust Company.

CALLABLE-Bonds due 2032 - 2033 are callable in whole at anyny- time or in part at anytime:

2032 - 2033 Bonds:

03/01/2031 . . . 100 SECURITY–Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2033).

PUBLIC FINANCE AUTHORITY (Wisconsin), WI

New Bond Offering: Charter School Revenue, Socrates Academy Project, 2023

ISSUED-\$31,325,000.

DATED DATE-Nov. 9, 2023.

DUE-June 15: 2033.

DENOMINATION-Registered \$25,000.00 and multiples thereof.

TRUSTEE-Umb Bank NA. PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA. BOND COUNSEL-Mcguire Woods LLP.

TRANSFER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 15 (Dec. 15, 2023-according to maturity-\$000 omitted):

06/15/33.....31,325 6.65

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

2033 Bonds:

06/15/2027 . . . 102 06/15/2028 . . . 100 06/15/2029 . . . 100 $06/15/2030\dots 100\ 06/15/2031\dots 100\ 06/15/2032\dots 100$

at any- 06/15/2033 . . . 100

SINKING FUND-In part by lot in minimum mandatory amounts

each June 15 as follows (\$000 omitted): 2033 Bonds:

06/15/27 175 06/15/28 325 06/15/29 350

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

New Bond Offering: General Obligation Promissory Notes, 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-(\$31,325,000) On Nov. 7, 2023 thru Stifel Nicolaus And Co Inc.

RACINE, WI

New Bond Offering: Taxable General Obligation Refunding, 2023 (Taxable)

ISSUED-\$3 605 000

DATED DATE-Nov. 28, 2023.

DUE–Dec. 1: 2025 - 2026, 2030, 2033, 2037, 2041. DENOMINATION–Registered \$5,000.00 and multiples thereof.

PAYING AGENT-Office of The City Finance Director.

BOND COUNSEL-Quarles And Brady LLP.

INTEREST-J&D 1.

CALLABLE-Bonds due 2033, 2037, 2041 are callable in whole at anytime or in part at anytime:

2033, 2037, 2041 Bonds:

12/01/2030 . . . 100

OFFERED-(\$1,500,000) On Nov. 8, 2023 thru Robert W Baird SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2030 Bonds:

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12/01/27 . . . . . 30 12/01/28 . . . . . 30 12/01/29 . . . . . 30
12/01/30 . . . . . 35
 2033 Bonds:
12/01/31 . . . . . 85 12/01/32 . . . . 140 12/01/33 . . . . 200
 2037 Bonds:
12/01/34 . . . . 260 12/01/35 . . . . 330 12/01/36 . . . . 350
12/01/37 . . . . . 370
 2041 Bonds:
12/01/38 . . . . 390 12/01/39 . . . . 410 12/01/40 . . . . 435
12/01/41 . . . . 460
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-($3,605,000) On Nov. 7, 2023 thru Robert W Baird
And Co.
   New Bond Offering: General Obligation Refunding, 2023
ISSUED-$17,775,000.
DATED DATE-Nov. 28, 2023.
DUE-Dec. 1: 2024 - 2037; June 1: 2024.
DENOMINATION-Registered $5,000.00 and multiples thereof.
PAYING AGENT-Office of The City Finance Director Treasurer.
BOND COUNSEL-Quarles And Brady LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1.
CALLABLE–Bonds due 2031 - 2037 are callable in whole at any- 12/01/35 . . . . 105 12/01/36 . . . . 110 12/01/37 . . . . . 120
time or in part at anytime:
   2031 - 2037 Bonds:
12/01/2030 . . . 100
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-($17,775,000) On Nov. 7, 2023 thru Robert W Baird 12/01/40 . . . . 135 12/01/41 . . . . 140
And Co.
 REEDSBURG, WI
   New Bond Offering: Taxable General Obligation Promissory
Notes, 2023 (Taxable)
ISSUED-$2,310,000.
DATED DATE-Dec. 1, 2023.
DUE-Mar. 1: 2025 - 2033.
DENOMINATION-Registered~\$5,\!000.00~and~multiples~thereof.
PAYING AGENT-Office of The City.
REGISTRAR-Office of The City.
FINANCIAL ADVISOR-Wisconsin Public Finance Profession-
als LLC
BOND COUNSEL-Quarles And Brady LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-$000
omitted):
              Amt. % Year
Year
                                        Amt.
03/01/27 \dots 235 \ 4.90 \ 03/01/28 \dots 250 \ 4.90
03/01/29 . . . . . 345 4.90 03/01/30 . . . . . 365 4.95
03/01/31 . . . . . . 380 5.00 03/01/32 . . . . . . 220 5.00
03/01/33 . . . . . . 235 5.05
CALLABLE-Bonds due 2031 - 2033 are callable in whole at any-
time or in part at anytime:
   2031 - 2033 Bonds:
03/01/2030 . . . 100
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-($2,310,000) On Nov. 9, 2023 thru Northland Securi-
ties Inc.
   New Bond Offering: General Obligation Corporate Purpose,
2023 (Bank Qualified)
ISSUED-$4,585,000.
DATED DATE-Dec. 1, 2023.
DUE-Mar. 1: 2024 - 2043.
DENOMINATION-Registered $5,000.00 and multiples thereof.
PAYING AGENT-Office of The City.
REGISTRAR-Office of The City.
FINANCIAL ADVISOR-Wisconsin Public Finance Profession-
als LLC.
BOND COUNSEL-Quarles And Brady LLP.
DEPOSITORY-Depository Trust Company.
CALLABLE-Bonds due 2034 - 2043 are callable in whole at any-
time or in part at anytime:
   2034 - 2043 Bonds:
03/01/2033 . . . 100
SECURITY-Unlimited Tax G.o..
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BOND INSURANCE-Bonds due are insured as to principal and
interest by Assured Guaranty Municipal Corp (AGM) (2024 -
PURPOSE-Gen\ Purpose/Pub\ Improvement.
OFFERED-($4,585,000) On Nov. 9, 2023 thru Robert W Baird
And Co Inc.
 ROBERTS (Village), WI
   New Bond Offering: General Obligation Corporate Purpose,
2023-A (Bank Qualified)
ISSUED-$2,055,000.
DATED DATE-Dec. 6, 2023.
DUE-Dec. 1: 2024 - 2043.
DENOMINATION-Registered $5,000.00 and multiples thereof.
PAYING AGENT-Bond Trust Services Corp.
FINANCIAL ADVISOR-Ehlers And Associates Inc.
BOND COUNSEL-Fryberger Buchanan Smith And Frederick
DEPOSITORY-Depository Trust Company.
SINKING FUND-In part by lot in minimum mandatory amounts
each Dec. 1 as follows ($000 omitted):
   2034 Bonds:
12/01/32 . . . . 120 12/01/33 . . . . 115 12/01/34 . . . . 105
 2037 Bonds:
 2039 Bonds:
12/01/38 . . . . 125 12/01/39 . . . . 125
 2041 Bonds:
 2043 Bonds:
12/01/42 . . . . 145 12/01/43 . . . . 150
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-($2,055,000) On Nov. 13, 2023 thru Baker Group.
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