



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 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	430	5.00	06/01/31	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 each June 1 as follows (\$000 omitted):

2035 Bonds:

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

2043 Bonds:

06/01/36	575	06/01/37	605	06/01/38	635
----------	-----	----------	-----	----------	-----

2048 Bonds:

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

2053 Bonds:

06/01/44	860	06/01/45	905	06/01/46	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
07/01/37	175	07/01/38	185		

2043 Bonds:

07/01/39	190	07/01/40	200	07/01/41	210
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		

2053 Bonds:

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

SECURITY—Revenue.
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 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.
DATED DATE—Nov. 17, 2023.
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 omitted):

Year	Amt.	%	Year	Amt.	%
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
06/01/36	12,065	06/01/37	12,640	06/01/38	13,345
06/01/39	14,090	06/01/40	14,970	06/01/41	15,705
06/01/42	16,585	06/01/43	17,505	06/01/44	18,585
06/01/45	19,525	06/01/46	20,610	06/01/47	21,760
06/01/48	23,065	06/01/49	24,260	06/01/50	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 MUNICIPAL BOND AVERAGES

Monthly Averages Weekly Averages	Ten Year State		Long Maturities				Baa
	Aaa	Aa	Composite	Aaa	Aa	A	
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 Goldman Sachs And Co LLC.

ARIZONA

MARICOPA CITY, AZ

New Bond Offering: Pledged Revenue Obligations, 2023 ISSUED—\$39,040,000. DATED DATE—Nov. 16, 2023. DUE—July 15: 2024 - 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—Lrb Public Finance Advisors Inc. BOND COUNSEL—Greenberg Traurig LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. SECURITY—Sales/excise Tax. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$39,040,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc.

MARICOPA COUNTY & CITY OF PHOENIX INDUSTRIAL DEVELOPMENT AUTHORITY, AZ

New Bond Offering: Single Family Mortgage Revenue, 2023-A ISSUED—\$30,000,000. DATED DATE—Nov. 30, 2023. DUE—Mar. 1: 2025 - 2035, 2055; Sept. 1: 2025 - 2035, 2038, 2043, 2048, 2054. DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—US Bank Trust Co NA. REGISTRAR—US Bank Trust Co NA. FINANCIAL ADVISOR—Csg Advisors Inc. BOND COUNSEL—Kutak Rock LLP. TRANSFER AGENT—US Bank Trust Co NA. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1 (Mar. 1, 2024—according to maturity—\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 03/01/25 to 03/01/55 with corresponding amounts and percentages.

CALLABLE—Bonds due 2033 - 2035, 2038, 2043, 2048, 2054 2055 are callable in whole at anytime or in part at anytime:

Table with columns: Bond ID, Year, Amt., % Year, Amt., %. Rows include bond IDs like 09/01/2032 and 03/01/2034 with associated values.

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

Table with columns: Bond ID, Year, Amt., % Year, Amt., %. Rows include dates like 03/01/36 and 09/01/37 with associated values.

Table with columns: Bond ID, Year, Amt., % Year, Amt., %. Rows include dates like 03/01/39 and 09/01/39 with associated values.

Table with columns: Bond ID, Year, Amt., % Year, Amt., %. Rows include dates like 03/01/44 and 09/01/44 with associated values.

Table with columns: Bond ID, Year, Amt., % Year, Amt., %. Rows include dates like 03/01/49 and 09/01/49 with associated values.

Table with columns: Bond ID, Year, Amt., % Year, Amt., %. Rows include dates like 03/01/25 and 09/01/25 with associated values.

Table with columns: Bond ID, Year, Amt., % Year, Amt., %. Rows include dates like 03/01/28 and 09/01/28 with associated values.

Table with columns: Bond ID, Year, Amt., % Year, Amt., %. Rows include dates like 03/01/34 and 09/01/34 with associated values.

Table with columns: Bond ID, Year, Amt., % Year, Amt., %. Rows include dates like 03/01/41 and 09/01/41 with associated values.

Table with columns: Bond ID, Year, Amt., % Year, Amt., %. Rows include dates like 03/01/44 and 09/01/44 with associated values.

Table with columns: Bond ID, Year, Amt., % Year, Amt., %. Rows include dates like 03/01/46 and 09/01/46 with associated values.

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. SECURITY—Mortgage Loans. PURPOSE—Single Family Housing. OFFERED—(\$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. REGISTRAR—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: 07/01/2033 ... 100 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):

Table with columns: Bond ID, Year, Amt., % Year, Amt., %. Rows include dates like 07/01/2033 and 07/01/2034 with associated values.

2048 Bonds:

Table with columns: Bond ID, Year, Amt., % Year, Amt., %. Rows include dates like 07/01/47 and 07/01/48 with associated values.

New Bond Offering: General Obligation, 2023

ISSUED—\$85,230,000. DATED DATE—Dec. 7, 2023. DUE—July 1: 2024 - 2043. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Umb Bank NA. REGISTRAR—Umb Bank NA. FINANCIAL ADVISOR—Hilltop Securities Inc. BOND COUNSEL—Greenberg Traurig LLP. DEPOSITORY—Depository Trust Company. CALLABLE—Bonds due 2034 - 2043 are callable in whole at anytime or in part at anytime: 2034 - 2043 Bonds: 07/01/2033 ... 100 SECURITY—Unlimited Tax G.o.. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$85,230,000) On Nov. 7, 2023 thru Jefferies LLC.

MISSION ROYALE COMMUNITY FACILITIES DISTRICT, AZ

New Bond Offering: General Obligation, 2023 (Bank Qualified) ISSUED—\$4,250,000. DATED DATE—Nov. 16, 2023. DUE—July 15: 2025 - 2038, 2040, 2043. DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—US Bank Trust Co NA. REGISTRAR—US Bank Trust Co NA. BOND COUNSEL—The Stratton Law Firm PLLC. TRANSFER AGENT—US Bank 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):

Table with columns: Bond ID, Year, Amt., % Year, Amt., %. Rows include dates like 07/15/37 and 07/15/38 with associated values.

Table with columns: Bond ID, Year, Amt., % Year, Amt., %. Rows include dates like 07/15/39 and 07/15/40 with associated values.

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 01/01/2037 ... 100 07/01/2037 ... 100 01/01/2038 ... 100 07/01/2038 ... 100 01/01/2039 ... 100 07/01/2039 ... 100 01/01/2040 ... 100 07/01/2040 ... 100 01/01/2041 ... 100 07/01/2041 ... 100 01/01/2042 ... 100 07/01/2042 ... 100 01/01/2043 ... 100 07/01/2043 ... 100 01/01/2044 ... 100

07/01/2044... 100 01/01/2045... 100 07/01/2045... 100
 01/01/2046... 100 07/01/2046... 100 01/01/2047... 100
 07/01/2047... 100 01/01/2048... 100 07/01/2048... 100
 01/01/2049... 100 07/01/2049... 100 01/01/2050... 100
 07/01/2050... 100 01/01/2051... 100 07/01/2051... 100
 01/01/2052... 100 07/01/2052... 100 01/01/2053... 100
 07/01/2053... 100 01/01/2054... 100 07/01/2054... 100
 01/01/2055... 100
 2033 - 2035, 2038, 2043, 2048, 2054 Bonds:
 07/01/2032... 100
 SINKING FUND—In part by lot in minimum mandatory amounts
 each July 1, Jan. 1 as follows (\$000 omitted):
 2038 Bonds:
 01/01/36... 145 07/01/36... 150 01/01/37... 155
 07/01/37... 160 01/01/38... 165 07/01/38... 165
 2043 Bonds:
 01/01/39... 175 07/01/39... 180 01/01/40... 190
 07/01/40... 190 01/01/41... 200 07/01/41... 205
 01/01/42... 210 07/01/42... 215 01/01/43... 230
 07/01/43... 235
 2048 Bonds:
 01/01/44... 240 07/01/44... 245 01/01/45... 255
 07/01/45... 265 01/01/46... 275 07/01/46... 280
 01/01/47... 295 07/01/47... 305 01/01/48... 310
 07/01/48... 320
 2054 Bonds:
 01/01/49... 335 07/01/49... 340 01/01/50... 360
 07/01/50... 365 01/01/51... 380 07/01/51... 390
 01/01/52... 405 07/01/52... 415 01/01/53... 435
 07/01/53... 445 01/01/54... 465 07/01/54... 480
 2055 Bonds:
 07/01/25... 40 01/01/26... 70 07/01/26... 70
 01/01/27... 75 07/01/27... 75 01/01/28... 80
 07/01/28... 80 01/01/29... 85 07/01/29... 85
 01/01/30... 90 07/01/30... 90 01/01/31... 95
 07/01/31... 95 01/01/32... 100 07/01/32... 100
 01/01/33... 110 07/01/33... 110 01/01/34... 115
 07/01/34... 115 01/01/35... 120 07/01/35... 125
 01/01/36... 130 07/01/36... 130 01/01/37... 140
 07/01/37... 140 01/01/38... 145 07/01/38... 150
 01/01/39... 155 07/01/39... 160 01/01/40... 165
 07/01/40... 170 01/01/41... 175 07/01/41... 180
 01/01/42... 190 07/01/42... 195 01/01/43... 200
 07/01/43... 205 01/01/44... 215 07/01/44... 220
 01/01/45... 230 07/01/45... 235 01/01/46... 245
 07/01/46... 250 01/01/47... 260 07/01/47... 265
 01/01/48... 280 07/01/48... 285 01/01/49... 295
 07/01/49... 305 01/01/50... 315 07/01/50... 325
 01/01/51... 340 07/01/51... 345 01/01/52... 360
 07/01/52... 370 01/01/53... 385 07/01/53... 395
 01/01/54... 410 07/01/54... 420 01/01/55... 935
 MANDATORY REDEMPTION—Subject to redemption in whole
 or in part at 100 under certain special circumstances as described
 in the indenture.
 SECURITY—Mortgage Loans.
 PURPOSE—Single Family Housing.
 OFFERED—(\$25,000,000) On Nov. 2, 2023 thru Stifel Nicolaus
 And Co Inc.

SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DISTRICT, AZ
New Bond Offering: Salt River Project Electric System Revenue, 2023-B
 ISSUED—\$650,000,000.
 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:
 01/01/45... 46,075 01/01/46... 11,130 01/01/47... 86,195
 01/01/48... 103,990
 2053 Bonds:
 01/01/49... 82,230 01/01/50... 140,465 01/01/51... 40,000
 01/01/52... 40,000 01/01/53... 40,000
 SECURITY—Revenue.
 PURPOSE—Public Power.
 OFFERED—(\$650,000,000) On Nov. 7, 2023 thru Morgan Stanley
 And Co LLC.

ARKANSAS BRINKLEY, AR
New Bond Offering: Sales and Use Tax, 2023 (Bank Quali-
 fied)
 ISSUED—\$4,075,000.
 DATED DATE—Dec. 19, 2023.
 DUE—Mar. 1: 2033.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Simmons Bank.
 PAYING AGENT—Simmons Bank.
 REGISTRAR—Simmons Bank.
 BOND COUNSEL—Friday Eldredge And Clark LLP.
 TRANSFER AGENT—Simmons Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%
03/01/33	4,075	4.50

 CALLABLE—Bonds due 2033 are callable in whole at anytime or
 in part at anytime:
 2033 Bonds:
 09/01/2027... 100
 SINKING FUND—In part by lot in minimum mandatory amounts
 each Mar. 1 as follows (\$000 omitted):
 2033 Bonds:
 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... 520 03/01/33... 545
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redem-
 ption in whole or in part at 100 under certain special circum-
 stances as described in the indenture.
 SECURITY—Sales/excise Tax.
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were
 issued as original issue discount (maturity year and price or yield):
 03/01/33... 99.25
 OFFERED—(\$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)
 ISSUED—\$1,060,000.
 DATED DATE—Dec. 7, 2023.
 DUE—Feb. 1: 2025 - 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—First National Bank.
 PAYING AGENT—First National Bank.
 REGISTRAR—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	Amt.	%	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-
 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 redem-
 ption in whole or in part at 100 under certain special circum-
 stances 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 Securi-
 ties Inc.

CALIFORNIA ALISO VIEJO, CA
New Bond Offering: Special Tax Refunding, 2023
 ISSUED—\$23,430,000.
 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.
 BOND COUNSEL—Best Best And Krieger 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—M&S 1 (Mar. 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/24	1,395	5.00	09/01/25	880	5.00
09/01/26	965	5.00	09/01/27	1,045	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	1,460	5.00
09/01/32	1,580	5.00	09/01/33	1,705	5.00
09/01/34	1,835	5.00	09/01/35	1,980	5.00
09/01/36	2,125	5.00	09/01/37	2,280	5.00
09/01/38	2,440	5.00			

 CALLABLE—Bonds due 2031 - 2038 are callable in whole at any-
 time or in part at anytime:
 2031 - 2038 Bonds:
 09/01/2030... 103 09/01/2031... 102 09/01/2032... 101
 09/01/2033... 100 09/01/2034... 100 09/01/2035... 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-
 funding, 2023
 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 Capital Inc.

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):

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

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:

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

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

SECURITY—Loan Agreement. PURPOSE—Higher Education.

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

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

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

CALIFORNIA HOUSING FINANCE AGENCY, CA

New Bond Offering: Limited Obligation Multifamily Housing 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):

Table with columns: Year, Amt., %

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 Investments Inc.

CALIFORNIA INFRASTRUCTURE & ECONOMIC DEVELOPMENT BANK, CA

New Bond Offering: Refunding Revenue, The J Paul Getty Trust, 2023-A ISSUED—\$175,860,000.

DATED DATE—Nov. 16, 2023.

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):

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

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):

Table with columns: Year, Amt., %

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:

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

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):

2047 Bonds:

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

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.

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):

Table with columns: Year, Amt., %

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

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

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 Inc.

CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT 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):

Table with columns: Year, Amt., %

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 Inc.

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 circumstances as described in the indenture.
 SECURITY–Loan Agreement.
 OFFERED–(\$67,500,000) On Nov. 7, 2023 thru JP Morgan Securities 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 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:
 09/01/39 215 09/01/40 225 09/01/41 235
 09/01/42 250 09/01/43 265
 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
 09/01/52 430 09/01/53 450
 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 And Associates Inc.

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 ... 2,210 08/01/45 ... 2,610 08/01/46 ... 3,030
 08/01/47 ... 8,105 08/01/48 ... 9,045
 SECURITY–Unlimited Tax G.o..

BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2043, 2048).
 PURPOSE–Primary/Secondary Education.
 OFFERED–(\$52,000,000) On Nov. 9, 2023 thru Piper Sandler And Co.

New Bond Offering: General Obligation Election 2010, 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.
 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 - 2036 are callable in whole at anytime or in part at anytime:
 2034 - 2036 Bonds:
 08/01/2033 ... 100
 SECURITY–Unlimited Tax G.o..
 BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025, 2027 - 2036).
 PURPOSE–Primary/Secondary Education.
 OFFERED–(\$8,000,000) On Nov. 9, 2023 thru Piper Sandler And Co.

JEFFERSON ELEMENTARY SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2022, 2023-B
 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–Keygett 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:
 09/01/42 555 09/01/43 610
 2049 Bonds:
 09/01/44 670 09/01/45 735 09/01/46 800
 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 And Co Inc.

LINDSAY UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Bond Anticipation Notes, 2023 (Bank Qualified)
 ISSUED–\$2,999,237.
 DATED DATE–Nov. 21, 2023.
 DUE–Nov. 1: 2028.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 PAYING AGENT–US Bank Trust Co NA.
 REGISTRAR–US Bank Trust Co NA.
 FINANCIAL ADVISOR–Cfw Advisory Services LLC.
 BOND COUNSEL–Jones Hall PLC.
 TRANSFER AGENT–US Bank Trust Co NA.
 DEPOSITORY–Depository Trust Company.
 Capital appreciation bonds on approximate yields to maturity as follows
 11/01/28
 SECURITY–Unlimited Tax G.o..
 BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2028).
 PURPOSE–Primary/Secondary Education.

OFFERED–(\$2,999,237) On Nov. 7, 2023 thru Raymond James And Associates Inc.

MILPITAS UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2018, 2023-C
 ISSUED–\$59,000,000.
 DATED DATE–Nov. 30, 2023.
 DUE–Aug. 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–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:
 2034 - 2044 Bonds:
 08/01/2033 ... 100
 SECURITY–Unlimited Tax G.o..
 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, 2023-A
 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	Amt.	%	Year	Amt.	%
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:
 08/01/44 .. 11,860 08/01/45 .. 12,335 08/01/46 .. 13,285
 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):

Year	Amt.	%	Year	Amt.	%
08/01/29	640	5.70	08/01/30	680	5.75
08/01/31	715	5.75	08/01/32	755	5.80
08/01/33	800	5.85	08/01/34	850	5.95
08/01/35	900	6.05			

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$5,340,000) On Nov. 9, 2023 thru Siebert Williams Shank And Co LLC.

New Bond Offering: General Obligation Election 2020, 2023-B (Taxable)
 ISSUED—\$12,100,000.
 DATED DATE—Nov. 22, 2023.
 DUE—Feb. 1: 2024.
 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	Amt.	%
02/01/24	12,100	5.70

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$12,100,000) On Nov. 9, 2023 thru Siebert Williams.

New Bond Offering: General Obligation Refunding, 2023-A
 ISSUED—\$76,545,000.
 DATED DATE—Nov. 22, 2023.
 DUE—Aug. 1: 2029 - 2035, 2038 - 2040.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—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):

Year	Amt.	%	Year	Amt.	%
08/01/29	7,145	5.00	08/01/30	18,660	5.00
08/01/31	24,075	5.00	08/01/32	12,555	5.00
08/01/33	1,785	5.00	08/01/34	6,515	5.00
08/01/35	2,960	5.00	08/01/38	850	5.00
08/01/39	1,000	5.25	08/01/40	1,000	5.25

CALLABLE—Bonds due 2034 - 2035, 2038 - 2040 are callable in whole at anytime or in part at anytime:
 2034 - 2035, 2038 - 2040 Bonds:
 08/01/2033 ... 100
 SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2029 - 2035, 2038 - 2040).
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$76,545,000) On Nov. 9, 2023 thru Siebert Williams Shank And Co LLC.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT, CA
New Bond Offering: General Obligation Election 2020, 2023-B (Bank Qualified)
 ISSUED—\$6,540,000.
 DATED DATE—Dec. 5, 2023.
 DUE—Aug. 1: 2031 - 2039, 2041, 2043.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Dale Scott And Co Inc.
 BOND COUNSEL—Jones Hall.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Feb. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/31	170	5.00	08/01/32	200	5.00
08/01/33	315	5.00	08/01/34	355	5.00
08/01/35	400	5.00	08/01/36	445	5.00
08/01/37	490	5.00	08/01/38	545	5.00
08/01/39	600	5.00	08/01/41	1,375	5.00
08/01/43	1,645	5.00			

CALLABLE—Bonds due 2034 - 2039, 2041, 2043 are callable in whole at anytime or in part at anytime:
 2034 - 2039, 2041, 2043 Bonds:
 08/01/2033 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
 2041 Bonds:
 08/01/40 ... 655 08/01/41 ... 720
 2043 Bonds:
 08/01/42 ... 785 08/01/43 ... 860
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$6,540,000) On Nov. 9, 2023 thru Raymond James And Associates Inc.

RIVER ISLANDS PUBLIC FINANCING AUTHORITY, CA
New Bond Offering: Special Tax, Public Facilities, 2023-1
 ISSUED—\$28,230,000.
 DATED DATE—Nov. 30, 2023.
 DUE—Sept. 1: 2035, 2038, 2043, 2048, 2053.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Wilmington Trust NA.
 PAYING AGENT—Wilmington Trust NA.
 REGISTRAR—Wilmington Trust NA.
 BOND COUNSEL—Quint And Thimmig LLP.
 FISCAL AGENT—Wilmington Trust NA.
 TRANSFER AGENT—Wilmington Trust NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Mar. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/35	1,135	5.00	09/01/38	1,580	5.00
09/01/43	4,660	5.50	09/01/48	8,075	5.50
09/01/53	12,780	5.63			

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:
 09/01/2030 ... 103 09/01/2031 ... 102 09/01/2032 ... 101
 09/01/2033 ... 100 09/01/2034 ... 100 09/01/2035 ... 100
 09/01/2036 ... 100 09/01/2037 ... 100 09/01/2038 ... 100
 09/01/2039 ... 100 09/01/2040 ... 100 09/01/2041 ... 100
 09/01/2042 ... 100 09/01/2043 ... 100 09/01/2044 ... 100
 09/01/2045 ... 100 09/01/2046 ... 100 09/01/2047 ... 100
 09/01/2048 ... 100 09/01/2049 ... 100 09/01/2050 ... 100
 09/01/2051 ... 100 09/01/2052 ... 100 09/01/2053 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
 2035 Bonds:
 09/01/30 ... 35 09/01/31 ... 90 09/01/32 ... 150
 09/01/33 ... 215 09/01/34 ... 285 09/01/35 ... 360
 2038 Bonds:
 09/01/36 ... 440 09/01/37 ... 525 09/01/38 ... 615
 2043 Bonds:
 09/01/39 ... 710 09/01/40 ... 810 09/01/41 ... 925
 09/01/42 ... 1,045 09/01/43 ... 1,170
 2048 Bonds:
 09/01/44 ... 1,305 09/01/45 ... 1,450 09/01/46 ... 1,605
 09/01/47 ... 1,770 09/01/48 ... 1,945
 2053 Bonds:
 09/01/49 ... 2,130 09/01/50 ... 2,330 09/01/51 ... 2,540
 09/01/52 ... 2,770 09/01/53 ... 3,010
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Special Tax.
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 09/01/38 ... 95.96 09/01/43 ... 97.64 09/01/48 ... 94.82
 09/01/53 ... 95.48

OFFERED—(\$28,230,000) On Nov. 15, 2023 thru Hilltop Securities Inc.

SAN JOSE, CA
New Bond Offering: Multifamily Housing Revenue, Parkmoor, 2023F-2
 ISSUED—\$37,071,000.
 DATED DATE—Nov. 9, 2023.
 DUE—June 1: 2027.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Ross Financial.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Stradling Yocca Carlson And Rauth PC.
 REMARKETING AGENT—Stifel Nicolaus And Co Inc.
 TENDER AGENT—US Bank Trust Co NA.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
06/01/27	37,071	5.00

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2027 are callable in whole at anytime or in part at anytime:
 2027 Bonds:
 06/01/2026 ... 100
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Mortgage Loans.
 PURPOSE—Multi-Family Housing.
 OFFERED—(\$37,071,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc.

SAN JOSE CITY, CA
New Bond Offering: Multifamily Housing Mortgage Backed, Parkmoor, 2023-F1
 ISSUED—\$2,150,000.
 DATED DATE—Nov. 1, 2023.
 DUE—June 1: 2045.
 DENOMINATION—Registered \$1,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Ross Financial.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Stradling Yocca Carlson And Rauth PC.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (Dec. 26, 2023—according to maturity—\$000 omitted):

Year	Amt.	%
06/01/45	2,150	5.50

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Mortgage Loans.
 PURPOSE—Multi-Family Housing.
 OFFERED—(\$2,150,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc.

SAN MATEO UNION HIGH SCHOOL DISTRICT, CA
New Bond Offering: General Obligation Election 2020, 2023-C
 ISSUED—\$96,250,000.
 DATED DATE—Nov. 29, 2023.
 DUE—Sept. 1: 2024 - 2040, 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—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:
 09/01/40 ... 7,105 09/01/41 ... 7,770 09/01/42 ... 8,475
 09/01/43 ... 9,225

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):
09/01/4397.33
OFFERED-(\$96,250,000) On Nov. 8, 2023 thru Stifel Nicolaus And Co Inc.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
09/01/4097.42 09/01/4397.47 09/01/4796.73
09/01/5396.93
OFFERED-(\$6,950,000) On Nov. 8, 2023 thru Stifel Nicolaus And Co Inc.

11/01/3827,730 6.07 11/01/4116,860 6.17
11/01/5342,235 6.50
CALLABLE-Bonds due 2032 - 2033, 2038, 2041, 2053 are callable in whole at anytime or in part at anytime:

SAN MIGUEL JOINT UNION SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2020, 2023-A (Bank Qualified)
ISSUED-\$2,700,000.
DATED DATE-Nov. 16, 2023.
DUE-Aug. 1: 2026 - 2032, 2036, 2043.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
FINANCIAL ADVISOR-Dale Scott And Co Inc.
BOND COUNSEL-Dannis Woliver Kelley.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Feb. 1, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include 08/01/26, 08/01/28, 08/01/30, 08/01/32, 08/01/33, 08/01/36.

CALLABLE-Bonds due 2036, 2043 are callable in whole at anytime or in part at anytime:
2036, 2043 Bonds:
08/01/2033 . . . 100
SINKING FUND-In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
2036 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows include 08/01/33, 08/01/36, 08/01/37, 08/01/40, 08/01/43.

SECURITY-Unlimited Tax G.o.
PURPOSE-Primary/Secondary Education.
OFFERED-(\$2,700,000) On Nov. 2, 2023 thru Oppenheimer And Co Inc.

SCOTTS VALLEY UNION SCHOOL DISTRICT, CA

New Bond Offering: Certificates of Participation, 2023 (Bank Qualified)
ISSUED-\$6,950,000.
DATED DATE-Nov. 30, 2023.
DUE-Sept. 1: 2027 - 2038, 2040, 2043, 2047, 2053.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-US Bank Trust Co NA.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
FINANCIAL ADVISOR-Isom Advisors.
BOND COUNSEL-Jones Hall PLC.
TRANSFER AGENT-US Bank 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:

Table with columns: Year, Amt., % Year, Amt., %. Rows include 09/01/39, 09/01/41, 09/01/44, 09/01/47.

Table with columns: Year, Amt., % Year, Amt., %. Rows include 09/01/48, 09/01/51.

SECURITY-Lease/rent.
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2038, 2040, 2043, 2047, 2053).
PURPOSE-Primary/Secondary Education.

WASHINGTON UNIFIED SCHOOL DISTRICT (YOLO COUNTY), CA

New Bond Offering: General Obligation Election 2020, 2023-B
ISSUED-\$50,000,000.
DATED DATE-Nov. 29, 2023.
DUE-Aug. 1: 2024 - 2025, 2029 - 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-Knn Public Finance LLC.
BOND COUNSEL-Dannis Woliver Kelley.
DEPOSITORY-Depository Trust Company.
OFFERED-(\$50,000,000) On Nov. 8, 2023 thru Wells Fargo Bank NA.

COLORADO COLORADO HOUSING AND FINANCE AUTHORITY, CO

New Bond Offering: Single Family Mortgage Class I, 2023 Q-2 (Taxable)
ISSUED-\$43,040,000.
DATED DATE-Dec. 13, 2023.
DUE-Nov. 1: 2048.
DENOMINATION-Registered \$100,000.00 and multiples thereof.
PAYING AGENT-Zions Bancorporation NA.
REGISTRAR-Zions Bancorporation NA.
BOND COUNSEL-Kutak Rock LLP.
REMARKETING AGENT-Rbc Capital Markets LLC.
TENDER AGENT-Zions Bancorporation NA.
DEPOSITORY-Depository Trust Company.
MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE-Bonds due 2048 are callable in whole at anytime or in part at anytime:
2048 Bonds:
12/13/2023 . . . 100
SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):
2048 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows include 11/01/41, 05/01/42, 11/01/42, 05/01/43, 11/01/43, 05/01/44, 11/01/44, 05/01/45, 11/01/45, 05/01/46, 11/01/46, 05/01/47, 11/01/47, 05/01/48, 11/01/48.

New Bond Offering: Single Family Mortgage Class I, 2023-Q-1 (Taxable)

ISSUED-\$126,960,000.
DATED DATE-Dec. 13, 2023.
DUE-May 1: 2026 - 2033; Nov. 1: 2026 - 2033, 2038, 2041, 2053.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-Zions Bancorporation NA.
PAYING AGENT-Zions Bancorporation NA.
REGISTRAR-Zions Bancorporation NA.
FINANCIAL ADVISOR-Csg Advisors Inc.
BOND COUNSEL-Kutak Rock.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
05/01/262,305 5.36 11/01/262,420 5.41
05/01/272,415 5.40 11/01/272,430 5.45
05/01/282,430 5.52 11/01/282,440 5.57
05/01/292,445 5.71 11/01/292,455 5.76
05/01/302,455 5.81 11/01/302,580 5.83
05/01/312,590 5.88 11/01/312,610 5.92
05/01/322,620 5.95 11/01/322,630 5.98
05/01/332,645 6.00 11/01/332,665 6.02

2032 - 2033, 2038, 2041 Bonds:
05/01/2032 . . . 100
2053 Bonds:
05/01/2032100.893 11/01/2032100.824 05/01/2033100.752
11/01/2033100.679 05/01/2034100.601 11/01/2034100.522
05/01/2035100.439 11/01/2035100.353 05/01/2036100.263
11/01/2036100.173 05/01/2037 . . . 100 11/01/2037 . . . 100
05/01/2038 . . . 100 11/01/2038 . . . 100 05/01/2039 . . . 100
11/01/2039 . . . 100 05/01/2040 . . . 100 11/01/2040 . . . 100
05/01/2041 . . . 100 11/01/2041 . . . 100 05/01/2042 . . . 100
11/01/2042 . . . 100 05/01/2043 . . . 100 11/01/2043 . . . 100
05/01/2044 . . . 100 11/01/2044 . . . 100 05/01/2045 . . . 100
11/01/2045 . . . 100 05/01/2046 . . . 100 11/01/2046 . . . 100
05/01/2047 . . . 100 11/01/2047 . . . 100 05/01/2048 . . . 100
11/01/2048 . . . 100 05/01/2049 . . . 100 11/01/2049 . . . 100
05/01/2050 . . . 100 11/01/2050 . . . 100 05/01/2051 . . . 100
11/01/2051 . . . 100 05/01/2052 . . . 100 11/01/2052 . . . 100
05/01/2053 . . . 100 11/01/2053 . . . 100
SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):
2038 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows include 05/01/34, 11/01/34, 05/01/35, 11/01/35, 05/01/36, 11/01/36, 05/01/37, 11/01/37, 05/01/38, 11/01/38, 05/01/39, 11/01/39, 05/01/40, 11/01/40, 05/01/41, 11/01/41, 05/01/48, 11/01/48, 05/01/49, 11/01/49, 05/01/50, 11/01/50, 05/01/51, 11/01/51, 05/01/52, 11/01/52, 05/01/53, 11/01/53.

SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY-Mortgage Loans.
PURPOSE-Single Family Housing.
OFFERED-(\$126,960,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC.

DENVER (City & County of), CO

New Bond Offering: Airport System Subordinate Revenue, 2023-A
ISSUED-\$316,050,000.
DATED DATE-Nov. 22, 2023.
DUE-Nov. 15: 2024 - 2043.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
FINANCIAL ADVISOR-Frasca And Associates LLC.
BOND COUNSEL-Hogan Lovells US LLP.
ESCROW AGENT-Zions Bancorporation NA.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 15 (May 15, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
11/15/249,350 5.00 11/15/256,885 5.00
11/15/2615,560 5.00 11/15/2716,345 5.00
11/15/2817,160 5.00 11/15/2917,230 5.00
11/15/3016,795 5.00 11/15/3117,575 5.00
11/15/3218,455 5.00 11/15/3319,375 5.00
11/15/3413,665 5.00 11/15/3513,675 5.00
11/15/3614,350 5.00 11/15/3715,065 5.00
11/15/3815,820 5.00 11/15/3916,065 5.00
11/15/4016,865 5.00 11/15/4117,710 5.00
11/15/4218,600 5.00 11/15/4319,505 5.00
CALLABLE-Bonds due 2034 - 2043 are callable in whole at anytime or in part at anytime:
2034 - 2043 Bonds:
11/15/2033 . . . 100
SECURITY-Revenue.
PURPOSE-Airports.
OFFERED-(\$316,050,000) On Nov. 8, 2023 thru Ramirez And Co Inc.

FORT COLLINS-LOVELAND WATER DISTRICT, CO

New Bond Offering: Water Enterprise Revenue, 2023
ISSUED-\$69,020,000.

DATED DATE—Nov. 16, 2023.
 DUE—Dec. 1: 2024 - 2038.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 BOND COUNSEL—Butler Snow LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/24	3,070	5.00	12/01/25	3,365	5.00
12/01/26	3,535	5.00	12/01/27	3,710	5.00
12/01/28	3,895	5.00	12/01/29	4,090	5.00
12/01/30	4,295	5.00	12/01/31	4,510	5.00
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
12/01/36	5,755	5.00	12/01/37	6,045	5.00
12/01/38	6,345	5.00			

SECURITY—Revenue.
 PURPOSE—Water and Sewer.
 OFFERED—(\$69,020,000) On Nov. 7, 2023 thru Stifel Nicolaus And Co Inc.

FRASER VALLEY METROPOLITAN RECREATION DISTRICT IN GRAND COUNTY, CO

New Bond Offering: Certificates of Participation, 2023 (Bank Qualified)
 ISSUED—\$5,615,000.
 DATED DATE—Nov. 21, 2023.
 DUE—Dec. 1: 2024 - 2033, 2038, 2043, 2053.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Umb Bank NA.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 BOND COUNSEL—Kutak Rock LLP.
 TRANSFER AGENT—Umb Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/24	75	5.00	12/01/25	85	5.00
12/01/26	95	5.00	12/01/27	100	5.00
12/01/28	105	5.00	12/01/29	105	5.00
12/01/30	110	5.00	12/01/31	120	5.00
12/01/32	125	5.00	12/01/33	130	5.00
12/01/38	755	5.00	12/01/43	970	5.00
12/01/53	2,840	5.25			

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

2038 Bonds:

12/01/34	135	12/01/35	145	12/01/36	150
12/01/37	155	12/01/38	170		

2043 Bonds:

12/01/39	175	12/01/40	185	12/01/41	195
12/01/42	205	12/01/43	210		

2053 Bonds:

12/01/44	225	12/01/45	235	12/01/46	250
12/01/47	260	12/01/48	275	12/01/49	285
12/01/50	305	12/01/51	315	12/01/52	335
12/01/53	355				

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Lease/rent.
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 12/01/43...98.26 12/01/53...97.35
 OFFERED—(\$5,615,000) On Nov. 8, 2023 thru Stifel Nicolaus And Co Inc.

CONNECTICUT BRIDGEPORT, CT

New Bond Offering: General Obligation, 2023-A
 ISSUED—\$16,860,000.
 DATED DATE—Nov. 22, 2023.
 DUE—Nov. 15: 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.
 BOND COUNSEL—Pullman And Comley LLC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 15 (Nov. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/15/25	500	6.00	11/15/26	530	6.00
11/15/27	565	6.00	11/15/28	600	6.00
11/15/29	635	6.00	11/15/30	675	6.00
11/15/31	720	6.00	11/15/32	765	6.00
11/15/33	805	5.50	11/15/34	855	5.50
11/15/35	900	5.50	11/15/36	950	5.50
11/15/37	1,005	5.50	11/15/38	1,065	5.50
11/15/39	1,125	5.50	11/15/40	1,185	5.50
11/15/41	1,255	5.50	11/15/42	1,325	5.50
11/15/43	1,400	5.50			

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$16,860,000) On Nov. 8, 2023 thru Raymond James.

UNIVERSITY OF CONNECTICUT, CT

New Bond Offering: General Obligation Refunding, 2023-A
 ISSUED—\$133,505,000.
 DATED DATE—Nov. 21, 2023.
 DUE—Aug. 15: 2024 - 2033.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Hawkins Delafield And Wood LLP.
 BOND COUNSEL—Pullman And Comley LLC.
 ESCROW AGENT—US Bank Trust Co NA.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15.
 SECURITY—Revenue.
 PURPOSE—Higher Education.
 OFFERED—(\$133,505,000) On Nov. 8, 2023 thru JP Morgan Securities LLC.

New Bond Offering: General Obligation, 2023-A
 ISSUED—\$224,540,000.

DATED DATE—Nov. 21, 2023.
 DUE—Aug. 15: 2024 - 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—Pfm Financial Advisors LLC.
 BOND COUNSEL—Hawkins Delafield And Wood LLP.
 BOND COUNSEL—Pullman And Comley LLC.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15.
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Higher Education.
 OFFERED—(\$224,540,000) On Nov. 8, 2023 thru JP Morgan Securities LLC.

FLORIDA

***** COLBERT LANDINGS CMNTY DEV DIST FLA SPL ASSMT REV, FL**

New Bond Offering: Special Assessment Revenue, Assessment Area Two, 2023-2
 ISSUED—\$1,915,000.
 DATED DATE—Nov. 22, 2023.
 DUE—May 1: 2029, 2034, 2044, 2054.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 BOND COUNSEL—George A Smith Plc.
 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	135	5.15	05/01/34	180	5.35
05/01/44	565	6.05	05/01/54	1,035	6.30

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

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

2029 Bonds:

05/01/25	25	05/01/26	25	05/01/27	25
05/01/28	30	05/01/29	30		

2034 Bonds:

05/01/30	30	05/01/31	35	05/01/32	35
05/01/33	40	05/01/34	40		

2044 Bonds:

05/01/35	40	05/01/36	45	05/01/37	50
05/01/38	50	05/01/39	55	05/01/40	55
05/01/41	60	05/01/42	65	05/01/43	70
05/01/44	75				

2054 Bonds:

05/01/45	75	05/01/46	80	05/01/47	85
05/01/48	95	05/01/49	100	05/01/50	105
05/01/51	110	05/01/52	120	05/01/53	130
05/01/54	135				

SECURITY—Special Assessment.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$1,915,000) On Nov. 9, 2023 thru Mbs Capital Markets LLC.

New Bond Offering: Special Assessment Revenue, Assessment Area One, 2023-1
 ISSUED—\$2,060,000.

DATED DATE—Nov. 22, 2023.
 DUE—May 1: 2029, 2034, 2044, 2054.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.

TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 BOND COUNSEL—George A Smith Plc.
 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	150	5.15	05/01/34	190	5.35
05/01/44	600	6.05	05/01/54	1,120	6.30

CALLABLE—Bonds due 2044, 2054 are callable in whole at any time or in part at anytime:
 2044, 2054 Bonds:
 05/01/2034...100
 SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):

2029 Bonds:

05/01/25	25	05/01/26	30	05/01/27	30
05/01/28	30	05/01/29	35		

2034 Bonds:

05/01/30	35	05/01/31	35	05/01/32	40
05/01/33	40	05/01/34	40		

2044 Bonds:

05/01/35	45	05/01/36	50	05/01/37	50
05/01/38	55	05/01/39	55	05/01/40	60
05/01/41	65	05/01/42	70	05/01/43	75
05/01/44	75				

2054 Bonds:

05/01/45	85	05/01/46	90	05/01/47	95
05/01/48	100	05/01/49	105	05/01/50	115
05/01/51	120	05/01/52	130	05/01/53	135
05/01/54	145				

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Special Assessment.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$2,060,000) On Nov. 9, 2023 thru Mbs Capital Markets LLC.

***** PROSPERITY LAKES CMNTY DEV DIST FLA SPL ASSMT, FL**

New Bond Offering: Special Assessment, Assessment Area One, 2023
 ISSUED—\$8,665,000.
 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:

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:

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 redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Special Assessment.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$8,665,000) On Nov. 9, 2023 thru Fmsbonds Inc.

BOARD GOVERNORS UNIVERSITY NORTH FLORIDA, FL

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):

Year	Amt.	%	Year	Amt.	%
11/01/25.....	1,365	5.00	11/01/26.....	1,435	5.00
11/01/28.....	1,590	5.00	11/01/36.....	2,315	5.00
11/01/43.....	3,170	5.00			

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

11/01/46..... 3,635	11/01/47..... 3,820	11/01/48..... 4,015
---------------------	---------------------	---------------------

2053 Bonds:

11/01/49..... 4,220	11/01/50..... 4,440	11/01/51..... 4,665
11/01/52..... 4,905	11/01/53..... 5,155	

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, 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.

BOND COUNSEL—Squire Patton Boggs Us LLP.
 BOND COUNSEL—Locke Lord 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 2045 are callable in whole at anytime or in part at anytime:
 2045 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—(\$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 omitted):

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 due 2034 - 2043, 2048, 2053 are callable in 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 each Oct. 1 as follows (\$000 omitted):
 2048 Bonds:

10/01/44..... 3,980	10/01/45..... 4,190	10/01/46..... 4,410
10/01/47..... 4,640	10/01/48..... 4,885	

2053 Bonds:

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 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 Stanley 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.
 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—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 each Sept. 1 as follows (\$000 omitted):
 2036 Bonds:

09/01/35..... 595	09/01/36..... 620
-------------------	-------------------

2038 Bonds:

09/01/37..... 645	09/01/38..... 680
-------------------	-------------------

2043 Bonds:

09/01/39..... 715	09/01/40..... 750	09/01/41..... 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 FACILITIES, FL

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.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 30 (Dec. 31, 2023—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/30/30.....	1,080	7.50	06/30/33.....	23,375	7.50

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
06/30/29..... 230	06/30/30..... 250	

2033 Bonds:

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

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Loan Agreement.
 PURPOSE—Charter School.
 OFFERED—(\$24,455,000) On Nov. 3, 2023 thru Bc Ziegler And Co.

LEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, FL

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

ISSUED-\$30,000,000.
 DATED DATE-Dec. 2, 2016.
 DUE-Dec. 1: 2046.
 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-Nabors Giblin And Nickerson Pa.
 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 2046 are callable in whole at anytime or in part at anytime:
 2046 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-(\$30,000,000) On Nov. 14, 2023 thru Morgan Stanley And Co LLC.

MELBOURNE, FL

New Bond Offering: Water and Sewer Revenue, 2023
 ISSUED-\$78,660,000.
 DATED DATE-Dec. 7, 2023.
 DUE-Nov. 15: 2031 - 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-Bryant Miller Olive Pa.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 15 (May 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
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 anytime or in part at anytime:
 2034 - 2053 Bonds:
 11/15/2033... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 15 as follows (\$000 omitted):
 2047 Bonds:
 11/15/45... 3,745 11/15/46... 3,930 11/15/47... 4,125
 2050 Bonds:
 11/15/48... 4,335 11/15/49... 4,550 11/15/50... 4,775
 2053 Bonds:
 11/15/51... 5,015 11/15/52... 5,265 11/15/53... 5,530
 SECURITY-Revenue.
 PURPOSE-Water and Sewer.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 11/15/43... .99.35 11/15/44... .98.66
 OFFERED-(\$78,660,000) On Nov. 7, 2023 thru Hilltop Securities Inc.

MIAMI, FL

New Bond Offering: Special Obligation Non Ad Valorem Revenue, New Administrative Building, 2023-A
 ISSUED-\$241,220,000.
 DATED DATE-Nov. 20, 2023.
 DUE-Mar. 1: 2025 - 2028, 2034 - 2043, 2048, 2053.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.

FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
 BOND COUNSEL-Squire Patton Boggs Us LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1.
 CALLABLE-Bonds due 2034 - 2043, 2048, 2053 are callable in whole at anytime or in part at anytime:
 2034 - 2043, 2048, 2053 Bonds:
 03/01/2033... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):
 2048 Bonds:
 03/01/44... 10,975 03/01/45... 11,540 03/01/46... 12,130
 03/01/47... 12,755 03/01/48... 13,410
 2053 Bonds:
 03/01/49... 14,115 03/01/50... 14,875 03/01/51... 15,675
 03/01/52... 16,520 03/01/53... 17,410
 SECURITY-Revenue.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$241,220,000) On Nov. 9, 2023 thru Jefferies LLC.

New Bond Offering: Taxable Special Obligation Non Ad Valorem Revenue, 2023-B (Taxable)
 ISSUED-\$30,175,000.
 DATED DATE-Nov. 20, 2023.
 DUE-Mar. 1: 2029 - 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-Squire Patton Boggs LLP.
 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.	%
03/01/29	5,400	5.34	03/01/30	5,695	5.42
03/01/31	6,015	5.43	03/01/32	6,355	5.48
03/01/33	6,710	5.53			

SECURITY-Revenue.
 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:
 05/01/30... 140 05/01/31... 150 05/01/32... 160
 05/01/33... 170 05/01/34... 180
 2044 Bonds:

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:
 05/01/30... 140 05/01/31... 150 05/01/32... 160
 05/01/33... 170 05/01/34... 180
 2044 Bonds:

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:
 05/01/30... 140 05/01/31... 150 05/01/32... 160
 05/01/33... 170 05/01/34... 180
 2044 Bonds:

Year	Amt.	%	Year	Amt.	%
05/01/35	190		05/01/36	205	
05/01/37	215		05/01/38	230	
05/01/39	245		05/01/40	265	
05/01/41	280		05/01/42	300	
05/01/43	320		05/01/44	340	
2055 Bonds:			05/01/45	365	
05/01/46	390		05/01/47	420	
05/01/48	445		05/01/49	480	
05/01/50	510		05/01/51	545	
05/01/52	585		05/01/53	625	
05/01/54	665		05/01/55	715	

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Special Assessment.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$9,630,000) On Nov. 3, 2023 thru Mbs Capital Markets LLC.

POLK COUNTY HOUSING FINANCE AUTHORITY, FL

New Bond Offering: Multifamily Housing Revenue, Episcopal Catholic Apartments, 2023
 ISSUED-\$30,000,000.
 DATED DATE-Nov. 14, 2023.
 DUE-Dec. 1: 2040.
 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-Public Resources Advisory Grp.
 BOND COUNSEL-Bryant Miller Olive Pa.
 REMARKETING AGENT-Rbc Capital Markets LLC.
 TENDER 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.	%
12/01/40	30,000	4.15

MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Loan Agreement.
 PURPOSE-Multi-Family Housing.
 OFFERED-(\$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:
 05/01/2034... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
 2030 Bonds:
 05/01/25... 95 05/01/26... 100 05/01/27... 110
 05/01/28... 115 05/01/29... 120 05/01/30... 125
 2043 Bonds:
 05/01/31... 135 05/01/32... 145 05/01/33... 155
 05/01/34... 165 05/01/35... 175 05/01/36... 185
 05/01/37... 195 05/01/38... 210 05/01/39... 220
 05/01/40... 235 05/01/41... 250 05/01/42... 270
 05/01/43... 285
 2054 Bonds:
 05/01/44... 305 05/01/45... 325 05/01/46... 345
 05/01/47... 370 05/01/48... 395 05/01/49... 420
 05/01/50... 450 05/01/51... 480 05/01/52... 510
 05/01/53... 545 05/01/54... 585

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. SECURITY-Special Assessment. PURPOSE-Single Family Housing. OFFERED-(\$8,020,000) On Nov. 7, 2023 thru Fmsbonds Inc.

GEORGIA MONROE COUNTY DEVELOPMENT AUTHORITY, GA

New Bond Offering: Revenue, Gulf Power Company Project, 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. MANDATORY TENDER-The bonds will be purchased at 100 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 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 And Co LLC.

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 under certain circumstances as described in the indenture.

CALLABLE-Bonds due 2037 are callable in whole at anytime or in part at anytime: 2037 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-Pollution Control. OFFERED-(\$42,000,000) On Nov. 15, 2023 thru Morgan Stanley And Co LLC.

ROME BUILDING AUTHORITY, GA

New Bond Offering: Revenue, Rome City Schools Project, 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. INTEREST-M&S 1 (Mar. 1, 2024-according to maturity-\$000 omitted):

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 anytime or in part at anytime: 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 James And Associates Inc.

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

New Bond Offering: Taxable General Obligation School, 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):

Year	Amt.	%	Year	Amt.	%
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	105	5.85	12/01/30	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. OFFERED-(\$565,000) On Nov. 8, 2023 thru Bernardi Securities Inc.

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

New Bond Offering: General Obligation Refunding School, 2023-B (Bank Qualified) ISSUED-\$6,790,000. DATED DATE-Nov. 30, 2023.

DUE-Dec. 1: 2027 - 2029. 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. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

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.. BOND INSURANCE-Bonds due are insured as to principal and 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):

COOK COUNTY SCHOOL DISTRICT NO. 79 (Pennoyler), IL

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. 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):

Year	Amt.	%	Year	Amt.	%
12/01/35	540		12/01/36	570	
12/01/37	595		12/01/38	625	
12/01/39	650		12/01/40	685	
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 Qualified)
 ISSUED-\$7,815,000.
 DATED DATE-Dec. 4, 2023.
 DUE-Feb. 1: 2025 - 2038.
 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.
 TRANSFER AGENT-Amalgamated Bank of Chicago.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	225	5.00	02/01/26	335	5.00
02/01/27	375	5.00	02/01/28	410	5.00
02/01/29	445	5.00	02/01/30	485	5.00
02/01/31	525	5.00	02/01/32	565	5.00
02/01/33	615	5.00	02/01/34	660	5.00
02/01/35	710	5.00	02/01/36	765	5.00
02/01/37	820	5.00	02/01/38	880	5.00

CALLABLE-Bonds due 2034 - 2038 are callable in whole at anytime or in part at anytime:
 2034 - 2038 Bonds:
 02/01/2033 ... 100
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$7,815,000) On Nov. 13, 2023 thru Fifth Third Securities.

ILLINOIS HOUSING DEVELOPMENT AUTHORITY, IL

New Bond Offering: Revenue, 2023-P
 ISSUED-\$64,765,000.
 DATED DATE-Nov. 30, 2023.
 DUE-Apr. 1: 2049.
 DENOMINATION-Registered \$100,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Caine Mitter And Associates Inc.
 BOND COUNSEL-Kutak Rock LLP.
 REMARKETING AGENT-Td Bank NA.
 TENDER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE-Bonds due 2049 are callable in whole at anytime or in part at anytime:
 2049 Bonds:
 11/30/2023 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
 2049 Bonds:

04/01/41	2,410	10/01/41	3,420	04/01/42	3,500
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
10/01/45	4,095	04/01/46	4,185	10/01/46	4,280
04/01/47	4,380	10/01/47	4,480	04/01/48	4,585
10/01/48	4,690	04/01/49	2,025		

SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Mortgage Loans.
 PURPOSE-Single Family Housing.
 OFFERED-(\$64,765,000) On Nov. 8, 2023 thru Bofa Securities Inc.

New Bond Offering: Revenue, 2023-O (Taxable)
 ISSUED-\$95,240,000.
 DATED DATE-Nov. 30, 2023.
 DUE-Apr. 1: 2025 - 2033, 2054; Oct. 1: 2024 - 2033, 2038, 2043, 2049.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Bank of New York Mellon Trust Co NA.
 PAYING AGENT-Bank of New York Mellon Trust Co NA.
 REGISTRAR-Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR-Caine Mitter And Associates Inc.
 BOND COUNSEL-Kutak Rock LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1.

CALLABLE-Bonds due 2033, 2038, 2043, 2049, 2054 are callable in whole at anytime or in part at anytime:
 2033, 2038, 2043, 2049 Bonds:
 10/01/2032 ... 100
 2054 Bonds:
 11/30/2023 ... 102 04/01/2024101.876 10/01/2024101.731
 04/01/2025101.605 10/01/2025101.496 04/01/2026101.406
 10/01/2026101.327 04/01/2027101.246 10/01/2027101.162
 04/01/2028101.076 10/01/2028100.987 04/01/2029100.897
 10/01/2029100.803 04/01/2030100.707 10/01/2030100.608
 04/01/2031100.507 10/01/2031100.403 04/01/2032100.302
 10/01/2032100.233 04/01/2033 ... 100 10/01/2033 ... 100
 04/01/2034 ... 100 10/01/2034 ... 100 04/01/2035 ... 100
 10/01/2035 ... 100 04/01/2036 ... 100 10/01/2036 ... 100
 04/01/2037 ... 100 10/01/2037 ... 100 04/01/2038 ... 100
 10/01/2038 ... 100 04/01/2039 ... 100 10/01/2039 ... 100
 04/01/2040 ... 100 10/01/2040 ... 100 04/01/2041 ... 100
 10/01/2041 ... 100 04/01/2042 ... 100 10/01/2042 ... 100
 04/01/2043 ... 100 10/01/2043 ... 100 04/01/2044 ... 100
 10/01/2044 ... 100 04/01/2045 ... 100 10/01/2045 ... 100
 04/01/2046 ... 100 10/01/2046 ... 100 04/01/2047 ... 100
 10/01/2047 ... 100 04/01/2048 ... 100 10/01/2048 ... 100
 04/01/2049 ... 100 10/01/2049 ... 100 04/01/2050 ... 100
 10/01/2050 ... 100 04/01/2051 ... 100 10/01/2051 ... 100
 04/01/2052 ... 100 10/01/2052 ... 100 04/01/2053 ... 100
 10/01/2053 ... 100 04/01/2054 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Oct. 1, Apr. 1 as follows (\$000 omitted):
 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
 04/01/37 ... 1,215 10/01/37 ... 1,250 04/01/38 ... 1,290
 10/01/38 ... 1,335
 2043 Bonds:
 04/01/39 ... 1,375 10/01/39 ... 1,420 04/01/40 ... 1,465
 10/01/40 ... 1,515 04/01/41 ... 1,565 10/01/41 ... 1,615
 04/01/42 ... 1,670 10/01/42 ... 1,725 04/01/43 ... 1,780
 10/01/43 ... 1,840
 2049 Bonds:
 04/01/44 ... 1,900 10/01/44 ... 1,960 04/01/45 ... 2,025
 10/01/45 ... 2,095 04/01/46 ... 2,165 10/01/46 ... 2,235
 04/01/47 ... 2,310 10/01/47 ... 2,385 04/01/48 ... 2,465
 10/01/48 ... 2,545 04/01/49 ... 2,630 10/01/49 ... 1,475
 2054 Bonds:
 10/01/49 ... 1,245 04/01/50 ... 2,810 10/01/50 ... 2,900
 04/01/51 ... 2,995 10/01/51 ... 3,095 04/01/52 ... 3,195
 10/01/52 ... 3,300 04/01/53 ... 3,405 10/01/53 ... 3,515
 04/01/54 ... 710
 SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Revenue.
 PURPOSE-Single Family Housing.
 OFFERED-(\$95,240,000) On Nov. 8, 2023 thru Barclays.

New Bond Offering: Revenue, 2023-N
 ISSUED-\$129,525,000.
 DATED DATE-Nov. 30, 2023.
 DUE-Apr. 1: 2025 - 2035, 2041, 2054; Oct. 1: 2024 - 2035, 2038.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 FINANCIAL ADVISOR-Caine Mitter And Associates.
 BOND COUNSEL-Kutak Rock.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Apr. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/24	1,475	3.63	04/01/25	1,545	3.65
10/01/25	1,575	3.70	04/01/26	1,610	3.75
10/01/26	1,645	3.80	04/01/27	1,680	3.85
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

04/01/41 ... 13,425 4.90 04/01/54 ... 54,920 6.25
 CALLABLE-Bonds due 2033 - 2035, 2038, 2041, 2054 are callable in whole at anytime or in part at anytime:
 2033 - 2035, 2038, 2041 Bonds:
 10/01/2032 ... 100
 2054 Bonds:
 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 ... 100 10/01/2033 ... 100
 04/01/2034 ... 100 10/01/2034 ... 100 04/01/2035 ... 100
 10/01/2035 ... 100 04/01/2036 ... 100 10/01/2036 ... 100
 04/01/2037 ... 100 10/01/2037 ... 100 04/01/2038 ... 100
 10/01/2038 ... 100 04/01/2039 ... 100 10/01/2039 ... 100
 04/01/2040 ... 100 10/01/2040 ... 100 04/01/2041 ... 100
 10/01/2041 ... 100 04/01/2042 ... 100 10/01/2042 ... 100
 04/01/2043 ... 100 10/01/2043 ... 100 04/01/2044 ... 100
 10/01/2044 ... 100 04/01/2045 ... 100 10/01/2045 ... 100
 04/01/2046 ... 100 10/01/2046 ... 100 04/01/2047 ... 100
 10/01/2047 ... 100 04/01/2048 ... 100 10/01/2048 ... 100
 04/01/2049 ... 100 10/01/2049 ... 100 04/01/2050 ... 100
 10/01/2050 ... 100 04/01/2051 ... 100 10/01/2051 ... 100
 04/01/2052 ... 100 10/01/2052 ... 100 04/01/2053 ... 100
 10/01/2053 ... 100 04/01/2054 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Oct. 1, Apr. 1 as follows (\$000 omitted):
 2038 Bonds:

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
 2041 Bonds:
 04/01/39 ... 3,000 10/01/39 ... 3,080 04/01/40 ... 3,165
 10/01/40 ... 3,250 04/01/41 ... 930
 2054 Bonds:
 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
 10/01/53 ... 6,490 04/01/54 ... 1,000
 SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Revenue.
 PURPOSE-Single Family Housing.
 OFFERED-(\$129,525,000) On Nov. 8, 2023 thru Bofa Securities.

MAHOMET (VILLAGE OF), IL

New Bond Offering: General Oligation Limited Tax, 2023 (Bank Qualified)
 ISSUED-\$920,000.
 DATED DATE-Nov. 21, 2023.
 DUE-Dec. 1: 2024 - 2035.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Zions Bancorporation NA.
 REGISTRAR-Zions Bancorporation NA.
 BOND COUNSEL-Gilmore And Bell PC.
 DEPOSITORY-Depository Trust Company.
 CALLABLE-Bonds due 2035 are callable in whole at anytime or in part at anytime:
 2035 Bonds:
 12/01/2034 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
 2029 Bonds:
 12/01/27 ... 65 12/01/28 ... 70 12/01/29 ... 75
 2035 Bonds:
 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 Inc.

SALINE COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 3 (HARRISBURG), IL

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

ISSUED-\$1,235,000.
 DATED DATE-Nov. 29, 2023.
 DUE-Dec. 1: 2040.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Kings Financial Consulting Inc.
 BOND COUNSEL-Chapman And Cutler LLP.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
12/01/40.....	1,235	5.00

CALLABLE-Bonds due 2040 are callable in whole at anytime or in part at anytime:
 2040 Bonds:
 12/01/2030... 100
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2040).
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$1,235,000) On Nov. 9, 2023 thru Da Davidson And Co.

New Bond Offering: Taxable General Obligation School, 2023-A (Taxable)
 ISSUED-\$5,100,000.
 DATED DATE-Nov. 29, 2023.
 DUE-Dec. 1: 2024 - 2025, 2037 - 2039.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Kings Financial Consulting Inc.
 BOND COUNSEL-Chapman And Cutler LLP.
 ESCROW AGENT-Umb Bank NA.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/24.....	300	5.76	12/01/25.....	110	5.81
12/01/37.....	1,440	6.21	12/01/38.....	1,560	6.28
12/01/39.....	1,690	6.38			

CALLABLE-Bonds due 2038 - 2039 are callable in whole at anytime or in part at anytime:
 2038 - 2039 Bonds:
 12/01/2030... 100
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2025, 2037 - 2039).
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$5,100,000) On Nov. 9, 2023 thru Da Davidson And Co.

SALT CREEK RURAL PARK DISTRICT, IL
New Bond Offering: General Obligation Park, 2023-B (Bank Qualified)
 ISSUED-\$5,800,000.
 DATED DATE-Dec. 13, 2023.
 DUE-Dec. 15: 2024 - 2032, 2034, 2036, 2038, 2043.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Zions Bancorporation NA.
 REGISTRAR-Zions Bancorporation NA.
 BOND COUNSEL-Chapman And Cutler LLP.
 TRANSFER AGENT-Zions Bancorporation NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 15 (June 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/15/24.....	175	5.00	12/15/25.....	180	5.00
12/15/26.....	190	5.00	12/15/27.....	200	5.00
12/15/28.....	210	5.00	12/15/29.....	220	5.00
12/15/30.....	235	5.00	12/15/31.....	245	5.00
12/15/32.....	260	5.00	12/15/34.....	555	5.00
12/15/36.....	615	5.00	12/15/38.....	680	5.25
12/15/43.....	2,035	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:
 12/15/2032... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted):
 2034 Bonds:
 12/15/33..... 270 12/15/34..... 285
 2036 Bonds:
 12/15/35..... 300 12/15/36..... 315
 2038 Bonds:
 12/15/37..... 330 12/15/38..... 350
 2043 Bonds:
 12/15/39..... 370 12/15/40..... 385 12/15/41..... 405
 12/15/42..... 425 12/15/43..... 450
 SECURITY-Double Barreled.
 BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2032, 2034, 2036, 2038, 2043).
 PURPOSE-Parks/Zoos/Beaches.
 OFFERED-(\$5,800,000) On Nov. 8, 2023 thru Raymond James And Associates Inc.

New Bond Offering: General Obligation Limited Tax Park, 2023-A (Bank Qualified)
 ISSUED-\$785,000.
 DATED DATE-Dec. 13, 2023.
 DUE-Dec. 1: 2024.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Zions Bancorporation NA.
 REGISTRAR-Zions Bancorporation NA.
 BOND COUNSEL-Chapman And Cutler LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (June 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
12/01/24.....	785	5.00

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.
 OFFERED-(\$785,000) On Nov. 8, 2023 thru Raymond James And Associates Inc.

INDIANA
***** NETTLE CREEK IND SCH CORP, IN**
New Bond Offering: General Obligation, 2023 (Bank Qualified)
 ISSUED-\$1,325,000.
 DATED DATE-Nov. 28, 2023.
 DUE-Jan. 15: 2026 - 2029; July 15: 2025 - 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.
 INTEREST-J&J 15 (July 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/25.....	105	4.00	01/15/26.....	110	4.00
07/15/26.....	170	4.00	01/15/27.....	180	4.00
07/15/27.....	180	4.00	01/15/28.....	190	4.00
07/15/28.....	190	4.00	01/15/29.....	200	4.00

SECURITY-Limited G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$1,325,000) On Nov. 7, 2023 thru Robert W Baird And Co.

AVON COMMUNITY SCHOOL BUILDING CORPORATION, IN
New Bond Offering: Ad Valorem Property Tax First Mortgage, 2023
 ISSUED-\$150,000,000.
 DATED DATE-Nov. 29, 2023.
 DUE-Jan. 15: 2027 - 2033, 2043; July 15: 2026 - 2041.
 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-Baker Tilly Municipal Advisors LLC.

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, Jan. 15 as follows (\$000 omitted):
 2034 Bonds:
 01/15/34.... 4,145 07/15/34.... 4,250
 2035 Bonds:
 01/15/35.... 4,355 07/15/35.... 4,465
 2036 Bonds:
 01/15/36.... 4,575 07/15/36.... 4,690
 2037 Bonds:
 01/15/37.... 4,805 07/15/37.... 4,930
 2038 Bonds:
 01/15/38.... 5,060 07/15/38.... 5,195
 2039 Bonds:
 01/15/39.... 5,330 07/15/39.... 5,470
 2040 Bonds:
 01/15/40.... 5,615 07/15/40.... 5,770
 2041 Bonds:
 01/15/41.... 5,930 07/15/41.... 6,090
 2043 Bonds:
 01/15/42.... 6,260 07/15/42.... 6,430 01/15/43.... 6,605
 SECURITY-Lease/rent.
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$150,000,000) On Nov. 2, 2023 thru Stifel Nicolaus And Co Inc.

BLUFFTON-HARRISON MIDDLE SCHOOL BUILDING CORPORATION, IN
New Bond Offering: Ad Valorem Property Tax First Mortgage, 2023 (Bank Qualified)
 ISSUED-\$9,650,000.
 DATED DATE-Nov. 29, 2023.
 DUE-Jan. 15: 2025 - 2027, 2029 - 2031, 2043; July 15: 2025 - 2026, 2028 - 2031, 2035, 2038, 2040.
 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-Baker Tilly Municipal Advisors LLC.
 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.	%
01/15/25.....	65	5.00	07/15/25.....	65	5.00
01/15/26.....	70	5.00	07/15/26.....	70	5.00
01/15/27.....	70	5.00	07/15/28.....	210	5.00
01/15/29.....	215	5.00	07/15/29.....	220	5.00
01/15/30.....	225	5.00	07/15/30.....	230	5.00
01/15/31.....	240	5.00	07/15/31.....	245	5.00
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

CALLABLE-Bonds due 2035, 2038, 2040, 2043 are callable in whole at anytime or in part at anytime:
 2035, 2038, 2040, 2043 Bonds:
 07/15/2031... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each July 15, Jan. 15 as follows (\$000 omitted):
 2035 Bonds:
 01/15/32.... 250 07/15/32.... 255 01/15/33..... 265
 07/15/33.... 270 01/15/34.... 275 07/15/34..... 285
 01/15/35.... 290 07/15/35.... 300
 2038 Bonds:
 01/15/36.... 305 07/15/36.... 315 01/15/37.... 320
 07/15/37.... 330 01/15/38.... 340 07/15/38.... 345
 2040 Bonds:

01/15/39 355 07/15/39 365 01/15/40 375
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 Mortgage, 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:

01/15/38 515 07/15/38 525 01/15/39 540
07/15/39 555
2041 Bonds:

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

BROWN COUNTY SCHOOL CORPORATION, IN

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

ISSUED-\$5,970,000.
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..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$5,970,000) On Nov. 6, 2023 thru Fifth Third Securities.

CLINTON CENTRAL SCHOOL CORPORATION CLINTON 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.
PAYING AGENT-Farmers Bank.

REGISTRAR-Farmers Bank.
BOND COUNSEL-Ice Miller LLP.
TRANSFER AGENT-Farmers Bank.
DEPOSITORY-Depository Trust Company.
INTEREST-J&J 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
And Co Inc.

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
And Co Inc.

GREENFIELD CENTRAL COMMUNITY SCHOOL CORPORATION, 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 Indiana.
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. %
07/15/24 590 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 Mesirov Financial Inc.

LEBANON PUBLIC LIBRARY, IN

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

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 Securities Inc.

MITCHELL HIGH SCHOOL BUILDING CORPORATION, IN

New Bond Offering: Ad Valorem Property Tax First Mortgage, 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.
DEPOSITORY-Depository Trust Company.
INTEREST-J&J 15.
SECURITY-Double Barreled.
PURPOSE-Primary/Secondary Education.
OFFERED-(\$8,900,000) On Nov. 9, 2023 thru Raymond James
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 Amt. % 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
And Co Inc.

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

ISSUED-\$4,415,000.
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 CORPORATION, IN

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

STEBEN COUNTY METROPOLITAN SCHOOL DISTRICT, IN

New Bond Offering: General Obligation, 2023 (Bank Qualified)
 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 And Co Inc.

WARRICK COUNTY SCHOOL CORPORATION, IN

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

New Bond Offering: Local Income Tax Lease Rental Revenue, 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
2033 Bonds:	01/01/33	715	07/01/33	735
2034 Bonds:	01/01/34	755	07/01/34	770
2035 Bonds:	01/01/35	790	07/01/35	810
2036 Bonds:	01/01/36	830	07/01/36	850
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:	01/01/40	1,010	07/01/40	1,040
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	1,170		

IOWA

***** 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

ISSUED—\$21,885,000.
 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 omitted):

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
06/01/36	710	5.00	06/01/37	745	5.00
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 time or in part at anytime:
 2034 - 2050 Bonds:

06/01/2033 ... 100
 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 ... 1,130
 06/01/47 ... 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):

Year	Amt.	%
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 And Co Inc.

New Bond Offering: General Obligation, 2023-A
 ISSUED—\$11,810,000.
 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):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 12/01/25 to 12/01/43 with corresponding amounts and percentages.

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 Montgomery 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):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 11/01/24 to 11/01/32 with corresponding amounts and percentages.

CALLABLE-Bonds due 2031 - 2033 are callable in whole at any time or in part at anytime:

2031 - 2033 Bonds: 11/01/2030... 100 SECURITY-Unlimited Tax G.o.. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$4,945,000) On Nov. 7, 2023 thru Td 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):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 10/01/24 to 10/01/28 with corresponding amounts and percentages.

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 10/01/29 to 10/01/33 with corresponding amounts and percentages.

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 10/01/34 to 10/01/38 with corresponding amounts and percentages.

SECURITY-Unlimited Tax G.o.. PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$750,000) On Nov. 13, 2023 thru Northland Securities Inc.

MAIZE, KS

New Bond Offering: General Obligation Temporary Notes, 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):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 10/01/26 to 10/01/24 with corresponding amounts and percentages.

CALLABLE-Bonds due 2026 are callable in whole at anytime or 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 issued as original issue discount (maturity year and price or yield): 10/01/26... 99.66 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 Usa LLC.

HENDERSON (CITY) WATER & SEWER COMMISSION, KY

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 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 12/01/24 to 12/01/42 with corresponding amounts and percentages.

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-Revenue. BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2043). PURPOSE-Water and Sewer. 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. PAYING AGENT-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. INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 06/01/46 to 06/01/46 with corresponding amounts and percentages.

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 ENVIRONMENTAL FACILITIES AND COMMUNITY DEVELOPMENT AUTHORITY, 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 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 02/01/26 to 02/01/46 with corresponding amounts and percentages.

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 Inc.

MARYLAND MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION 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. REGISTRAR-Manufacturers And Traders Trust Co. FINANCIAL ADVISOR-Caine Mitter And Associates Inc.

BOND COUNSEL—Ballard Spahr LLP.
 TRANSFER AGENT—Manufacturers And Traders Trust Co.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Mar. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/24	515	3.60	03/01/25	525	3.60
09/01/25	535	3.65	03/01/26	550	3.70
09/01/26	570	3.75	03/01/27	585	3.80
09/01/27	600	3.85	03/01/28	610	3.90
09/01/28	625	3.95	03/01/29	640	4.00
09/01/29	655	4.05	03/01/30	675	4.10
09/01/30	690	4.15	03/01/31	705	4.20
09/01/31	725	4.20	03/01/32	745	4.25
09/01/32	765	4.30	03/01/33	780	4.30
09/01/33	805	4.35	03/01/34	825	4.40
09/01/34	845	4.40	03/01/35	870	4.45
09/01/35	895	4.50	09/01/38	5,920	4.70
09/01/43	12,430	4.90	03/01/48	13,535	5.10
03/01/54	27,380	6.25			

CALLABLE—Bonds due 2033 - 2035, 2038, 2043, 2048, 2054 are callable in whole at anytime or in part at anytime:

2033 - 2035, 2038, 2043, 2048 Bonds:
 09/01/2032 ... 100

2054 Bonds:
 03/01/2033 106.605

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

2038 Bonds:

03/01/36	920	09/01/36	945	03/01/37	970
09/01/37	1,000	03/01/38	1,030	09/01/38	1,055

2043 Bonds:

03/01/39	1,085	09/01/39	1,120	03/01/40	1,150
09/01/40	1,185	03/01/41	1,220	09/01/41	1,255
03/01/42	1,295	09/01/42	1,335	03/01/43	1,370
09/01/43	1,415				

2048 Bonds:

03/01/44	1,455	09/01/44	1,500	03/01/45	1,545
09/01/45	1,595	03/01/46	1,645	09/01/46	1,695
03/01/47	1,745	09/01/47	1,800	03/01/48	555

2054 Bonds:

03/01/48	1,300	09/01/48	1,920	03/01/49	1,985
09/01/49	2,055	03/01/50	2,130	09/01/50	2,205
03/01/51	2,280	09/01/51	2,360	03/01/52	2,445
09/01/52	2,530	03/01/53	2,620	09/01/53	2,710
03/01/54	840				

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 Securities 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.
 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—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/24	2,005	5.43	03/01/25	2,060	5.45
09/01/25	2,115	5.48	03/01/26	2,175	5.46
09/01/26	2,235	5.46	03/01/27	2,295	5.47
09/01/27	2,360	5.50	03/01/28	2,425	5.54
09/01/28	2,495	5.59	03/01/29	2,565	5.70
09/01/29	2,640	5.73	03/01/30	2,715	5.80
09/01/30	2,795	5.83	03/01/31	2,880	5.88
09/01/31	2,965	5.88	03/01/32	3,055	5.92

09/01/32	3,150	5.92	03/01/33	3,245	5.97
09/01/33	3,345	5.97	09/01/38	39,710	6.14
09/01/43	54,055	6.23	09/01/48	74,090	6.28
09/01/53	107,625	6.36			

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

2038 Bonds:

03/01/34	3,450	09/01/34	3,555	03/01/35	3,665
09/01/35	3,780	03/01/36	3,895	09/01/36	4,015
03/01/37	4,140	09/01/37	4,270	03/01/38	4,400
09/01/38	4,540				

2043 Bonds:

03/01/39	4,680	09/01/39	4,825	03/01/40	4,980
09/01/40	5,140	03/01/41	5,300	09/01/41	5,470
03/01/42	5,640	09/01/42	5,820	03/01/43	6,005
09/01/43	6,195				

2048 Bonds:

03/01/44	6,390	09/01/44	6,600	03/01/45	6,815
09/01/45	7,035	03/01/46	7,260	09/01/46	7,495
03/01/47	7,740	09/01/47	7,990	03/01/48	8,250
09/01/48	8,515				

2053 Bonds:

03/01/49	9,290	09/01/49	9,590	03/01/50	9,900
09/01/50	10,220	03/01/51	10,550	09/01/51	10,890
03/01/52	11,240	09/01/52	11,605	03/01/53	11,980
09/01/53	12,360				

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—(\$325,000,000) On Nov. 8, 2023 thru JP Morgan Securities LLC.

MASSACHUSETTS GREATER FALL RIVER VOCATIONAL SCHOOL DISTRICT, MA
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.	%
09/10/24	25,000	5.00

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$25,000,000) On Nov. 7, 2023 thru JP Morgan.

MASSACHUSETTS GREATER FALL RIVER VOCATIONAL SCHOOL DISTRICT, MA

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):

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.
 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
 SECURITY—Revenue.
 PURPOSE—Water and Sewer.
 OFFERED—(\$137,260,000) On Nov. 8, 2023 thru Citigroup Global Markets Inc.

New Bond Offering: State Revolving Fund, 2023-25B
 ISSUED—\$111,870,000.
 DATED DATE—Nov. 21, 2023.
 DUE—Feb. 1: 2036 - 2044.
 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—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 2036 - 2044 are callable in whole at anytime or in part at anytime:
 2036 - 2044 Bonds:
 02/01/2033 ... 100
 SECURITY—Revenue.
 PURPOSE—Water and Sewer.
 OFFERED—(\$111,870,000) On Nov. 8, 2023 thru Citigroup Global Markets Inc.

New Bond Offering: State Revolving Fund, 2023-25A
 ISSUED—\$144,990,000.
 DATED DATE—Nov. 21, 2023.
 DUE—Feb. 1: 2025 - 2040.
 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—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 - 2040 are callable in whole at anytime or in part at anytime:
 2034 - 2040 Bonds:
 02/01/2033 ... 100
 SECURITY—Revenue.
 PURPOSE—Water and Sewer.
 OFFERED—(\$144,990,000) On Nov. 8, 2023 thru Citigroup Global Markets Inc.

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.
 OFFERED—(\$7,455,000) On Nov. 14, 2023 thru Huntington Securities Inc.

SHREWSBURY, MA

New Bond Offering: General Obligation Municipal Purpose Loan, 2023 (Bank Qualified)
 ISSUED-\$3,595,000.
 DATED DATE--Dec. 5, 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.
 INTEREST--J&D 1 (Dec. 1, 2024--according to maturity--\$000 omitted):

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
12/01/28	200	5.00	12/01/29	200	5.00
12/01/30	200	5.00	12/01/31	200	5.00
12/01/32	195	5.00	12/01/33	195	5.00
12/01/34	175	5.00	12/01/35	175	5.00
12/01/36	175	4.00	12/01/37	175	4.00
12/01/38	175	4.00	12/01/39	175	4.00
12/01/40	175	4.00	12/01/41	175	4.00
12/01/42	175	4.13	12/01/43	175	4.15

CALLABLE--Bonds due 2033 - 2043 are callable in whole at any time or in part at anytime:

2033 - 2043 Bonds:
 12/01/2032... 100
 SECURITY--Limited G.o..
 PURPOSE--Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield):
 12/01/41... 98.73 12/01/42... 99.02 12/01/43... 98.00
 OFFERED--(\$3,595,000) On Nov. 8, 2023 thru Fidelity Capital Markets LLC.

New Bond Offering: General Obligation Bond Anticipation Notes, 2023 (Bank Qualified)
 ISSUED--\$1,000,000.
 DATED DATE--Dec. 5, 2023.
 DUE--Dec. 5: 2024.
 DENOMINATION--Registered \$1,000.00 and multiples thereof.
 PAYING AGENT--US Bank Trust Co NA.
 REGISTRAR--US Bank Trust Co NA.
 BOND COUNSEL--Locke Lord LLP.
 DEPOSITORY--Depository Trust Company.
 INTEREST--J&D 5.
 SECURITY--Limited G.o..
 PURPOSE--Gen Purpose/Pub Improvement.
 OFFERED--(\$1,000,000) On Nov. 8, 2023 thru Fidelity Capital Markets.

**MICHIGAN
 BERKLEY SCHOOL DISTRICT, MI**

New Bond Offering: School Building and Site, 2023-I
 ISSUED--\$9,820,000.
 DATED DATE--Dec. 5, 2023.
 DUE--May 1: 2026 - 2033, 2035, 2037, 2039, 2041, 2044, 2048.
 DENOMINATION--Registered \$5,000.00 and multiples thereof.
 PAYING AGENT--Huntington National Bank.
 REGISTRAR--Huntington National Bank.
 FINANCIAL ADVISOR--Pfm Financial Advisors LLC.
 BOND COUNSEL--Thrun Law Firm PC.
 TRANSFER AGENT--Huntington National Bank.
 DEPOSITORY--Depository Trust Company.
 INTEREST--M&N 1 (May 1, 2024--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	100	5.00	05/01/27	100	5.00
05/01/28	100	5.00	05/01/29	125	5.00
05/01/30	160	5.00	05/01/31	205	5.00
05/01/32	235	5.00	05/01/33	255	5.00
05/01/35	565	5.00	05/01/37	665	5.00
05/01/39	765	5.00	05/01/41	1,075	5.00
05/01/44	2,145	5.25	05/01/48	3,325	5.25

CALLABLE--Bonds due 2035, 2037, 2039, 2041, 2044, 2048 are callable in whole at anytime or in part at anytime:

2035, 2037, 2039, 2041, 2044, 2048 Bonds:
 05/01/2033... 100
 SINKING FUND--In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
 2035 Bonds:

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.
 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 Securities Inc.

MINNESOTA

***** HERMAN-NORCROSS MINN INDPT SCH DIST NO 264, MN**

New Bond Offering: General Obligation Facilities Maintenance, 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

New Bond Offering: General Obligation Improvement, 2023-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 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.
 INTEREST--J&D 1 (Dec. 26, 2023--according to maturity--\$000 omitted):

Year	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.
 SECURITY--Mortgage Loans.
 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	Amt.	%	Year	Amt.	%
02/01/25	145	5.00	02/01/26	165	5.00
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 any time or in part at anytime:
 2033 - 2034 Bonds:
 02/01/2032... 100
 SECURITY--Double Barreled.
 PURPOSE--Gen Purpose/Pub Improvement.
 OFFERED--(\$1,760,000) On Nov. 13, 2023 thru Robert W Baird 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.

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):

Year	Amt.	%	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 anytime 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 interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2039).
 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 Markets 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 ... 645 07/01/25 ... 665 01/01/26 ... 690
 07/01/26 ... 710 01/01/27 ... 730 07/01/27 ... 760
 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 ... 1,515 01/01/38 ... 1,570 07/01/38 ... 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 ... 3,480 07/01/49 ... 925
 SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Revenue.
 PURPOSE-Other Housing.
 OFFERED-(\$82,500,000) On Nov. 8, 2023 thru Rbc Capital Markets LLC.

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 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 in part at anytime:

2054 Bonds:
 11/30/2023 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2054 Bonds:
 07/01/49 ... 2,685 01/01/50 ... 3,750 07/01/50 ... 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 Markets LLC.

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&J 1.
 SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2054 Bonds:
 01/01/25 ... 250 07/01/25 ... 260 01/01/26 ... 265
 07/01/26 ... 275 01/01/27 ... 285 07/01/27 ... 290
 01/01/28 ... 300 07/01/28 ... 315 01/01/29 ... 325
 07/01/29 ... 335 01/01/30 ... 345 07/01/30 ... 360
 01/01/31 ... 370 07/01/31 ... 385 01/01/32 ... 395
 07/01/32 ... 410 01/01/33 ... 425 07/01/33 ... 440
 01/01/34 ... 455 07/01/34 ... 475 01/01/35 ... 490
 07/01/35 ... 510 01/01/36 ... 525 07/01/36 ... 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 ... 700 07/01/40 ... 725 01/01/41 ... 750
 07/01/41 ... 780 01/01/42 ... 810 07/01/42 ... 835
 01/01/43 ... 870 07/01/43 ... 900 01/01/44 ... 935
 07/01/44 ... 965 01/01/45 ... 1,005 07/01/45 ... 1,040
 01/01/46 ... 1,080 07/01/46 ... 1,120 01/01/47 ... 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 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 Markets.

MINNETONKA BEACH VILLAGE, MN

New Bond Offering: General Obligation Water Revenue, 2023-A (Bank Qualified)
 ISSUED-\$4,965,000.
 DATED DATE-Dec. 6, 2023.
 DUE-Aug. 1: 2026 - 2048.
 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 omitted):

Year	Amt.	%	Year	Amt.	%
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
08/01/36	200	5.00	08/01/37	210	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
08/01/44	280	4.25	08/01/45	295	4.38
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 anytime 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	Amt.	%	Year	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 ... 95 02/01/40 ... 95 02/01/41 ... 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 Securities Inc.

SWANVILLE INDEPENDENT SCHOOL DISTRICT NO. 486, MN

New Bond Offering: General Obligation Facilities Maintenance, 2023-A (Bank Qualified)
 ISSUED-\$6,240,000.
 DATED DATE-Dec. 14, 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—Kennedy And Graven Chartered.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	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	420	5.00	02/01/33	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 any time 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):
 02/01/3999.66

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

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 any time 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):
 02/01/3999.66 02/01/4099.07 02/01/4198.32
 02/01/4298.82 02/01/4398.40

OFFERED—(\$6,905,000) On Nov. 7, 2023 thru Td Securities Usa LLC.

WORTHINGTON, MN

New Bond Offering: General Obligation Sales Tax Revenue, 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	Amt.	%	Year	Amt.	%
02/01/25	315	5.00	02/01/26	365	5.00
02/01/27	385	5.00	02/01/28	405	5.00
02/01/29	425	5.00	02/01/30	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
02/01/35	570	5.00			

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

2034 - 2035 Bonds:
 02/01/2033 ... 100

SECURITY—Double Barreled.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$4,925,000) On Nov. 13, 2023 thru Northland Securities Inc.

New Bond Offering: General Obligation Improvement, 2023-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 omitted):

Year	Amt.	%	Year	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 ... 100

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$4,090,000) On Nov. 13, 2023 thru Northland Securities 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

ISSUED—\$11,800,000.
 DATED DATE—Nov. 16, 2023.
 DUE—Nov. 1: 2025 - 2047.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Security Bank of Kansas City.
 PAYING AGENT—Security Bank of Kansas City.
 REGISTRAR—Security Bank of Kansas City.
 FINANCIAL ADVISOR—McInley 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

CALLABLE—Bonds due 2034 - 2047 are callable in whole at any time 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
11/01/44	840	11/01/45	880	11/01/46	930

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):
 11/01/3799.24 11/01/3999.44 11/01/4098.85
 OFFERED—(\$11,800,000) On Nov. 7, 2023 thru Robert W Baird And Co Inc.

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), MO

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

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$16,610,000) On Nov. 9, 2023 thru Stifel Nicolaus And Co Inc.

THE INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY INDEPENDENCE, MO

New Bond Offering: Tax Increment and Special Districts Revenue, Hub Drive Redevelopment Project, 2023
ISSUED-\$13,675,000.
DATED DATE-Nov. 17, 2023.
DUE-Nov. 1: 2044, 2053.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-Umb Bank NA.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
FINANCIAL ADVISOR-Piper Sandler And Co.
BOND COUNSEL-Gilmore And Bell PC.
TRANSFER AGENT-Umb Bank NA.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %
11/01/44.....5,675 6.25 11/01/53..... 8,000 6.75
CALLABLE-Bonds due 2044, 2053 are callable in whole at any time or in part at anytime:

2044, 2053 Bonds:
11/01/2028... 103 11/01/2029... 102 11/01/2030... 101
11/01/2031... 100 11/01/2032... 100 11/01/2033... 100
11/01/2034... 100 11/01/2035... 100 11/01/2036... 100
11/01/2037... 100 11/01/2038... 100 11/01/2039... 100
11/01/2040... 100 11/01/2041... 100 11/01/2042... 100
11/01/2043... 100 11/01/2044... 100 11/01/2045... 100
11/01/2046... 100 11/01/2047... 100 11/01/2048... 100
11/01/2049... 100 11/01/2050... 100 11/01/2051... 100
11/01/2052... 100 11/01/2053... 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-Redevelopment/Ld Clearance.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
11/01/44... 96.05 11/01/53... 96.50
OFFERED-(\$13,675,000) On Nov. 10, 2023 thru Stifel Nicolaus And Co Inc.

MONTANA
MONTANA BOARD OF HOUSING, MT

New Bond Offering: Multifamily Housing Revenue, Baxter Apartments Project, 2023-B
ISSUED-\$3,000,000.
DATED DATE-Nov. 17, 2023.
DUE-June 1: 2027.
DENOMINATION-Registered \$100,000.00 and multiples thereof.
TRUSTEE-US Bank Trust Co NA.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
BOND COUNSEL-Kutak Rock LLP.
REMARKETING AGENT-Colliers Securities LLC.
TENDER AGENT-US Bank Trust Co NA.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., %
06/01/27..... 3,000 6.00
MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE-Bonds due 2027 are callable in whole at anytime or in part at anytime:
2027 Bonds:
12/01/2024... 100

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY-Loan Agreement.
PURPOSE-Multi-Family Housing.
OFFERED-(\$3,000,000) On Nov. 10, 2023 thru Colliers Securities LLC.

New Bond Offering: Multifamily Housing Revenue, Baxter Apartment Project, 2023-A
ISSUED-\$4,300,000.
DATED DATE-Nov. 17, 2023.
DUE-Feb. 1: 2027.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-US Bank Trust Co NA.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
BOND COUNSEL-Kutak Rock LLP.
REMARKETING AGENT-Colliers Securities LLC.
TENDER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Feb. 1, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., %
02/01/27..... 4,300 4.35
MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE-Bonds due 2027 are callable in whole at anytime or in part at anytime:
2027 Bonds:
08/01/2024... 100
SECURITY-Loan Agreement.
PURPOSE-Multi-Family Housing.
OFFERED-(\$4,300,000) On Nov. 10, 2023 thru Colliers Securities LLC.

NEBRASKA
AINSWORTH, NE

New Bond Offering: Highway Allocation Fund Pledge, 2023 (Bank Qualified)
ISSUED-\$340,000.
DATED DATE-Nov. 29, 2023.
DUE-Nov. 15: 2033.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Office of The City Treasurer.
REGISTRAR-Office of The City Treasurer.
BOND COUNSEL-Baird Holm LLP.
TRANSFER AGENT-Office of The City Treasurer.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 15 (May 15, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., %
11/15/33..... 340 5.00
CALLABLE-Bonds due 2033 are callable in whole at anytime or in part at anytime:
2033 Bonds:
11/29/2028... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 15 as follows (\$000 omitted):
2033 Bonds:

Table with columns: Year, Amt., %
11/15/24..... 25 11/15/25..... 30 11/15/26..... 30
11/15/27..... 30 11/15/28..... 35 11/15/29..... 35
11/15/30..... 35 11/15/31..... 40 11/15/32..... 40
11/15/33..... 40
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$340,000) On Nov. 3, 2023 thru First National Capital Markets Inc.

DOUGLAS COUNTY SANITARY & IMPROVEMENT DISTRICT NO 578, NE

New Bond Offering: General Obligation, 2023-B (Bank Qualified)
ISSUED-\$1,150,000.
DATED DATE-Dec. 13, 2023.
DUE-Dec. 1: 2026 - 2028, 2033, 2038, 2042 - 2043.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bokf NA.
REGISTRAR-Bokf NA.
BOND COUNSEL-Baird Holm LLP.
TRANSFER AGENT-Bokf NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1.
SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
2033 Bonds:

Table with columns: Year, Amt., %
12/01/29..... 35 12/01/30..... 40 12/01/31..... 40
12/01/32..... 50 12/01/33..... 50
2038 Bonds:
12/01/34..... 55 12/01/35..... 55 12/01/36..... 55
12/01/37..... 55 12/01/38..... 55
2042 Bonds:

Table with columns: Year, Amt., %
12/01/39..... 55 12/01/40..... 50 12/01/41..... 60
12/01/42..... 85
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$1,150,000) On Nov. 7, 2023 thru Da Davidson And Co.

HEMINGFORD (VILLAGE OF), NE

New Bond Offering: Street Improvement District Bond Anticipation Notes, 2023 (Bank Qualified)
ISSUED-\$3,455,000.
DATED DATE-Dec. 8, 2023.
DUE-Dec. 15: 2026.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bokf NA.
REGISTRAR-Bokf NA.
BOND COUNSEL-Kutak Rock LLP.
TRANSFER AGENT-Bokf NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 15 (June 15, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., %
12/15/26..... 3,455 4.60
CALLABLE-Bonds due 2026 are callable in whole at anytime or in part at anytime:
2026 Bonds:
06/15/2024... 100
SECURITY-Double Barreled.
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$3,455,000) On Nov. 9, 2023 thru Da Davidson And Co.

PLATTSMOUTH AIRPORT AUTHORITY, NE

New Bond Offering: Airport Authority Limited Obligation, 2023 (Bank Qualified)
ISSUED-\$190,000.
DATED DATE-Dec. 15, 2023.
DUE-Dec. 15: 2028 - 2038.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
BOND COUNSEL-Kutak Rock LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 15 (June 15, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %
12/15/28..... 15 4.60 12/15/29..... 15 4.70
12/15/30..... 15 4.80 12/15/31..... 15 4.90
12/15/32..... 15 5.00 12/15/33..... 15 5.10
12/15/34..... 20 5.20 12/15/35..... 20 5.30
12/15/36..... 20 5.40 12/15/37..... 20 5.50
12/15/38..... 20 5.60
SECURITY-Limited G.o..
PURPOSE-Airports.
OFFERED-(\$190,000) On Nov. 9, 2023 thru Ameritas Investment Co LLC.

SANITARY AND IMPROVEMENT DISTRICT NO 332 (SARPY COUNTY), NE

New Bond Offering: General Obligation, 2023 (Bank Qualified)
ISSUED-\$1,300,000.
DATED DATE-Dec. 19, 2023.
DUE-Dec. 15: 2033, 2038, 2042 - 2043.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
FINANCIAL ADVISOR-Bluestem Capital Partners.
BOND COUNSEL-Kutak Rock LLP.
TRANSFER AGENT-Umb Bank NA.
DEPOSITORY-Depository Trust Company.
SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted):
2033 Bonds:

12/15/28 45 12/15/29 45 12/15/30 50
12/15/31 55 12/15/32 55 12/15/33 60
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 Baker Group Lp.

SANITARY AND IMPROVEMENT DISTRICT NO 343, NE
New Bond Offering: General Obligation, 2023 (Bank Quali-

fied)
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.
FINANCIAL 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):

Table with columns: Year, Amt., % Year, Amt., %. Rows for 12/15/31, 12/15/37, 12/15/43.

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 DISTRICT NO 300, NE

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

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):

Table with columns: Year, Amt., % Year, Amt., %. Rows for 12/01/26, 12/01/28, 12/01/30, 12/01/40, 12/01/42.

CALLABLE-Bonds due 2029 - 2030, 2035, 2040 - 2043 are callable in whole at anytime or in part at anytime:

2029 - 2030, 2035, 2040 - 2043 Bonds:
12/01/2028 ... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2035 Bonds:
12/01/31 30 12/01/32 30 12/01/33 30
12/01/34 30 12/01/35 35
2040 Bonds:

12/01/36 40 12/01/37 45 12/01/38 25
12/01/39 30 12/01/40 35
SECURITY-Double Barreled.
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$995,000) On Nov. 2, 2023 thru Da Davidson And Co.

NEVADA HENDERSON, NV

New Bond Offering: General Obligation Limited Tax Tax Exempt Various Purpose, 2023 A-2

ISSUED-\$26,000,000.
DATED DATE-Nov. 16, 2023.
DUE-June 1: 2025 - 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-Zions Public Finance.
BOND COUNSEL-Stradling Yocca Carlson And Rauth PC.
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):

Table with columns: Year, Amt., % Year, Amt., %. Rows for 06/01/25, 06/01/27, 06/01/29, 06/01/31, 06/01/33, 06/01/35, 06/01/37, 06/01/39, 06/01/41, 06/01/43.

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

2034 - 2043 Bonds:
06/01/2033 ... 100

SECURITY-Double Barreled.
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$26,000,000) On Nov. 9, 2023 thru Piper Sandler And Co.

New Bond Offering: General Obligation Limited Tax Tax-able Various Purpose, 2023 A-1 (Taxable)

ISSUED-\$34,000,000.
DATED DATE-Nov. 16, 2023.
DUE-June 1: 2025 - 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-Zions Public Finance.
BOND COUNSEL-Stradling Yocca Carlson And Rauth PC.
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):

Table with columns: Year, Amt., % Year, Amt., %. Rows for 06/01/25, 06/01/27, 06/01/29, 06/01/31, 06/01/33, 06/01/35, 06/01/37, 06/01/39, 06/01/41, 06/01/43.

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

2034 - 2043 Bonds:
06/01/2033 ... 100

SECURITY-Double Barreled.

PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$34,000,000) On Nov. 8, 2023 thru Keybank Capital Markets Inc.

NEW JERSEY BURLINGTON TOWNSHIP, NJ

New Bond Offering: General Obligation, 2023
ISSUED-\$19,870,000.
DATED DATE-Nov. 29, 2023.
DUE-Oct. 1: 2024 - 2045.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Office of The Township.
FINANCIAL ADVISOR-Acacia Financial Group Inc.
BOND COUNSEL-Wilentz Goldman And Spitzer Pa.
DEPOSITORY-Depository Trust Company.
INTEREST-A&O 1 (Apr. 1, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows for 10/01/24, 10/01/26, 10/01/28, 10/01/30, 10/01/32, 10/01/34, 10/01/36, 10/01/38, 10/01/40, 10/01/42, 10/01/44.

CALLABLE-Bonds due 2032 - 2045 are callable in whole at anytime or in part at anytime:

2032 - 2045 Bonds:
10/01/2031 ... 100

SECURITY-Unlimited Tax G.o..
PURPOSE-Water and Sewer.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
10/01/39 ... 98.84 10/01/40 ... 98.19 10/01/41 ... 97.50
10/01/42 ... 98.00 10/01/43 ... 98.67 10/01/44 ... 98.23
10/01/45 ... 98.95

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

CLIFTON, NJ

New Bond Offering: Bond Anticipation Notes, 2023-B

ISSUED-\$10,000,000.
DATED DATE-Nov. 30, 2023.
DUE-Nov. 26: 2024.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Office of The City.
FINANCIAL ADVISOR-Phoenix Advisors LLC.
BOND COUNSEL-Wilentz Goldman And Spitzer Pa.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 26 (Nov. 26, 2024-according to maturity-\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %. Rows for 11/26/24 ... 10,000 5.00

SECURITY-Unlimited Tax G.o..
PURPOSE-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 - 2048).

PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$8,905,000) On Nov. 8, 2023 thru Roosevelt And Cross Inc And Associates.

NORTH PLAINFIELD (BOROUGH), NJ

New Bond Offering: General Obligation Notes, 2023 (Bank Qualified)
 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.
 INTEREST-M&N 27 (Nov. 27, 2024-according to maturity-\$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 omitted):

Year	Amt.	%	Year	Amt.	%
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:

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		

2054 Bonds:

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
11/01/53	2,625	11/01/54	2,790		

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-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.
 OFFERED-(\$13,080,000) On Nov. 9, 2023 thru Roosevelt And Cross Inc And Associates.

**NEW YORK
 CLAYTON (Village), NY**

New Bond Offering: Bond Anticipation Notes, 2023-A (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 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

New Bond Offering: Bond Anticipation Notes, 2023 (Bank 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.
 INTEREST-M&N 28 (Nov. 28, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
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 And Co.

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-Munstat 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

SECURITY-Limited G.o..
 GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
 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-Munstat Services Inc.
 BOND COUNSEL-Hawkins Delafield And Wood LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 25 (June 25, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
06/25/24	45,000	4.50

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

OFFERED-(\$45,000,000) On Nov. 2, 2023 thru Bofa Securities Inc.

HENDRICK HUDSON CENTRAL SCHOOL DISTRICT, NY

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 - 2038).
 GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
 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.	%
11/21/24	1,440	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-(\$1,440,000) On Nov. 9, 2023 thru Piper Sandler And Co.

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):

Year	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)
 ISSUED-\$2,177,466.
 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 And Co.

LEWISTON (Village), NY

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

Year	Amt.	%	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 Cross.

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):

Year	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.
DUE-Nov. 21: 2024.
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

New Bond Offering: Bond Anticipation Notes, 2023 (Bank 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-Munstat 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):

Year	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 Co.

NEW YORK CITY HOUSING DEVELOPMENT CORPORATION, NY

New Bond Offering: Multi-Family Housing Revenue, 2023-D
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 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 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 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-Munstat 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 Plc.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 15.
SECURITY-Limited G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$1,895,842) On Nov. 3, 2023 thru Piper Sandler And Co.

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	Amt.	%	Year	Amt.	%
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
06/15/30.....	1,640	5.00	06/15/31.....	1,725	5.00
06/15/32.....	1,810	4.00	06/15/33.....	1,885	4.00
06/15/34.....	1,960	4.00	06/15/35.....	2,035	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 anytime 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 Capital Markets.

SOUTHOLD UNION FREE SCHOOL DISTRICT, NY

New Bond Offering: Tax Anticipation Notes, 2023-2024 (Bank Qualified)
ISSUED-\$4,000,000.
DATED DATE-Nov. 14, 2023.
DUE-June 26: 2024.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Office of The School District.
FINANCIAL ADVISOR-Munstat Services Inc.
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.
 DATED DATE-Dec. 15, 2023.
 DUE-Dec. 15: 2041.
 DENOMINATION-Registered \$100,000.00 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.
 DEPOSITORY-Depository Trust Company.
 SECURITY-Revenue.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$36,200,000) On Nov. 9, 2023 thru JP Morgan Securities LLC.

New Bond Offering: Restructuring, 2023 TE-2

ISSUED-\$135,515,000.
 DATED DATE-Dec. 15, 2023.
 DUE-Dec. 15: 2036 - 2038, 2042 - 2045, 2050; June 15: 2053.
 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.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 15.
 CALLABLE-Bonds due 2036 are callable in whole at anytime or in part at anytime:
 06/15/2034 ... 100
 2036 Bonds:
 12/15/2033 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 15, June 15 as follows (\$000 omitted):
 2036 Bonds:

06/15/34 ... 3,235 12/15/34 ... 3,320
 2037 Bonds:

06/15/35 ... 3,400 12/15/35 ... 3,485
 2038 Bonds:

06/15/36 ... 3,575 12/15/36 ... 3,665
 2042 Bonds:

06/15/40 ... 3,755 12/15/40 ... 3,850
 2043 Bonds:

06/15/41 ... 3,945 12/15/41 ... 4,045
 2044 Bonds:

06/15/42 ... 4,145 12/15/42 ... 4,250
 2045 Bonds:

06/15/43 ... 4,355 12/15/43 ... 4,465
 2050 Bonds:

05/15/44 ... 4,575 11/15/44 ... 4,690 05/15/45 ... 4,805
 11/15/45 ... 4,925 05/15/46 ... 5,050 11/15/46 ... 5,175
 05/15/47 ... 5,305 11/15/47 ... 5,435 05/15/48 ... 5,575
 11/15/48 ... 5,715
 2053 Bonds:

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.
 PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$135,515,000) On Nov. 9, 2023 thru JP Morgan Securities LLC.

New Bond Offering: Restructuring, 2023 TE-1

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.

DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 15.
 SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted):
 2039 Bonds:
 06/15/37 ... 9,445 12/15/37 ... 9,685
 2040 Bonds:
 06/15/38 ... 51,080 12/15/38 ... 52,355
 2041 Bonds:
 06/15/39 ... 79,730 12/15/39 ... 45,525
 SECURITY-Revenue.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$661,500,000) On Nov. 9, 2023 thru JP Morgan Securities LLC.

WEST ISLIP UNION FREE SCHOOL DISTRICT, NY

New Bond Offering: Tax Anticipation Notes, 2023-2024
 ISSUED-\$20,000,000.
 DATED DATE-Nov. 16, 2023.
 DUE-June 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-J&D 21 (June 21, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
06/21/24 ...	20,000	5.25

 SECURITY-Limited G.o..
 GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$20,000,000) On Nov. 2, 2023 thru Jefferies LLC.

**NORTH CAROLINA
 NORTH CAROLINA AGRICULTURAL AND TECHNICAL
 STATE UNIVERSITY (Greensboro), NC**

New Bond Offering: General Revenue, 2023
 ISSUED-\$58,450,000.
 DATED DATE-Dec. 7, 2023.
 DUE-Oct. 1: 2025 - 2043, 2048, 2052.
 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-First Tryon Advisors.
 BOND COUNSEL-Parker Poe Adams And Bernstein LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1.
 SINKING FUND-In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):
 2048 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		

 2052 Bonds:

10/01/49 ...	3,255	10/01/50 ...	3,425	10/01/51 ...	3,600
10/01/52 ...	3,785				

 SECURITY-Revenue.
 PURPOSE-Student Housing.
 OFFERED-(\$58,450,000) On Nov. 8, 2023 thru Rbc Capital Markets LLC.

NORTH CAROLINA HOUSING FINANCE AGENCY, NC

New Bond Offering: Home Ownership Revenue, 2023 52-A
 ISSUED-\$235,000,000.
 DATED DATE-Nov. 21, 2023.
 DUE-Jan. 1: 2025 - 2030, 2032 - 2035, 2055; July 1: 2025 - 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.

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

Year	Amt.	%	Year	Amt.	%
01/01/25 ...	1,880	3.60	07/01/25 ...	1,980	3.63
01/01/26 ...	2,025	3.70	07/01/26 ...	2,065	3.75
01/01/27 ...	2,110	3.80	07/01/27 ...	2,160	3.85
01/01/28 ...	2,210	3.88	07/01/28 ...	2,260	3.90
01/01/29 ...	2,310	3.95	07/01/29 ...	2,365	4.00
01/01/30 ...	2,420	4.05	07/01/30 ...	2,475	4.10
07/01/31 ...	5,135	4.15	01/01/32 ...	2,660	4.20
07/01/32 ...	2,730	4.25	01/01/33 ...	2,795	4.30
07/01/33 ...	2,870	4.30	01/01/34 ...	2,940	4.35
07/01/34 ...	3,020	4.35	01/01/35 ...	3,095	4.35
07/01/35 ...	3,180	4.35	07/01/38 ...	20,990	4.63
07/01/43 ...	44,010	4.90	07/01/46 ...	28,675	5.00
01/01/55 ...	86,640	6.25			

CALLABLE-Bonds due 2033 - 2035, 2038, 2043, 2046, 2055 are callable in whole at anytime or in part at anytime:
 2033 - 2035, 2038, 2043, 2046, 2055 Bonds:

07/01/2032 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each July 1, Jan. 1 as follows (\$000 omitted):
 2031 Bonds:

01/01/31 ... 2,535 07/01/31 ... 2,600
 2038 Bonds:

01/01/36 ... 3,260 07/01/36 ... 3,355 01/01/37 ... 3,445
 07/01/37 ... 3,545 01/01/38 ... 3,640 07/01/38 ... 3,745
 2043 Bonds:

01/01/39 ... 3,850 07/01/39 ... 3,960 01/01/40 ... 4,080
 07/01/40 ... 4,200 01/01/41 ... 4,320 07/01/41 ... 4,450
 01/01/42 ... 4,580 07/01/42 ... 4,715 01/01/43 ... 4,855
 07/01/43 ... 5,000
 2046 Bonds:

01/01/44 ... 5,145 07/01/44 ... 5,305 01/01/45 ... 5,465
 07/01/45 ... 5,630 01/01/46 ... 5,800 07/01/46 ... 1,330
 2055 Bonds:

07/01/49 ... 3,920 01/01/50 ... 7,195 07/01/50 ... 7,460
 01/01/51 ... 7,740 07/01/51 ... 8,030 01/01/52 ... 8,330
 07/01/52 ... 8,645 01/01/53 ... 8,965 07/01/53 ... 9,305
 01/01/54 ... 9,650 07/01/54 ... 7,000 01/01/55 ... 400
 SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Revenue.
 PURPOSE-Single Family Housing.
 OFFERED-(\$235,000,000) On Nov. 9, 2023 thru Bofa Securities Inc.

New Bond Offering: Home Ownership Revenue, 2023 52-B

(Taxable)
 ISSUED-\$75,000,000.
 DATED DATE-Nov. 21, 2023.
 DUE-Jan. 1: 2025 - 2033, 2049, 2055; July 1: 2025 - 2033, 2038, 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.
 FINANCIAL ADVISOR-Caine Mitter And Associates.
 BOND COUNSEL-Womble Bond Dickinson Us LLP.
 TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/25 ...	540	5.41	07/01/25 ...	570	5.43
01/01/26 ...	585	5.38	07/01/26 ...	595	5.42
01/01/27 ...	610	5.42	07/01/27 ...	625	5.46
01/01/28 ...	640	5.52	07/01/28 ...	655	5.55
01/01/29 ...	670	5.69	07/01/29 ...	685	5.74
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
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:

07/01/2032... 100
SINKING FUND-In part by lot in minimum mandatory amounts
each July 1, Jan. 1 as follows (\$000 omitted):
2038 Bonds:

01/01/34... 855 07/01/34... 880 01/01/35... 900
07/01/35... 925 01/01/36... 950 07/01/36... 970
01/01/37... 995 07/01/37... 1,020 01/01/38... 1,050
07/01/38... 1,075
2043 Bonds:

01/01/39... 1,105 07/01/39... 1,130 01/01/40... 1,160
07/01/40... 1,190 01/01/41... 1,225 07/01/41... 1,255
01/01/42... 1,290 07/01/42... 1,320 01/01/43... 1,355
07/01/43... 1,390
2049 Bonds:

01/01/44... 1,430 07/01/44... 1,465 01/01/45... 1,505
07/01/45... 1,545 01/01/46... 1,585 07/01/46... 1,630
01/01/47... 1,675 07/01/47... 1,715 01/01/48... 1,765
07/01/48... 1,810 01/01/49... 1,850
2055 Bonds:

01/01/49... 430 07/01/49... 1,905 01/01/50... 1,950
07/01/50... 1,995 01/01/51... 2,040 07/01/51... 2,090
01/01/52... 2,135 07/01/52... 2,185 01/01/53... 2,235
07/01/53... 2,285 01/01/54... 2,340 07/01/54... 2,410
01/01/55... 100

SPECIAL REDEMPTION-Subject to redemption in whole or in
part at 100 under certain special circumstances as described in the
indenture.
SECURITY-Revenue.
PURPOSE-Other Housing.
OFFERED-(\$75,000,000) On Nov. 9, 2023 thru Bofa Securities
Inc.

WILKES COUNTY, NC

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. %
05/01/24... 1,980 4.00 05/01/25... 1,670 4.00
05/01/26... 1,720 4.00 05/01/27... 1,505 4.00
05/01/28... 1,555 4.00 05/01/29... 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
05/01/38... 860 4.13
CALLABLE-Bonds due 2032 - 2038 are callable in whole at any-
time or in part at anytime:
2032 - 2038 Bonds:
05/01/2031... 100
SECURITY-Double Barreled.

PURPOSE-Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT-The following maturities were
issued as original issue discount (maturity year and price or yield):
05/01/36... 99.71 05/01/37... 98.47 05/01/38... 98.13
OFFERED-(\$17,935,000) On Nov. 14, 2023 thru UBS Financial
Services Inc.

New Bond Offering: Sidewalk Curb and Gutter Warrants,
2023 SCG-2022
ISSUED-\$1,850,000.
DATED DATE-Nov. 30, 2023.
DUE-May 1: 2024 - 2033.
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. %
05/01/24... 190 5.00 05/01/25... 150 5.00
05/01/26... 160 5.00 05/01/27... 170 5.00
05/01/28... 175 5.00 05/01/29... 185 4.00
05/01/30... 195 4.00 05/01/31... 200 4.00
05/01/32... 210 4.00 05/01/33... 215 4.00

CALLABLE-Bonds due 2031 - 2033 are callable in whole at any-
time or in part at anytime:
2031 - 2033 Bonds:
05/01/2030... 100
SECURITY-Double Barreled.
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$1,850,000) On Nov. 14, 2023 thru Robert W Baird
And Co Inc.

OHIO

*** 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.

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 \$5,000.00 and multiples thereof.
TRUSTEE-Zions Bancorporation NA.
PAYING AGENT-Zions Bancorporation NA.
REGISTRAR-Zions Bancorporation NA.
BOND COUNSEL-Bricker Graydon LLP.
TRANSFER AGENT-Zions Bancorporation NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000
omitted):

Year Amt. % Year Amt. %
12/01/24... 250 5.25 12/01/25... 225 5.25
12/01/26... 235 5.25 12/01/27... 245 5.25
12/01/28... 260 5.25 12/01/29... 275 5.25
12/01/30... 290 5.25 12/01/31... 305 5.25
12/01/34... 1,005 5.00 12/01/37... 1,170 5.00
12/01/40... 1,355 5.25 12/01/43... 1,580 5.25
12/01/48... 3,215 5.00 12/01/53... 4,090 4.75

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

12/01/32... 320 12/01/33... 335 12/01/34... 350
2037 Bonds:

12/01/35... 370 12/01/36... 390 12/01/37... 410
2040 Bonds:

12/01/38... 430 12/01/39... 450 12/01/40... 475
2043 Bonds:

12/01/41... 500 12/01/42... 525 12/01/43... 555
2048 Bonds:

12/01/44... 580 12/01/45... 610 12/01/46... 640
12/01/47... 675 12/01/48... 710
2053 Bonds:

12/01/49... 745 12/01/50... 780 12/01/51... 815
12/01/52... 855 12/01/53... 895

SECURITY-Lease/rent.
BOND INSURANCE-Bonds due are insured as to principal and
interest by Build America Mutual Assurance Co. (2024 - 2031,
2034, 2037, 2040, 2043, 2048, 2053).
PURPOSE-Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT-The following maturities were
issued as original issue discount (maturity year and price or yield):
12/01/53... 97.50
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... 710 5.00 02/01/26... 120 5.00
02/01/27... 665 5.00 02/01/28... 695 5.00
02/01/29... 730 5.00 02/01/30... 770 5.00
02/01/31... 805 5.00 02/01/32... 850 5.00
02/01/33... 890 5.00 02/01/34... 935 5.00
02/01/35... 980 5.00 02/01/36... 1,030 5.00
02/01/37... 1,080 5.00 02/01/38... 1,135 5.00
02/01/40... 2,445 5.25 02/01/42... 2,710 5.25
02/01/44... 3,005 5.25 02/01/48... 6,980 5.00
08/01/53... 13,465 5.00

CALLABLE-Bonds due 2034 - 2038, 2040, 2042, 2044, 2048,
2053 are callable in whole at anytime or in part at anytime:
2034 - 2038, 2040, 2042, 2044, 2048, 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
2042 Bonds:

02/01/41... 1,320 02/01/42... 1,390
2044 Bonds:

02/01/43....1,465 02/01/44....1,540
2048 Bonds:

02/01/45....1,620 02/01/46....1,700 02/01/47....1,785
02/01/48....1,875
2053 Bonds:

02/01/49....1,970 02/01/50....2,070 02/01/51....2,170
02/01/52....2,280 02/01/53....2,395 08/01/53....2,580
MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY-Lease/rent.
BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2038, 2040, 2042, 2044, 2048, 2053).
PURPOSE-Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
08/01/53....99.38
OFFERED-(\$40,000,000) On Nov. 8, 2023 thru Stifel Nicolaus And Co Inc.

OHIO ST, OH

New Bond Offering: General Obligation Highway Capital Improvement, Full Faith and Credit/Highway User Receipts, 2023-Y
ISSUED-\$116,835,000.
DATED DATE-Dec. 7, 2023.
DUE-May 1: 2025 - 2039.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Office of The State Treasurer.
REGISTRAR-Office of The State Treasurer.
FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
BOND COUNSEL-Dinsmore And Shohl LLC.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 1.
SECURITY-Double Barreled.
PURPOSE-Toll Road and Highway.
OFFERED-(\$116,835,000) On Nov. 14, 2023 thru Loop Capital Markets LLC.

OKLAHOMA GRADY COUNTY INDEPENDENT SCHOOL DISTRICT NO. 51, OK

New Bond Offering: General Obligation Combined Purpose, 2023 (Bank Qualified)
ISSUED-\$1,280,000.
DATED DATE-Dec. 1, 2023.
DUE-Dec. 1: 2025 - 2026.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
FINANCIAL ADVISOR-Stephen L Smith Corp.
BOND COUNSEL-Phillips Murrah PC.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2025-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
12/01/25.....400 4.50 12/01/26.....880 4.50
SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$1,280,000) On Nov. 7, 2023 thru Country Club Bank.

OKLAHOMA COUNTY INDEPENDENT SCHOOL DISTRICT NO. 52 (Midwest City-Del City), OK

New Bond Offering: General Obligation Building, 2023-B
ISSUED-\$7,560,000.
DATED DATE-Dec. 1, 2023.
DUE-Dec. 1: 2025 - 2027.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bancfirst.
REGISTRAR-Bancfirst.
FINANCIAL ADVISOR-Bok Financial Securities Inc.
BOND COUNSEL-State Attorney General.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2025-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
12/01/25.....2,520 4.00 12/01/26.....2,520 4.00
12/01/27.....2,520 4.00
SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education.
OFFERED-(\$7,560,000) On Nov. 14, 2023 thru Piper Sandler.

OKLAHOMA COUNTY INDEPENDENT SCHOOL DISTRICT NO. 7, OK

New Bond Offering: Combined Purpose, Harrah Public Schools, 2023 (Bank Qualified)
ISSUED-\$4,050,000.
DATED DATE-Dec. 1, 2023.
DUE-Dec. 1: 2025 - 2027.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
BOND COUNSEL-Stephen H Mcdonald And Associates Inc.
BOND COUNSEL-State Attorney General.
DEPOSITORY-Depository Trust Company.
SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$4,050,000) On Nov. 15, 2023 thru Country Club Bank.

OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, OK

New Bond Offering: Master Real Property Lease Revenue, 2023-B
ISSUED-\$9,770,000.
DATED DATE-Nov. 30, 2023.
DUE-Dec. 1: 2024 - 2038, 2043, 2048.
DENOMINATION-Registered \$1,000.00 and multiples thereof.
TRUSTEE-Bokf NA.
PAYING AGENT-Bokf NA.
REGISTRAR-Bokf NA.
BOND COUNSEL-The Public Finance Law Group Pllc.
DEPOSITORY-Depository Trust Company.
SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
2043 Bonds:

Table with 3 columns: Year, Amt., %
12/01/39.....295 12/01/40.....310 12/01/41.....325
12/01/42.....340 12/01/43.....360
2048 Bonds:

Table with 3 columns: Year, Amt., %
12/01/44.....375 12/01/45.....395 12/01/46.....415
12/01/47.....435 12/01/48.....460

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-Higher Education.
OFFERED-(\$9,770,000) On Nov. 15, 2023 thru Bok Financial Securities Inc.

PENNSYLVANIA BELLEFONTE AREA SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2023
ISSUED-\$14,080,000.
DATED DATE-Dec. 15, 2023.
DUE-May 15: 2028 - 2039.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Computershare Trust Co NA.
REGISTRAR-Computershare Trust Co NA.
FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
BOND COUNSEL-Dinsmore And Shohl LLP.
TRANSFER AGENT-Computershare Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 15 (May 15, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
05/15/28.....70 3.75 05/15/29.....980 5.00
05/15/30.....955 5.00 05/15/31.....1,005 5.00
05/15/32.....1,165 5.00 05/15/33.....1,305 5.00
05/15/34.....1,370 5.00 05/15/35.....1,435 5.00
05/15/36.....1,510 5.00 05/15/37.....1,585 5.00
05/15/38.....1,665 5.00 05/15/39.....1,105 5.00
SINKING FUND-In part by lot in minimum mandatory amounts each May 15 as follows (\$000 omitted):
2029 Bonds:
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..

GUARANTOR-Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program
PURPOSE-Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
05/15/28....99.92
OFFERED-(\$14,080,000) On Nov. 8, 2023 thru Raymond James And Associates Inc.

LANCASTER COUNTY HOSPITAL AUTHORITY, PA

New Bond Offering: Health Center Revenue, Masonic Vilages Project, 2023
ISSUED-\$26,920,000.
DATED DATE-Nov. 21, 2023.
DUE-Nov. 1: 2024 - 2027, 2030, 2038.
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-Fsl Public Finance LLC.
BOND COUNSEL-Stevens And Lee PC.
TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
11/01/24.....835 5.50 11/01/25.....800 5.50
11/01/26.....845 5.50 11/01/27.....890 5.50
11/01/30.....6,070 5.00 11/01/38.....17,480 5.13
CALLABLE-Bonds due 2038 are callable in whole at anytime or in part at anytime:
2038 Bonds:
05/01/2033...100
SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):
2030 Bonds:

Table with 3 columns: Year, Amt., %
11/01/28....1,930 11/01/29....2,020 11/01/30....2,120
2038 Bonds:

Table with 3 columns: Year, Amt., %
11/01/31....2,220 11/01/32....2,165 11/01/33....2,125
11/01/34....2,230 11/01/35....2,150 11/01/36....2,090
11/01/37....2,195 11/01/38....2,305

SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY-Loan Agreement.
PURPOSE-Hospitals.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
11/01/38....98.00
OFFERED-(\$26,920,000) On Nov. 2, 2023 thru Pnc Capital Markets LLC.

MUHLENBERG SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2023
ISSUED-\$14,800,000.
DATED DATE-Nov. 29, 2023.
DUE-May 15: 2027 - 2038, 2040, 2043, 2048, 2053.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Manufacturers And Traders Trust Co.
REGISTRAR-Manufacturers And Traders Trust Co.
BOND COUNSEL-Stevens And Lee PC.
TRANSFER AGENT-Manufacturers And Traders Trust Co.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 15 (May 15, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
05/15/27.....285 5.00 05/15/28.....285 5.00
05/15/29.....300 5.00 05/15/30.....315 5.00
05/15/31.....330 5.00 05/15/32.....345 5.00
05/15/33.....360 5.00 05/15/34.....380 5.00
05/15/35.....400 5.00 05/15/36.....420 5.00
05/15/37.....440 5.00 05/15/38.....460 5.00
05/15/40.....995 5.25 05/15/43.....1,700 5.25
05/15/48.....3,440 4.75 05/15/53.....4,345 4.75

CALLABLE-Bonds due 2032 - 2038, 2040, 2043, 2048, 2053 are callable in whole at anytime or in part at anytime:
2032 - 2038, 2040, 2043, 2048, 2053 Bonds:
05/15/2031...100
SINKING FUND-In part by lot in minimum mandatory amounts each May 15 as follows (\$000 omitted):

2027 Bonds:
 05/15/24 5 05/15/25 5 05/15/26 5
 05/15/27 270
 2040 Bonds:
 05/15/39 485 05/15/40 510
 2043 Bonds:
 05/15/41 540 05/15/42 565 05/15/43 595
 2048 Bonds:
 05/15/44 625 05/15/45 655 05/15/46 685
 05/15/47 720 05/15/48 755
 2053 Bonds:
 05/15/49 790 05/15/50 830 05/15/51 865
 05/15/52 910 05/15/53 950
 SECURITY—Limited G.o..
 GUARANTOR—Guaranteed as to principal and interest by PA
 School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were
 issued as original issue discount (maturity year and price or yield):
 05/15/48... .97.59 05/15/53... .96.76
 OFFERED—(\$14,800,000) On Nov. 7, 2023 thru Raymond James
 And Associates Inc.

NORTHERN LEBANON SCHOOL DISTRICT, PA
New Bond Offering: General Obligation, 2023
 ISSUED—\$14,515,000.
 DATED DATE—Dec. 4, 2023.
 DUE—Sept. 1: 2024 - 2041, 2043.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Fulton Bank NA.
 REGISTRAR—Fulton Bank NA.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Stock And Leader LLP.
 TRANSFER AGENT—Fulton Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Mar. 1, 2024—according to maturity—\$000
 omitted):

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 -
 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 Mont-
 gomery.

PENNSYLVANIA TURNPIKE COMMISSION, PA
New Bond Offering: Variable Rate Turnpike Revenue Re-
 funding, 2023-B
 ISSUED—\$190,125,000.
 DATED DATE—Nov. 9, 2023.
 DUE—Dec. 1: 2043.
 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—Public Resources Advisory Grp.

BOND COUNSEL—Obermayer Rebmam Maxwell And Hippel
 LLP.
 BOND COUNSEL—Raffaele Puppio LLP.
 REMARKETING AGENT—Td Securities Usa LLC.
 TENDER AGENT—US Bank Trust Co NA.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 MANDATORY TENDER—The bonds will be purchased at 100
 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2043 are callable in whole at anytime or
 in part at anytime:
 2043 Bonds:
 11/09/2023... 100
 SINKING FUND—In part by lot in minimum mandatory amounts
 each Dec. 1 as follows (\$000 omitted):
 2043 Bonds:
 12/01/24... 9,195 12/01/25... 9,630 12/01/26... 10,085
 12/01/27... 14,560 12/01/28... 15,710 12/01/29... 17,040
 12/01/30... 17,815 12/01/31... 6,325 12/01/32... 6,595
 12/01/33... 6,880 12/01/34... 7,175 12/01/35... 7,480
 12/01/36... 7,795 12/01/37... 8,130 12/01/38... 8,480
 12/01/39... 6,875 12/01/40... 7,150 12/01/41... 7,435
 12/01/42... 7,730 12/01/43... 8,040
 SECURITY—Revenue.
 LETTER OF CREDIT—Td Bank NA expiring on Nov. 9, 2028 un-
 less extended or terminated earlier as described in the indenture.
 PURPOSE—Toll Road and Highway.
 OFFERED—(\$190,125,000) On Nov. 8, 2023 thru Td Securities
 Usa LLC.

RADNOR TOWNSHIP SCHOOL DISTRICT, PA
New Bond Offering: General Obligation, 2023-A (Bank
 Qualified)
 ISSUED—\$9,380,000.
 DATED DATE—Dec. 7, 2023.
 DUE—Aug. 15: 2028, 2033, 2040, 2043, 2048, 2053.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Td Bank NA.
 REGISTRAR—Td Bank NA.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 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
 08/15/47 700 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
 School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$9,380,000) On Nov. 2, 2023 thru Rbc Capital Mar-
 kets LLC.

**UNIVERSITY OF PITTSBURGH-OF THE COMMON-
 WEALTH SYSTEM OF HIGHER EDUCATION, PA**
New Bond Offering: Pitt Asset Notes Tax-Exempt Higher
 Education Registered, 2023
 ISSUED—\$200,000,000.
 DATED DATE—Nov. 17, 2023.

DUE—Feb. 15: 2029.
 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—Ballard Spahr LLP.
 ESCROW AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Feb. 15, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%
02/15/29	200,000	5.00

CALLABLE—Bonds due 2029 are callable in whole at anytime or
 in part at anytime:
 2029 Bonds:
 01/15/2029... 100
 SECURITY—Revenue.
 PURPOSE—Higher Education.
 OFFERED—(\$200,000,000) On Nov. 6, 2023 thru Barclays Capi-
 tal Inc.

New Bond Offering: University Capital Project, 2023-A
 ISSUED—\$275,000,000.
 DATED DATE—Nov. 17, 2023.
 DUE—Feb. 15: 2034.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Ballard Spahr LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15.
 CALLABLE—Bonds due 2034 are callable in whole at anytime or
 in part at anytime:
 2034 Bonds:
 01/15/2034... 100
 SECURITY—Revenue.
 PURPOSE—Higher Education.
 OFFERED—(\$275,000,000) On Nov. 6, 2023 thru Wells Fargo
 Bank NA.

**SOUTH CAROLINA
 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
09/01/32	1,760	5.00	09/01/33	1,845	5.00
09/01/34	3,950	5.00	09/01/35	4,145	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
 Bank NA.

PATRIOTS ENERGY GROUP FINANCING AGENCY, SC
New Bond Offering: Gas Supply Revenue, 2023 B-1
 ISSUED—\$767,250,000.
 DATED DATE—Nov. 29, 2023.
 DUE—Feb. 1: 2054; Mar. 1: 2030 - 2031.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 FINANCIAL ADVISOR—Municipal Capital Markets Group.
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1.

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 OFFERED—(\$767,250,000) On Nov. 10, 2023 thru Rbc Capital Markets.

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

Year	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 Markets.

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 Revenue, 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.

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 June 1 as follows (\$000 omitted):
 2036 Bonds:

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

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

06/01/39	190	06/01/40	200	06/01/41	210
--------------------	-----	--------------------	-----	--------------------	-----

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

TENNESSEE KNOX COUNTY HEALTH, EDUCATIONAL AND HOUSING FACILITIES BOARD, TN

New Bond Offering: Multifamily Housing Revenue, Sutherland 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 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 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

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, Sutherland 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 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

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Loan Agreement.
 PURPOSE—Multi-Family Housing.
 OFFERED—(\$24,362,000) On Nov. 9, 2023 thru Stifel Nicolaus And Co Inc.

MARION COUNTY, TN

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

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):

Year	Amt.	%	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

SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
 2036 Bonds:

04/01/34	75	04/01/35	80	04/01/36	80
--------------------	----	--------------------	----	--------------------	----

04/01/37	85	04/01/38	85	04/01/39	90
--------------------	----	--------------------	----	--------------------	----

04/01/41	100	04/01/42	105	04/01/43	110
--------------------	-----	--------------------	-----	--------------------	-----

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)
 ISSUED—\$1,000,000.
 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.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 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:
 09/15/2033 . . . 100

SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 15 as follows (\$000 omitted):
 2049 Bonds:
 09/15/25 15 09/15/26 15 09/15/27 15
 09/15/28 15 09/15/29 20 09/15/30 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 70 09/15/47 75 09/15/48 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, TX**

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	50	5.00
09/01/27	55	5.00	09/01/28	55	5.00
09/01/29	60	5.00	09/01/31	130	5.00
09/01/33	145	5.00	09/01/35	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

CALLABLE—Bonds due 2031 - 2050 are callable in whole at anytime or in part at anytime:
 2031 - 2050 Bonds:
 09/01/2030 ... 100

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	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	120	09/01/43	125	09/01/44	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.

PAYING AGENT—Bokf NA.
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 COUNTY, TX

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

CALLABLE—Bonds due 2029 - 2051 are callable in whole at anytime or in part at anytime:
 2029 - 2051 Bonds:
 04/01/2028 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
 2030 Bonds:

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

2032 Bonds:

04/01/31	70	04/01/32	70
----------	----	----------	----

2034 Bonds:

04/01/33	75	04/01/34	80
----------	----	----------	----

2036 Bonds:

04/01/35	85	04/01/36	90
----------	----	----------	----

2038 Bonds:

04/01/37	95	04/01/38	100
----------	----	----------	-----

2040 Bonds:

04/01/39	105	04/01/40	110
----------	-----	----------	-----

2043 Bonds:

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 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):
 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 DISTRICT, 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, TX

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 - 2050).
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$5,940,000) On Nov. 8, 2023 thru Robert W Baird And Co Inc.

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.

DATED DATE—Dec. 1, 2023.
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.
FINANCIAL ADVISOR—Bok Financial Securities Inc.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
DEPOSITORY—Depository Trust Company.

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

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 03/01/24 to 03/01/43 with corresponding values.

CALLABLE-Bonds due 2034 - 2043 are callable in whole at any-time or in part at anytime:

2034 - 2043 Bonds:

03/01/2033... 100

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

2039 Bonds:

03/01/38 475 03/01/39 500

2041 Bonds:

03/01/40 525 03/01/41 550

2043 Bonds:

03/01/42 580 03/01/43 610

SECURITY-Double Barreled.

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$8,015,000) On Nov. 9, 2023 thru Fhn Financial Capital Markets.

CROSSWINDS AT SOUTHLAKE SPECIAL IMPROVEMENTS DISTRICT, TX

New Bond Offering: Limited Ad Valorem Tax and Subordinate Lien Sales and Use Tax, 2023 (Bank Qualified)

ISSUED-\$3,420,000.

DATED DATE-Nov. 15, 2023.

DUE-Aug. 15: 2024 - 2029, 2031, 2033, 2036, 2040, 2044, 2047.

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):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 08/15/24 to 08/15/44 with corresponding values.

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:

08/15/34 125 08/15/35 130 08/15/36 135

2040 Bonds:

08/15/37 140 08/15/38 150 08/15/39 160

2044 Bonds:

08/15/41 170 08/15/42 185 08/15/43 190

2047 Bonds:

08/15/44 200

2047 Bonds:

08/15/45 210 08/15/46 220 08/15/47 235

SECURITY-Double Barreled.

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2029, 2031, 2033, 2036, 2040, 2044, 2047).

PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 08/15/40...98.88 08/15/44...99.05 08/15/47...99.32

OFFERED-(\$3,420,000) On Nov. 8, 2023 thru Fmsbonds Inc.

DICKINSON INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax Refunding, 2023-A ISSUED-\$32,905,000.

DATED DATE-Dec. 1, 2023.

DUE-Feb. 15: 2025 - 2032.

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

PAYING AGENT-Computershare Trust Co NA.

REGISTRAR-Computershare Trust Co NA.

FINANCIAL ADVISOR-Post Oak Municipal Advisors LLC.

BOND COUNSEL-Hunton Andrews Kurth LLP.

ESCROW AGENT-Computershare Trust Co NA.

TRANSFER AGENT-Computershare Trust Co NA.

DEPOSITORY-Depository Trust Company.

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

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 02/15/25 to 02/15/31 with corresponding values.

SECURITY-Unlimited Tax G.o..

GUARANTOR-Guaranteed as to principal and interest by TX Permanent School Fund Program

PURPOSE-Primary/Secondary Education.

OFFERED-(\$32,905,000) On Nov. 3, 2023 thru Piper Sandler And Co.

DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT, TX

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):

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 02/15/24 to 02/15/48 with corresponding values.

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):

2053 Bonds:

02/15/49...4,880 02/15/50...5,125 02/15/51...5,380

02/15/52...5,650 02/15/53...5,935

SECURITY-Unlimited Tax G.o..

GUARANTOR-Guaranteed as to principal and interest by TX Permanent School Fund Program

PURPOSE-Primary/Secondary Education.

OFFERED-(\$163,290,000) On Nov. 9, 2023 thru Rbc Capital Markets.

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO 175, TX

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

ISSUED-\$5,190,000.

DATED DATE-Dec. 1, 2023.

DUE-Sept. 1: 2025 - 2049.

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

PAYING AGENT-Bokf NA.

REGISTRAR-Bokf NA.

FINANCIAL ADVISOR-Masterson Advisors LLC.

BOND COUNSEL-Allen Boone Humphries Robinson LLP.

TRANSFER AGENT-Bokf NA.

DEPOSITORY-Depository Trust Company.

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

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 09/01/25 to 09/01/38 with corresponding values.

CALLABLE-Bonds due 2031 - 2049 are callable in whole at anytime or in part at anytime:

2031 - 2049 Bonds:

09/01/2030... 100

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

2031 Bonds:

09/01/30 135 09/01/31 140

2038 Bonds:

09/01/32 150 09/01/33 155 09/01/34 165

09/01/35 175 09/01/36 185 09/01/37 195

09/01/38 205

2049 Bonds:

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.

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.

FINANCIAL ADVISOR-Masterson Advisors LLC.

BOND COUNSEL-Schwartz Page And Harding LLP.

DEPOSITORY-Depository Trust Company.

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

2035 Bonds: 09/01/34 205 09/01/35 215 2041 Bonds:

09/01/40 265 09/01/41 275 2043 Bonds:

09/01/42 285 09/01/43 300 SECURITY-Unlimited Tax G.o.. BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2048).

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 120, TX

New Bond Offering: Unlimited Tax, 2023 (Bank Qualified) ISSUED-\$3,685,000. DATED DATE-Dec. 1, 2023. DUE-Aug. 1: 2025 - 2041. DENOMINATION-Registered \$5,000.00 and multiples thereof.

08/01/2030 ... 100 SINKING FUND-In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):

08/01/33 200 08/01/34 200 2036 Bonds:

08/01/35 200 08/01/36 200 2038 Bonds:

08/01/37 200 08/01/38 200 2040 Bonds:

08/01/39 200 08/01/40 200 SECURITY-Unlimited Tax G.o.. BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2041).

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 165, TX

New Bond Offering: Defined Area No 1 Unlimited Tax Road, 2023 ISSUED-\$12,850,000. DATED DATE-Dec. 1, 2023. DUE-Mar. 1: 2025 - 2049. DENOMINATION-Registered \$5,000.00 and multiples thereof.

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

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

2042 Bonds: 03/01/40 560 03/01/41 595 03/01/42 635 SECURITY-Unlimited Tax G.o.. BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2049).

New Bond Offering: Defined Area No 2 Unlimited Tax Road, 2023-A

ISSUED-\$12,665,000. DATED DATE-Dec. 1, 2023. DUE-Mar. 1: 2025 - 2050. DENOMINATION-Registered \$5,000.00 and multiples thereof.

03/01/40 510 03/01/41 545 03/01/42 575 SECURITY-Unlimited Tax G.o.. BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2049).

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 189, TX

New Bond Offering: Unlimited Tax, 2023 ISSUED-\$10,250,000. DATED DATE-Dec. 1, 2023. DUE-Apr. 1: 2026 - 2049. DENOMINATION-Registered \$5,000.00 and multiples thereof.

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

CALLABLE-Bonds due 2031 - 2049 are callable in whole at any time or in part at anytime:

04/01/2030 ... 100 SINKING FUND-In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):

04/01/45 550 04/01/46 575 2049 Bonds:

04/01/47 600 04/01/48 1,150 04/01/49 1,200 SECURITY-Unlimited Tax G.o.. BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2049).

OFFERED-(\$10,250,000) On Nov. 6, 2023 thru Robert W Baird And Co Inc.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 248, TX

New Bond Offering: Defined Area Unlimited Tax Road, 2023 (Bank Qualified) ISSUED-\$5,870,000. DATED DATE-Dec. 14, 2023. DUE-Sept. 1: 2025 - 2048. DENOMINATION-Registered \$5,000.00 and multiples thereof.

09/01/31 165 09/01/32 175 2034 Bonds:

09/01/33 185 09/01/34 195 2036 Bonds:

09/01/35 205 09/01/36 220 2038 Bonds:

09/01/37 235 09/01/38 245 2040 Bonds:

09/01/39 260 09/01/40 275 2042 Bonds:

09/01/41 295 09/01/42 310 2044 Bonds:

09/01/43 330 09/01/44 350 2046 Bonds:

09/01/45 370 09/01/46 395 2048 Bonds:

09/01/47 415 09/01/48 440 SECURITY-Unlimited Tax G.o.. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$5,870,000) On Nov. 8, 2023 thru Hilltop Securities Inc.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 504, TX

New Bond Offering: Unlimited Tax, 2023 ISSUED-\$15,000,000. DATED DATE-Dec. 1, 2023. DUE-Sept. 1: 2026 - 2053. DENOMINATION-Registered \$5,000.00 and multiples thereof.

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

CALLABLE-Bonds due 2029 - 2053 are callable in whole at any time or in part at anytime:

2029 - 2053 Bonds: 09/01/2028 ... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2036 Bonds:

09/01/35 140 09/01/36 145
2038 Bonds:

09/01/37 155 09/01/38 155
2040 Bonds:

09/01/39 165 09/01/40 175
2042 Bonds:

09/01/41 180 09/01/42 190
2044 Bonds:

09/01/43 205 09/01/44 215
2047 Bonds:

09/01/45 225 09/01/46 235 09/01/47 250
2051 Bonds:

09/01/48 260 09/01/49 280 09/01/50 295
09/01/51 305
SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2053).
PURPOSE-Multiple Public Utilities.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
09/01/38 ... 99.48 09/01/40 ... 98.88 09/01/42 ... 98.32
09/01/44 ... 97.97 09/01/47 ... 97.68 09/01/51 ... 97.36
09/01/52 ... 97.17 09/01/53 ... 98.71
OFFERED-(\$15,000,000) On Nov. 2, 2023 thru Umb Bank NA.

HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 21, TX

New Bond Offering: Unlimited Tax, 2023 (Bank Qualified)
ISSUED-\$5,000,000.
DATED DATE-Dec. 1, 2023.
DUE-Sept. 1: 2024 - 2035.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bank of New York Mellon Trust Co NA.
REGISTRAR-Bank of New York Mellon Trust Co NA.
FINANCIAL ADVISOR-Masterson 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 anytime 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.
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
08/01/35	415	4.25	08/01/36	435	4.38
08/01/37	455	4.50	08/01/38	475	4.63
08/01/39	495	4.63	08/01/40	520	4.63
08/01/41	540	4.75	08/01/42	570	4.75
08/01/43	595	4.75	08/01/44	625	5.00
08/01/46	1,340	5.00	08/01/48	1,480	5.00

CALLABLE-Bonds due 2032 - 2048 are callable in whole at anytime or in part at anytime:

2032 - 2048 Bonds:
08/01/2031 ... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
2046 Bonds:
08/01/45 655 08/01/46 685
2048 Bonds:
08/01/47 720 08/01/48 760
SECURITY-Limited G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2048).
PURPOSE-Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
08/01/35 ... 99.09 08/01/36 ... 99.27 08/01/37 ... 99.49
08/01/38 ... 99.73 08/01/39 ... 99.17 08/01/40 ... 98.56
08/01/41 ... 99.40 08/01/42 ... 98.77 08/01/43 ... 98.36
OFFERED-(\$11,160,000) On Nov. 2, 2023 thru Robert W Baird And Co Inc.

LEANDER MUNICIPAL UTILITY DISTRICT NO 2, TX

New Bond Offering: Unlimited Tax, 2023 (Bank Qualified)
ISSUED-\$4,790,000.
DATED DATE-Dec. 19, 2023.
DUE-Aug. 15: 2026 - 2047.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bokf NA.
REGISTRAR-Bokf NA.
FINANCIAL ADVISOR-Specialized Public Finance Inc.
BOND COUNSEL-McCall Parkhurst And Horton LLP.
TRANSFER AGENT-Bokf NA.
DEPOSITORY-Depository Trust Company.
SINKING FUND-In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):
2047 Bonds:
08/15/46 340 08/15/47 360
SECURITY-Unlimited Tax G.o..
PURPOSE-Multiple Public Utilities.
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	09/01/29	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
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:
09/01/33 100 09/01/34 100 09/01/35 100
2038 Bonds:

09/01/36 100 09/01/37 100 09/01/38 100
2040 Bonds:
09/01/39 100 09/01/40 275
SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2045).
PURPOSE-Flood Ctl/Storm Drain.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
09/01/35 ... 99.08 09/01/38 ... 97.08 09/01/40 ... 97.69
09/01/41 ... 97.02 09/01/42 ... 96.31 09/01/43 ... 95.83
09/01/44 ... 96.69 09/01/45 ... 96.34
OFFERED-(\$3,580,000) On Nov. 2, 2023 thru Baker Group.

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 145, TX

New Bond Offering: Unlimited Tax, 2023 (Bank Qualified)
ISSUED-\$4,600,000.
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.
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):
2035 Bonds:
09/01/34 155 09/01/35 160
2037 Bonds:
09/01/36 170 09/01/37 180
2039 Bonds:
09/01/38 190 09/01/39 200
2043 Bonds:
09/01/42 235 09/01/43 250
SECURITY-Unlimited Tax G.o..
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:
09/01/34 70 09/01/35 75
2038 Bonds:
09/01/36 80 09/01/37 85 09/01/38 90
2043 Bonds:
09/01/39 95 09/01/40 100 09/01/41 105
09/01/42 110 09/01/43 115
2048 Bonds:
09/01/44 120 09/01/45 130 09/01/46 135
09/01/47 145 09/01/48 150

SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$2,100,000) On Nov. 6, 2023 thru Crews And Associates Inc.

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 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:

Table with 3 columns: Date, Amount, and Bond Type. Rows include 09/01/38, 09/01/39, 09/01/40, 2044 Bonds.

Table with 3 columns: Date, Amount, and Bond Type. Rows include 09/01/41, 09/01/42, 09/01/43, 2048 Bonds.

Table with 3 columns: Date, Amount, and Bond Type. Rows include 09/01/45, 09/01/46, 09/01/47, 09/01/48, 330.

SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2048).
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$4,800,000) On Nov. 6, 2023 thru Loop Capital Markets LLC.

NORTH TEXAS HIGHER EDUCATION AUTHORITY, 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 indenture.
SECURITY-Revenue.
LETTER OF CREDIT-Royal Bank of Canada expiring on Nov. 6, 2026 unless extended or terminated earlier as described in the indenture.
PURPOSE-Student Loans.
OFFERED-(\$336,497,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC.

Table with 3 columns: Date, Amount, and Bond Type. Rows include 09/01/38, 09/01/39, 09/01/40, 2044 Bonds.

Table with 3 columns: Date, Amount, and Bond Type. Rows include 09/01/41, 09/01/42, 09/01/43, 2048 Bonds.

Table with 3 columns: Date, Amount, and Bond Type. Rows include 09/01/45, 09/01/46, 09/01/47, 09/01/48, 330.

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.
OFFERED-(\$10,075,000) On Nov. 2, 2023 thru Raymond James.

PASEO DEL ESTE MUNICIPAL UTILITY DISTRICT NO. 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.
BOND COUNSEL-McCall Parkhurst And Horton LLP.
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:

Table with 3 columns: Date, Amount, and Bond Type. Rows include 03/01/43, 03/01/44, 03/01/45, 2053 Bonds.

Table with 3 columns: Date, Amount, and Bond Type. Rows include 03/01/49, 03/01/50, 03/01/51, 335.

SECURITY-Double Barreled.
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.
OFFERED-(\$10,075,000) On Nov. 2, 2023 thru Raymond James.

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:

Table with 3 columns: Date, Amount, and Bond Type. Rows include 03/01/37, 03/01/38, 2040 Bonds.

Table with 3 columns: Date, Amount, and Bond Type. Rows include 03/01/39, 03/01/40, 2042 Bonds.

Table with 3 columns: Date, Amount, and Bond Type. Rows include 03/01/41, 03/01/42, 2048 Bonds.

Table with 3 columns: Date, Amount, and Bond Type. Rows include 03/01/44, 03/01/45, 03/01/46, 03/01/47, 03/01/48, 2053 Bonds.

Table with 3 columns: Date, Amount, and Bond Type. Rows include 03/01/49, 03/01/50, 03/01/51, 280.

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.
OFFERED-(\$8,235,000) On Nov. 2, 2023 thru Raymond James.

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):

Table with 6 columns: Year, Amt., %, Year, Amt., %. Rows include 09/01/24, 09/01/25, 09/01/26, 09/01/27, 09/01/28, 09/01/29, 09/01/30, 09/01/31, 09/01/32, 09/01/33, 09/01/34, 09/01/35, 09/01/36, 09/01/37, 09/01/38, 09/01/39, 09/01/40, 09/01/41, 09/01/42, 09/01/43, 09/01/44, 09/01/45, 09/01/46, 09/01/47, 09/01/48, 09/01/49, 09/01/50, 09/01/51, 09/01/52, 09/01/53, 2,800.

CALLABLE-Bonds due 2034 - 2043, 2048, 2053 are callable in whole at anytime or in part at anytime:
2034 - 2043, 2048, 2053 Bonds:

Table with 3 columns: Date, Amount, and Bond Type. Rows include 09/01/2033, 100, SINKING FUND-In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
2048 Bonds:

Table with 3 columns: Date, Amount, and Bond Type. Rows include 09/01/44, 09/01/45, 09/01/46, 09/01/47, 09/01/48, 2,195.

Table with 3 columns: Date, Amount, and Bond Type. Rows include 09/01/49, 09/01/50, 09/01/51, 2,540.

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.

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 Securities Inc.

ROLLING V RANCH WATER CONTROL AND IMPROVEMENT DISTRICT NO 1, TX

New Bond Offering: Unlimited Tax Roads, 2023 (Bank Qualified)
 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.
 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	130	5.25	09/01/26	140	5.25
09/01/27	145	5.25	09/01/28	155	5.25
09/01/29	165	5.25	09/01/31	350	5.00
09/01/33	390	5.00	09/01/35	435	5.00
09/01/38	750	5.13	09/01/43	1,545	5.50
09/01/48	2,020	5.63			

CALLABLE–Bonds due 2031 - 2048 are callable in whole at any-time or in part at anytime:

2031 - 2048 Bonds:
 09/01/2029 ... 100
 SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
 2031 Bonds:

09/01/30 170 09/01/31 180
 2033 Bonds:

09/01/32 190 09/01/33 200
 2035 Bonds:

09/01/34 210 09/01/35 225
 2038 Bonds:

09/01/36 235 09/01/37 250 09/01/38 265
 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):
 09/01/3399.23 09/01/3598.25 09/01/3898.22
 09/01/4899.66
 OFFERED–(\$6,225,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC.

ROLLING V RANCH WATER CONTROL AND IMPROVEMENT 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

CALLABLE–Bonds due 2030 - 2048 are callable in whole at any-time or in part at anytime:

2030 - 2048 Bonds:
 09/01/2029 ... 100
 SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
 2043 Bonds:

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 interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2048).

PURPOSE–Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):
 09/01/4799.85 09/01/4899.71

OFFERED–(\$5,100,000) On Nov. 7, 2023 thru Samco Capital Markets Inc.

TEXAS PRIVATE ACTIVITY BOND SURFACE TRANSPORTATION 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):

Year	Amt.	%	Year	Amt.	%
12/31/33	10,740	5.00	06/30/34	10,750	5.00
12/31/34	10,955	5.00	06/30/35	10,955	5.13
12/31/35	11,520	5.13	06/30/36	11,525	5.25
12/31/36	12,130	5.25	06/30/37	12,135	5.38
06/30/38	25,575	5.38	06/30/39	26,965	5.38
06/30/40	28,455	5.50	06/30/41	30,040	5.50
06/30/42	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:

2033 - 2043 Bonds:
 06/30/2028 ... 103 06/30/2029 ... 102 06/30/2030 ... 101
 06/30/2031 ... 100 06/30/2032 ... 100 06/30/2033 ... 100
 06/30/2034 ... 100 06/30/2035 ... 100 06/30/2036 ... 100
 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.
 DEPOSITORY–Depository Trust Company.
 CALLABLE–Bonds due 2034 - 2048 are callable in whole at any-time or in part at anytime:

2034 - 2048 Bonds:
 09/01/2033 ... 100
 SINKING FUND–In part by lot in minimum mandatory amounts 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.

09/01/44 210 09/01/45 225
 2038 Bonds:

TYLER, TX

New Bond Offering: Water and Sewer System Revenue, 2023
 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 Financial.

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.

PAYING AGENT–Bokf NA.
 REGISTRAR–Bokf NA.
 FINANCIAL ADVISOR–Hilltop Securities Inc.
 BOND COUNSEL–Bracewell LLP.
 DEPOSITORY–Depository Trust Company.
 INTEREST–F&A 1 (Aug. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/24	935	5.00	08/01/25	475	5.00
08/01/26	495	5.00	08/01/27	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
08/01/38	890	5.00	08/01/39	935	5.00
08/01/40	985	5.00	08/01/41	1,030	5.00
08/01/42	1,085	5.00	08/01/43	1,140	5.00
08/01/48	6,600	5.00	08/01/53	8,470	5.25

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

2048 Bonds:

08/01/44	1,195	08/01/45	1,255	08/01/46	1,315
08/01/47	1,385	08/01/48	1,450		

2053 Bonds:

08/01/49	1,525	08/01/50	1,605	08/01/51	1,690
08/01/52	1,780	08/01/53	1,870		

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.
 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.	%
09/01/25	70	5.00	09/01/26	75	5.00
09/01/27	80	5.00	09/01/28	85	5.00
09/01/29	90	5.00	09/01/30	95	5.00
09/01/33	315	5.00	09/01/36	370	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 anytime or in part at anytime:

2031 - 2049 Bonds:

09/01/2030	100
------------	-----

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

2033 Bonds:

09/01/31	100	09/01/32	105	09/01/33	110
----------	-----	----------	-----	----------	-----

2036 Bonds:

09/01/34	115	09/01/35	125	09/01/36	130
----------	-----	----------	-----	----------	-----

2039 Bonds:

09/01/37	140	09/01/38	145	09/01/39	155
----------	-----	----------	-----	----------	-----

2043 Bonds:

09/01/40	165	09/01/41	170	09/01/42	180
09/01/43	195				

2049 Bonds:

09/01/44 205 | 09/01/45 | 215 | 09/01/46 | 230 | 09/01/47 | 240 | 09/01/48 | 255 | 09/01/49 | 270 |

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 09/01/36...98.84 09/01/39...98.94
 09/01/49...99.65
 OFFERED–(\$3,745,000) On Nov. 7, 2023 thru Rbc Capital Markets LLC.

WEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 5, TX

New Bond Offering: Unlimited Tax, 2023 (Bank Qualified)
 ISSUED–\$3,215,000.
 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.

BOND COUNSEL–Young And Brooks.
 DEPOSITORY–Depository Trust Company.
 SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):

2036 Bonds:

09/01/32	25	09/01/33	25	09/01/34	25
09/01/35	25	09/01/36	30		

2041 Bonds:

09/01/37	30	09/01/38	30	09/01/39	30
09/01/40	30	09/01/41	30		

2044 Bonds:

09/01/42	30	09/01/43	30	09/01/44	450
----------	----	----------	----	----------	-----

2046 Bonds:

09/01/45	450	09/01/46	450		
----------	-----	----------	-----	--	--

2049 Bonds:

09/01/47 450 | 09/01/48 | 450 | 09/01/49 | 450 |

SECURITY–Unlimited Tax G.o..
 BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2049).
 OFFERED–(\$3,215,000) On Nov. 9, 2023 thru Raymond James And Associates Inc.

WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 34, TX

New Bond Offering: Unlimited Tax, 2023 (Bank Qualified)
 ISSUED–\$8,000,000.
 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 anytime or in part at anytime:
 2031 - 2046 Bonds:
 09/01/2030 ... 100

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

2046 Bonds:

09/01/43	430	09/01/44	445	09/01/45	470
09/01/46	490				

SECURITY–Unlimited Tax G.o..
 BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2046).
 PURPOSE–Multiple Public Utilities.
 OFFERED–(\$8,000,000) On Nov. 2, 2023 thru Samco Capital Markets Inc.

**UTAH
 UTAH HOUSING CORPORATION, UT**

New Bond Offering: Single Family Mortgage Revenue, 2023-B (Taxable)
 ISSUED–\$25,000,000.
 DATED DATE–Dec. 20, 2023.
 DUE–Jan. 1: 2054.
 DENOMINATION–Registered \$1,000.00 and multiples thereof.
 TRUSTEE–Zions Bancorporation NA.
 PAYING AGENT–Zions Bancorporation NA.
 REGISTRAR–Zions Bancorporation NA.
 BOND COUNSEL–Gilmore And Bell PC.
 DEPOSITORY–Depository Trust Company.
 INTEREST–J&J 1 (July 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%
01/01/54	25,000	5.70

CALLABLE–Bonds due 2054 are callable in whole at anytime or in part on any interest payment date:
 2054 Bonds:
 01/01/2034 ... 100

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

2054 Bonds:

01/01/25	168	07/01/25	172	01/01/26	177
07/01/26	182	01/01/27	188	07/01/27	193
01/01/28	198	07/01/28	204	01/01/29	210
07/01/29	216	01/01/30	222	07/01/30	228
01/01/31	235	07/01/31	242	01/01/32	249
07/01/32	256	01/01/33	263	07/01/33	270
01/01/34	278	07/01/34	286	01/01/35	294
07/01/35	303	01/01/36	311	07/01/36	320
01/01/37	329	07/01/37	339	01/01/38	348
07/01/38	358	01/01/39	368	07/01/39	379
01/01/40	390	07/01/40	401	01/01/41	412
07/01/41	424	01/01/42	436	07/01/42	448
01/01/43	461	07/01/43	474	01/01/44	488
07/01/44	502	01/01/45	516	07/01/45	531
01/01/46	546	07/01/46	561	01/01/47	577
07/01/47	594	01/01/48	611	07/01/48	628
01/01/49	646	07/01/49	665	01/01/50	684
07/01/50	703	01/01/51	723	07/01/51	744
01/01/52	765	07/01/52	787	01/01/53	809
07/01/53	832	01/01/54	856		

SPECIAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY–Mortgage Loans.
 PURPOSE–Single Family Housing.
 OFFERED–(\$25,000,000) On Nov. 8, 2023 thru Zions Bancorporation.

**VIRGINIA
 FAIRFAX COUNTY ECONOMIC DEVELOPMENT AUTHORITY, VA**

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 omitted):
 Year Amt. %
 10/01/24.....41,350 5.59
 SECURITY-Revenue.
 PURPOSE-Economic Development.
 OFFERED-(\$41,350,000) On Nov. 8, 2023 thru JP Morgan Securities LLC.

FAIRFAX ECONOMIC DEVELOPMENT AUTHORITY, VA
New Bond Offering: Public Facility Revenue, City of Fairfax Project, 2023
 ISSUED-\$23,175,000.
 DATED DATE-Nov. 30, 2023.
 DUE-Jan. 15: 2027 - 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Truist Bank.
 PAYING AGENT-Truist Bank.
 REGISTRAR-Truist Bank.
 FINANCIAL ADVISOR-Davenport And Co LLC.
 BOND COUNSEL-Hunton Andrews Kurth LLP.
 DEPOSITORY-Depository Trust Company.
 SECURITY-Revenue.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$23,175,000) On Nov. 8, 2023 thru Fidelity Capital Markets.

HAMPTON ROADS TRANSPORTATION ACCOUNTABILITY COMMISSION, VA
New Bond Offering: Hampton Roads Transportation Intermediate Lien Bond Anticipation, 2023-A
 ISSUED-\$141,000,000.
 DATED DATE-Nov. 16, 2023.
 DUE-July 1: 2027.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Wilmington Trust NA.
 PAYING AGENT-Wilmington Trust NA.
 REGISTRAR-Wilmington Trust NA.
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
 BOND COUNSEL-Kaufman And Canoles.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (Jan. 1, 2024-according to maturity-\$000 omitted):
 Year Amt. %
 07/01/27....141,000 5.00
 SECURITY-Sales/excise Tax.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$141,000,000) On Nov. 9, 2023 thru Wells Fargo Corporate Trust Services.

INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF SOUTHAMPTON COUNTY, VA
New Bond Offering: Environmental Improvement Revenue, PRTI Virginia One LLC Project, 2023 (AMT)
 ISSUED-\$65,000,000.
 DATED DATE-Nov. 16, 2023.
 DUE-Nov. 1: 2053.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Umb Bank NA.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 BOND COUNSEL-Mcguire Woods LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (June 12, 2024-according to maturity-\$000 omitted):
 Year Amt. %
 11/01/53.....65,000 4.88
 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:
 06/12/2024...100
 SECURITY-Loan Agreement.
 PURPOSE-Industrial Development.
 OFFERED-(\$65,000,000) On Nov. 9, 2023 thru Wells Fargo Corporate Trust Services.

SPOTSYLVANIA COUNTY, VA
New Bond Offering: Water and Sewer System Revenue, 2023
 ISSUED-\$35,020,000.

DATED DATE-Nov. 30, 2023.
 DUE-Dec. 1: 2024 - 2048.
 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-Haneberg Hurlbert PLC.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):
 Year Amt. % Year Amt. %
 12/01/24.....210 5.00 12/01/25.....220 5.00
 12/01/26.....235 5.00 12/01/27.....240 5.00
 12/01/28.....255 5.00 12/01/29.....1,245 5.00
 12/01/30.....1,315 5.00 12/01/31.....1,165 5.00
 12/01/32.....1,225 5.00 12/01/33.....1,285 5.00
 12/01/34.....1,355 5.00 12/01/35.....1,420 5.00
 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
 12/01/40.....1,700 5.00 12/01/41.....1,785 5.00
 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
 12/01/46.....2,290 5.00 12/01/47.....2,415 5.00
 12/01/48.....2,540 5.00
 CALLABLE-Bonds due 2033 - 2048 are callable in whole at anytime or in part at anytime:
 2033 - 2048 Bonds:
 12/01/2032...100
 SECURITY-Revenue.
 PURPOSE-Water and Sewer.
 OFFERED-(\$35,020,000) On Nov. 15, 2023 thru Morgan Stanley And Co LLC.

VIRGINIA HOUSING DEVELOPMENT AUTHORITY, VA
New Bond Offering: Rental Housing, 2023-F
 ISSUED-\$167,855,000.
 DATED DATE-Nov. 30, 2023.
 DUE-May 1: 2026 - 2035, 2067; Nov. 1: 2026 - 2035, 2038, 2043, 2048, 2053, 2058, 2063.
 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-Hawkins Delafield And Wood LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (May 1, 2024-according to maturity-\$000 omitted):
 Year Amt. % Year Amt. %
 05/01/26.....85 3.65 11/01/26.....310 3.70
 05/01/27.....340 3.75 11/01/27.....445 3.80
 05/01/28.....480 3.85 11/01/28.....585 3.85
 05/01/29.....620 3.90 11/01/29.....635 3.95
 05/01/30.....645 4.00 11/01/30.....660 4.05
 05/01/31.....675 4.10 11/01/31.....34,990 4.30
 05/01/32.....705 4.15 11/01/32.....725 4.20
 05/01/33.....740 4.25 11/01/33.....760 4.25
 05/01/34.....775 4.30 11/01/34.....795 4.35
 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
 11/01/48.....14,615 5.15 11/01/53.....19,130 5.25
 11/01/58.....25,105 5.35 11/01/63.....26,825 5.40
 05/01/67.....18,875 5.50
 CALLABLE-Bonds due 2031, 2033 - 2035, 2038, 2043, 2048, 2053, 2058, 2063, 2067 are callable in whole at anytime or in part at anytime:
 2033 - 2035, 2038, 2043, 2048, 2053, 2058, 2063, 2067 Bonds:
 11/01/2032...100
 2031 Bonds:
 11/01/2026...100
 SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 1, May 1 as follows (\$000 omitted):
 2038 Bonds:

05/01/36.....855 11/01/36.....875 05/01/37.....900
 11/01/37.....920 05/01/38.....945 11/01/38.....970
 2043 Bonds:

05/01/39.....995 11/01/39.....1,020 05/01/40.....1,045
 11/01/40.....1,075 05/01/41.....1,105 11/01/41.....1,135
 05/01/42.....1,165 11/01/42.....1,195 05/01/43.....1,225
 11/01/43.....1,260

2048 Bonds:
 05/01/44.....1,290 11/01/44.....1,325 05/01/45.....1,365
 11/01/45.....1,400 05/01/46.....1,440 11/01/46.....1,475
 05/01/47.....1,515 11/01/47.....1,560 05/01/48.....1,600
 11/01/48.....1,645
 2053 Bonds:
 05/01/49.....1,690 11/01/49.....1,735 05/01/50.....1,785
 11/01/50.....1,830 05/01/51.....1,880 11/01/51.....1,935
 05/01/52.....1,985 11/01/52.....2,040 05/01/53.....2,095
 11/01/53.....2,155
 2058 Bonds:
 05/01/54.....2,215 11/01/54.....2,275 05/01/55.....2,340
 11/01/55.....2,400 05/01/56.....2,470 11/01/56.....2,535
 05/01/57.....2,605 11/01/57.....2,680 05/01/58.....2,755
 11/01/58.....2,830
 2063 Bonds:
 05/01/59.....2,910 11/01/59.....2,990 05/01/60.....3,075
 11/01/60.....3,285 05/01/61.....3,330 11/01/61.....3,395
 05/01/62.....3,460 11/01/62.....3,530 05/01/63.....3,605
 11/01/63.....3,675
 2067 Bonds:
 05/01/64.....3,750 11/01/64.....3,830 05/01/65.....3,910
 11/01/65.....4,050 05/01/66.....4,130 11/01/66.....4,215
 05/01/67.....4,305
 SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Lease/rent.
 PURPOSE-Single/Multi-Family Housing.
 OFFERED-(\$167,855,000) On Nov. 10, 2023 thru Raymond James.

WASHINGTON COWLITZ AND CLARK COUNTIES SCHOOL DISTRICT NO. 404-102 (Woodland), WA
New Bond Offering: Unlimited Tax General Obligation Refunding, 2023
 ISSUED-\$21,225,000.
 DATED DATE-Nov. 16, 2023.
 DUE-Dec. 1: 2024 - 2038.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Educational Service District 112.
 BOND COUNSEL-Pacifica Law Group LLP.
 FISCAL AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):
 Year Amt. % Year Amt. %
 12/01/24.....975 5.00 12/01/25.....1,010 5.00
 12/01/26.....1,110 5.00 12/01/27.....1,220 5.00
 12/01/28.....615 5.00 12/01/29.....690 5.00
 12/01/30.....775 5.00 12/01/31.....775 5.00
 12/01/32.....780 5.00 12/01/33.....900 5.00
 12/01/34.....940 5.00 12/01/35.....990 4.00
 12/01/36.....2,060 4.00 12/01/37.....4,040 4.13
 12/01/38.....4,345 4.25
 CALLABLE-Bonds due 2034 - 2038 are callable in whole at anytime or in part at anytime:
 2034 - 2038 Bonds:
 12/01/2033...100
 SECURITY-Unlimited Tax G.o..
 GUARANTOR-Guaranteed as to principal and interest by WA School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 12/01/35.....99.24 12/01/36.....97.91 12/01/37.....97.65
 12/01/38.....97.82
 OFFERED-(\$21,225,000) On Nov. 3, 2023 thru Da Davidson And Co.

GRAYS HARBOR COUNTY PUBLIC UTILITY DISTRICT NO. 1, WA
New Bond Offering: Hospital Revenue And Revenue Refunding, Summit Pacific Medical Center, 2023
 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:

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:

12/01/34	1,030	12/01/35	1,100	12/01/36	1,175
12/01/37	1,255	12/01/38	1,340	12/01/39	1,430
12/01/40	1,525	12/01/41	1,630	12/01/42	2,840
12/01/43	3,035	12/01/44	3,235		

2049 Bonds:

12/01/45	3,455	12/01/46	3,695	12/01/47	3,945
12/01/48	4,220	12/01/49	4,510		

2053 Bonds:

12/01/50	4,820	12/01/51	5,150	12/01/52	5,505
12/01/53	12,635				

OFFERED—(\$74,715,000) On Nov. 2, 2023 thru Keybank Capital Markets.

**WEST VIRGINIA
 WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHORITY, WV**

New Bond Offering: Solid Waste Disposal Facility Revenue, 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.	%	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	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—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..
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 03/01/36 ... 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.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Mar. 1, 2024—according to maturity—\$000 omitted):

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—Bonds due 2032 - 2033 are callable in whole at any-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 LLC.

LAKESHORE TECHNICAL COLLEGE DISTRICT, WI

New Bond Offering: General Obligation Promissory Notes, 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

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—Higher Education.
 OFFERED—(\$1,500,000) On Nov. 8, 2023 thru Robert W Baird And Co Inc.

PORT WASHINGTON, WI

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

ISSUED—\$6,000,000.
 DATED DATE—Nov. 28, 2023.
 DUE—Mar. 1: 2024 - 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 Professionals LLC.
 BOND COUNSEL—Quarles And Brady LLP.
 DEPOSITORY—Depository Trust Company.
 CALLABLE—Bonds due 2032 - 2033 are callable in whole at any-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).
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$6,000,000) On Nov. 8, 2023 thru Hilltop Securities Inc.

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):

Year	Amt.	%
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 ... 100 06/15/2031 ... 100 06/15/2032 ... 100
 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
06/15/30	370	06/15/31	395	06/15/32	420
06/15/33	29,290				

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Loan Agreement.
 PURPOSE—Charter School.
 OFFERED—(\$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.
 DEPOSITORY—Depository Trust Company.
 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
 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
 2030 Bonds:

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-
 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
 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):

Year	Amt.	%	Year	Amt.	%
03/01/25.....	55	5.35	03/01/26.....	225	5.05
03/01/27.....	235	4.90	03/01/28.....	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..

BOND INSURANCE-Bonds due are insured as to principal and
 interest by Assured Guaranty Municipal Corp (AGM) (2024 -
 2043).
 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
 Pa.
 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:
 12/01/35 105 12/01/36 110 12/01/37 120
 2039 Bonds:
 12/01/38 125 12/01/39 125
 2041 Bonds:
 12/01/40 135 12/01/41 140
 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.

*

MERGENT MUNICIPAL & GOVERNMENT News Reports 0027-0857 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the MUNICIPAL & GOVERNMENT Manual and provide periodic updates. Send address changes to MERGENT MUNICIPAL & GOVERNMENT, 580 Kingsley Park Drive, Fort Mill, SC 29715.

Copyright©2023 by Mergent. All information contained herein is copyrighted in the name of Mergent, Inc., and none of such information may be copied or otherwise reproduced, repackaged, further transmitted, transferred, disseminated, redistributed or resold, or stored for subsequent use for any such purpose, in whole or in part, in any form or matter or by any means whatsoever, by any person without Mergent's prior written consent.

All information contained is obtained by Mergent, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error, as well as other factors, however, such information is provided "as is", without warranty of any kind. NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY INFORMATION IS GIVEN OR MADE BY MERGENT IN ANY FORM OR MANNER WHATSOEVER. Under no circumstances shall Mergent have any liability to any person or entity for (a) any loss or damage in whole or in part caused by, resulting from, or relating to, any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if Mergent is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.