

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 09/01/40...98.70 09/01/44...98.65 09/01/49...98.80
 09/01/53...97.45
 OFFERED-(\$12,645,000) On Apr. 17, 2024 thru Raymond James And Associates Inc.

**ARIZONA
 ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY,
 AZ**

New Bond Offering: Multifamily, Hacienda Del Rio Project, 2024
 ISSUED-\$27,000,000.
 DATED DATE-Apr. 12, 2024.
 DUE-June 1: 2041.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Zions Bancorporation NA.
 PAYING AGENT-Zions Bancorporation NA.
 REGISTRAR-Zions Bancorporation NA.
 BOND COUNSEL-Kutak Rock.
 TRANSFER AGENT-Zions Bancorporation NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (Dec. 2, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
06/01/41	27,000	4.50

SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
 2041 Bonds:

12/01/24	85	06/01/25	95	12/01/25	95
06/01/26	100	12/01/26	100	06/01/27	105
12/01/27	105	06/01/28	110	12/01/28	110
06/01/29	115	12/01/29	120	06/01/30	125
12/01/30	125	06/01/31	130	12/01/31	130
06/01/32	135	12/01/32	140	06/01/33	145
12/01/33	145	06/01/34	150	12/01/34	155
06/01/35	160	12/01/35	160	06/01/36	165
12/01/36	170	06/01/37	175	12/01/37	180
06/01/38	185	12/01/38	190	06/01/39	195
12/01/39	200	06/01/40	205	12/01/40	210
06/01/41	22,285				

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Mortgage Loans.
 MORTGAGE INSURANCE-Bonds due are insured as to principal and interest by FNMA (2041).
 PURPOSE-Multi-Family Housing.
 OFFERED-(\$27,000,000) On Apr. 9, 2024 thru Wells Fargo Bank NA.

**ARIZONA STATE UNIVERSITY BOARD OF REGENTS,
 AZ**

New Bond Offering: System Revenue, 2024-A
 ISSUED-\$153,970,000.
 DATED DATE-May 9, 2024.
 DUE-July 1: 2025 - 2045, 2050, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Bank of New York Mellon Trust Co NA.
 PAYING AGENT-Bank of New York Mellon Trust Co NA.
 REGISTRAR-Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR-Rbc Capital Markets LLC.
 BOND COUNSEL-Ballard Spahr LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (Jan. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/25	690	5.00	07/01/26	1,325	5.00
07/01/27	1,390	5.00	07/01/28	1,460	5.00
07/01/29	1,530	5.00	07/01/30	2,155	5.00
07/01/31	1,690	5.00	07/01/32	1,775	5.00
07/01/33	1,865	5.00	07/01/34	1,960	5.00
07/01/35	2,055	5.00	07/01/36	2,155	5.00
07/01/37	2,260	5.00	07/01/38	3,820	5.00
07/01/39	4,530	5.00	07/01/40	4,750	5.00
07/01/41	4,990	5.00	07/01/42	5,240	5.00
07/01/43	5,500	5.00	07/01/44	5,780	5.00
07/01/45	6,355	5.00	07/01/50	45,725	5.00
07/01/54	45,515	5.00			

CALLABLE-Bonds due 2035 - 2045, 2050, 2054 are callable in whole at anytime or in part at anytime:
 2035 - 2045, 2050, 2054 Bonds:

07/01/2034...100
 SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2050 Bonds:

07/01/46	8,275	07/01/47	8,690	07/01/48	9,120
07/01/49	9,580	07/01/50	10,060		

2054 Bonds:

07/01/51	10,560	07/01/52	11,085	07/01/53	11,645
07/01/54	12,225				

SECURITY-Revenue.
 PURPOSE-Higher Education.
 OFFERED-(\$153,970,000) On Apr. 16, 2024 thru Wells Fargo Bank NA.

New Bond Offering: System Revenue, 2024-C (Taxable)
 ISSUED-\$60,455,000.
 DATED DATE-May 9, 2024.
 DUE-July 1: 2025 - 2039, 2045.
 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-Rbc Capital Markets LLC.
 BOND COUNSEL-Ballard Spahr LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (Jan. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/25	2,305	5.27	07/01/26	3,385	5.12
07/01/27	3,560	5.08	07/01/28	3,745	4.94
07/01/29	3,925	4.99	07/01/30	4,120	5.09
07/01/31	4,330	5.14	07/01/32	4,555	5.16
07/01/33	4,780	5.21	07/01/34	5,040	5.21
07/01/35	2,690	5.36	07/01/36	2,835	5.46
07/01/37	2,995	5.56	07/01/38	1,715	5.61
07/01/39	1,295	5.66	07/01/45	9,180	5.67

CALLABLE-Bonds due 2035 - 2039, 2045 are callable in whole at anytime or in part at anytime:
 2035 - 2039, 2045 Bonds:
 07/01/2034...100
 SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2045 Bonds:

07/01/40	1,370	07/01/41	1,445	07/01/42	1,530
07/01/43	1,615	07/01/44	1,705	07/01/45	1,515

SECURITY-Revenue.
 PURPOSE-Higher Education.
 OFFERED-(\$60,455,000) On Apr. 16, 2024 thru Wells Fargo Bank NA.

New Bond Offering: System Revenue, 2024-B
 ISSUED-\$168,440,000.
 DATED DATE-May 9, 2024.
 DUE-July 1: 2025 - 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Bank of New York Mellon Trust Co NA.
 PAYING AGENT-Bank of New York Mellon Trust Co NA.
 REGISTRAR-Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR-Rbc Capital Markets LLC.
 BOND COUNSEL-Ballard Spahr LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (Jan. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/25	4,910	5.00	07/01/26	6,200	5.00
07/01/27	8,775	5.00	07/01/28	9,205	5.00
07/01/29	9,660	5.00	07/01/30	10,150	5.00
07/01/31	10,650	5.00	07/01/32	11,190	5.00
07/01/33	11,750	5.00	07/01/34	12,340	5.00
07/01/35	12,960	5.00	07/01/36	13,600	5.00
07/01/37	14,275	5.00	07/01/38	15,005	5.00
07/01/39	11,500	5.00	07/01/40	1,135	5.00
07/01/41	1,190	5.00	07/01/42	1,250	5.00
07/01/43	1,315	5.00	07/01/44	1,380	5.00

CALLABLE-Bonds due 2035 - 2044 are callable in whole at anytime or in part at anytime:
 2035 - 2044 Bonds:
 07/01/2034...100
 SECURITY-Revenue.
 PURPOSE-Higher Education.

OFFERED-(\$168,440,000) On Apr. 16, 2024 thru Wells Fargo Securities.

BOARD REGENTS NORTHERN ARIZONA UNIVERSITY, AZ

New Bond Offering: Northern Arizona University System Revenue Refunding, 2024
 ISSUED-\$29,555,000.
 DATED DATE-Apr. 25, 2024.
 DUE-June 1: 2026 - 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-Rbc Capital Markets LLC.
 BOND COUNSEL-Ballard Spahr LLP.
 ESCROW AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26	1,760	5.00	06/01/27	2,325	5.00
06/01/28	2,440	5.00	06/01/29	2,560	5.00
06/01/30	2,170	5.00	06/01/31	2,265	5.00
06/01/32	2,175	5.00	06/01/33	2,285	5.00
06/01/34	2,400	5.00	06/01/35	1,625	5.00
06/01/36	2,395	5.00	06/01/37	2,515	5.00
06/01/38	2,640	5.00			

CALLABLE-Bonds due 2035 - 2038 are callable in whole at anytime or in part at anytime:
 2035 - 2038 Bonds:

06/01/2034...100
 SECURITY-Revenue.
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2038).
 PURPOSE-Higher Education.
 OFFERED-(\$29,555,000) On Apr. 11, 2024 thru Wells Fargo Bank NA.

New Bond Offering: Speed Revenue Refunding, Stimulus Plan For Economic and Educational Develop, 2024
 ISSUED-\$28,420,000.
 DATED DATE-Apr. 16, 2024.
 DUE-Aug. 1: 2024 - 2031, 2039 - 2042.
 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-Ballard Spahr LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/24	2,425	5.00	08/01/25	2,200	5.00
08/01/26	2,310	5.00	08/01/27	2,425	5.00
08/01/28	2,545	5.00	08/01/29	2,675	5.00
08/01/30	2,815	5.00	08/01/31	2,950	5.00
08/01/39	1,860	5.00	08/01/40	1,975	5.00
08/01/41	2,070	5.00	08/01/42	2,170	5.00

CALLABLE-Bonds due 2039 - 2042 are callable in whole at anytime or in part at anytime:
 2039 - 2042 Bonds:
 08/01/2034...100
 SECURITY-Revenue.
 BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2031, 2039 - 2042).
 PURPOSE-Higher Education.
 OFFERED-(\$28,420,000) On Apr. 2, 2024 thru Wells Fargo Bank NA.

GILA COUNTY UNIFIED SCHOOL DISTRICT NO. 10 (Payson), AZ

New Bond Offering: Refunding, 2024
 ISSUED-\$12,485,000.
 DATED DATE-Apr. 18, 2024.
 DUE-July 1: 2024 - 2028.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 BOND COUNSEL-Gust Rosenfeld PLC.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
07/01/24	190	5.00	07/01/25	2,870	5.00
07/01/26	3,095	5.00	07/01/27	3,070	5.00
07/01/28	3,260	5.00			

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$12,485,000) On Mar. 27, 2024 thru Stifel Nicolaus And Co Inc.

MARICOPA COUNTY ELEMENTARY SCHOOL DISTRICT NO. 17 (Tolleson), AZ

New Bond Offering: School Improvement, Project of 2023, 2024-A
ISSUED-\$18,535,000.
DATED DATE-May 2, 2024.
DUE-July 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.
BOND COUNSEL-Gust Rosenfeld.
DEPOSITORY-Depository Trust Company.
INTEREST-J&J 1 (Jan. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/25	920	5.00	07/01/26	1,450	5.00
07/01/27	1,685	5.00	07/01/28	375	5.00
07/01/29	565	5.00	07/01/30	690	5.00
07/01/31	725	5.00	07/01/32	765	5.00
07/01/33	800	5.00	07/01/34	840	5.00
07/01/35	880	5.00	07/01/36	925	5.00
07/01/37	975	5.00	07/01/38	1,020	5.00
07/01/39	1,070	5.00	07/01/40	1,125	5.00
07/01/41	1,180	5.00	07/01/42	1,240	5.00
07/01/43	1,305	5.00			

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..
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2043).
PURPOSE-Primary/Secondary Education.
OFFERED-(\$18,535,000) On Apr. 11, 2024 thru Stifel Nicolaus And Co Inc.

MARICOPA COUNTY ELEMENTARY SCHOOL DISTRICT NO. 66 (Roosevelt), AZ

New Bond Offering: School Improvement, Project of 2020, 2024-C
ISSUED-\$22,850,000.
DATED DATE-Apr. 18, 2024.
DUE-July 1: 2025 - 2030, 2036 - 2043.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
BOND COUNSEL-Gust Rosenfeld PLC.
TRANSFER AGENT-Umb Bank NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&J 1 (Jan. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/25	300	5.00	07/01/26	1,745	5.00
07/01/27	1,305	5.00	07/01/28	1,370	5.00
07/01/29	1,440	5.00	07/01/30	1,515	5.00
07/01/36	1,590	5.00	07/01/37	1,670	5.00
07/01/38	1,750	5.00	07/01/39	1,840	5.00
07/01/40	1,930	5.00	07/01/41	2,030	5.00
07/01/42	2,130	5.00	07/01/43	2,235	5.00

CALLABLE-Bonds due 2036 - 2043 are callable in whole at anytime or in part at anytime:
2036 - 2043 Bonds:
07/01/2033... 100
SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2030, 2036 - 2043).
PURPOSE-Primary/Secondary Education.

OFFERED-(\$22,850,000) On Mar. 27, 2024 thru Stifel Nicolaus And Co Inc.

MARICOPA COUNTY ELEMENTARY SCHOOL DISTRICT NO. 79 (Litchfield), AZ

New Bond Offering: School Improvement, Project of 2023, 2024-A
ISSUED-\$28,160,000.
DATED DATE-May 1, 2024.
DUE-July 1: 2026 - 2039.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
BOND COUNSEL-Greenberg And Traurig LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-J&J 1 (Jan. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26	4,160	5.00	07/01/27	1,685	5.00
07/01/28	1,610	5.00	07/01/29	2,585	5.00
07/01/30	1,000	5.00	07/01/31	1,015	5.00
07/01/32	1,685	5.00	07/01/33	1,770	5.00
07/01/34	1,860	5.00	07/01/35	1,950	5.00
07/01/36	2,050	5.00	07/01/37	2,155	5.00
07/01/38	2,260	5.00	07/01/39	2,375	5.00

CALLABLE-Bonds due 2034 - 2039 are callable in whole at anytime or in part at anytime:
2034 - 2039 Bonds:
07/01/2033... 100
SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$28,160,000) On Apr. 9, 2024 thru Stifel Nicolaus And Co Inc.

MARICOPA COUNTY ELEMENTARY SCHOOL DISTRICT NO. 83 (Cartwright), AZ

New Bond Offering: School Improvement, Project of 2020, 2024-D
ISSUED-\$15,000,000.
DATED DATE-Apr. 25, 2024.
DUE-July 1: 2025 - 2026, 2028 - 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.
INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/25	350	5.00	07/01/26	50	5.00
07/01/28	1,000	5.00	07/01/29	3,850	5.00
07/01/30	500	5.00	07/01/31	500	5.00
07/01/32	700	5.00	07/01/33	200	5.00
07/01/34	200	5.00	07/01/35	225	5.00
07/01/36	250	5.00	07/01/37	300	5.00
07/01/38	175	5.00	07/01/39	200	5.00
07/01/40	675	5.00	07/01/41	725	5.00
07/01/42	875	5.00	07/01/43	4,225	5.00

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..
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2026, 2028 - 2043).
PURPOSE-Primary/Secondary Education.
OFFERED-(\$15,000,000) On Apr. 4, 2024 thru Stifel Nicolaus And Co Inc.

MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, AZ

New Bond Offering: Revenue Hospital, Honor Health, 2024-C
ISSUED-\$101,155,000.
DATED DATE-Apr. 25, 2024.
DUE-Dec. 1: 2054.
DENOMINATION-Registered \$100,000.00 and multiples thereof.
TRUSTEE-US Bank Trust Co NA.
PAYING AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA.
BOND COUNSEL-Ballard Spahr LLP.
REMARKETING AGENT-Rbc Capital Markets LLC.
TENDER AGENT-US Bank Trust Co NA.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE-Bonds due 2054 are callable in whole at anytime or in part at anytime:
2054 Bonds:
04/25/2024... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
2054 Bonds:

12/01/52	32,565	12/01/53	33,705	12/01/54	34,885
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EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY-Loan Agreement.
LETTER OF CREDIT-Royal Bank of Canada expiring on Apr. 24, 2028 unless extended or terminated earlier as described in the indenture.
PURPOSE-Hospitals.
OFFERED-(\$101,155,000) On Apr. 18, 2024 thru Rbc Capital Markets LLC.

New Bond Offering: Hospital Revenue, HonorHealth, 2024-A

ISSUED-\$44,225,000.
DATED DATE-Apr. 25, 2024.
DUE-Dec. 1: 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-Kaufman Hall And Associates LLC.
BOND COUNSEL-Ballard Spahr LLP.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
12/01/34	44,225	5.00

CALLABLE-Bonds due 2034 are callable in whole at anytime or in part at anytime:
2034 Bonds:
06/01/2034... 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-Hospitals.
OFFERED-(\$44,225,000) On Apr. 11, 2024 thru Rbc Capital Markets LLC.

New Bond Offering: Hospital Revenue Refunding, Honor Health, 2024-D

ISSUED-\$283,395,000.
DATED DATE-Sept. 3, 2024.
DUE-Dec. 1: 2025 - 2031, 2033 - 2045.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-US Bank Trust Co NA.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
FINANCIAL ADVISOR-Kaufman Hall And Associates LLC.
BOND COUNSEL-Ballard Spahr LLP.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/25	13,605	5.00	12/01/26	14,280	5.00
12/01/27	14,125	5.00	12/01/28	6,410	5.00
12/01/29	16,485	5.00	12/01/30	17,310	5.00
12/01/31	15,365	5.00	12/01/33	8,410	5.00
12/01/34	8,890	5.00	12/01/35	9,395	5.00
12/01/36	9,985	5.00	12/01/37	10,530	5.00
12/01/38	11,270	5.00	12/01/39	16,345	5.00
12/01/40	28,050	5.00	12/01/41	24,410	5.00
12/01/42	14,350	5.00	12/01/43	14,230	5.00
12/01/44	14,720	5.00	12/01/45	15,230	5.00

CALLABLE—Bonds due 2034 - 2045 are callable in whole at any time or in part at anytime:
 2034 - 2045 Bonds:
 06/01/2034... 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—Hospitals.
 OFFERED—(\$283,395,000) On Apr. 11, 2024 thru Rbc Capital Markets LLC.

PIMA COUNTY UNIFIED SCHOOL DISTRICT NO. 1 (Tucson), AZ

New Bond Offering: School Improvement, Project of 2023, 2024-A
 ISSUED—\$136,005,000.
 DATED DATE—Apr. 23, 2024.
 DUE—July 1: 2025 - 2043.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Stifel Nicolaus And Co Inc.
 BOND COUNSEL—Gust Rosenfeld PLC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—1&J 1 (Jan. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/25	7,275	5.00	07/01/26	9,050	5.00
07/01/27	2,800	5.00	07/01/28	8,425	5.00
07/01/29	3,575	5.00	07/01/30	950	5.00
07/01/31	1,000	5.00	07/01/32	6,475	5.00
07/01/33	6,800	5.00	07/01/34	7,125	5.00
07/01/35	7,500	5.00	07/01/36	7,850	5.00
07/01/37	8,250	5.00	07/01/38	8,675	5.00
07/01/39	9,100	5.00	07/01/40	9,550	5.00
07/01/41	10,025	5.00	07/01/42	10,525	5.00
07/01/43	11,055	5.00			

CALLABLE—Bonds due 2034 - 2043 are callable in whole at any time or in part at anytime:
 2034 - 2043 Bonds:
 07/01/2033... 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—Primary/Secondary Education.
 OFFERED—(\$136,005,000) On Apr. 9, 2024 thru Rbc Capital Markets LLC.

PIMA COUNTY UNIFIED SCHOOL DISTRICT NO. 30 (Sahuarita), AZ

New Bond Offering: School Improvement, 2024
 ISSUED—\$46,160,000.
 DATED DATE—Apr. 24, 2024.
 DUE—July 1: 2024 - 2043.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 BOND COUNSEL—Gust Rosenfeld PLC.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—1&J 1 (July 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/24	570	5.00	07/01/25	450	5.00
07/01/26	700	5.00	07/01/27	1,250	5.00
07/01/28	3,500	5.00	07/01/29	2,655	5.00
07/01/30	830	5.00	07/01/31	880	5.00
07/01/32	935	5.00	07/01/33	960	5.00
07/01/34	1,010	5.00	07/01/35	1,065	5.00
07/01/36	1,115	5.00	07/01/37	3,715	5.00
07/01/38	3,900	5.00	07/01/39	4,095	5.00
07/01/40	4,300	5.00	07/01/41	4,515	5.00
07/01/42	4,740	5.00	07/01/43	4,975	5.00

CALLABLE—Bonds due 2034 - 2043 are callable in whole at any time or in part at anytime:
 2034 - 2043 Bonds:
 07/01/2033... 100
 SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2043).
 PURPOSE—Primary/Secondary Education.

OFFERED—(\$46,160,000) On Apr. 3, 2024 thru Stifel Nicolaus And Co Inc.

ARKANSAS COMMUNITY WATER SYSTEM PUBLIC WATER AUTHORITY, AR

New Bond Offering: Water Revenue, 2024 (Bank Qualified)
 ISSUED—\$5,000,000.
 DATED DATE—May 22, 2024.
 DUE—Oct. 1: 2026, 2029, 2034, 2039, 2044, 2049, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Regions Bank.
 PAYING AGENT—Regions Bank.
 REGISTRAR—Regions Bank.
 BOND COUNSEL—Friday Eldredge And Clark LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26	175	3.50	10/01/29	290	3.25
10/01/34	565	5.00	10/01/44	1,575	4.13
10/01/49	1,070	4.38	10/01/54	1,325	4.50

CALLABLE—Bonds due 2034, 2039, 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:
 2034, 2039, 2044, 2049, 2054 Bonds:
 10/01/2029... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):

2026 Bonds:
 10/01/25 85 10/01/26 90
 2029 Bonds:
 10/01/27 95 10/01/28 95 10/01/29 100
 2034 Bonds:
 10/01/30 100 10/01/31 105 10/01/32 115
 10/01/33 120 10/01/34 125
 2044 Bonds:
 10/01/35 130 10/01/36 135 10/01/37 140
 10/01/38 145 10/01/39 155 10/01/40 160
 10/01/41 165 10/01/42 175 10/01/43 180
 10/01/44 190
 2049 Bonds:
 10/01/45 195 10/01/46 205 10/01/47 215
 10/01/48 225 10/01/49 230
 2054 Bonds:
 10/01/50 240 10/01/51 255 10/01/52 265
 10/01/53 275 10/01/54 290

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—Water and Sewer.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 10/01/44... 98.57 10/01/49... 98.41 10/01/54... 98.85
 OFFERED—(\$5,000,000) On Apr. 17, 2024 thru Stephens Inc.

PARAGOULD SCHOOL DISTRICT NO. 1 (Greene County), AR

New Bond Offering: Refunding and Construction, 2024
 ISSUED—\$26,205,000.
 DATED DATE—May 15, 2024.
 DUE—Feb. 1: 2025 - 2041, 2044 - 2051, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank Ozk.
 PAYING AGENT—Bank Ozk.
 REGISTRAR—Bank Ozk.
 FINANCIAL ADVISOR—Stephens Inc.
 BOND COUNSEL—Friday Eldredge And Clark LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Feb. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	240	5.00	02/01/26	230	5.00
02/01/27	245	5.00	02/01/28	260	5.00
02/01/29	270	5.00	02/01/30	280	4.00
02/01/31	290	4.00	02/01/32	305	4.00

02/01/33	315	4.00	02/01/34	325	4.00
02/01/35	340	4.00	02/01/36	355	4.00
02/01/37	360	4.00	02/01/38	375	4.00
02/01/39	390	4.00	02/01/40	405	4.00
02/01/41	420	4.00	02/01/44	3,900	4.00
02/01/45	1,405	4.00	02/01/46	1,460	4.00
02/01/47	1,520	4.00	02/01/48	1,580	4.00
02/01/49	1,645	4.00	02/01/50	1,710	4.13
02/01/51	1,780	4.13	02/01/54	5,800	4.25

CALLABLE—Bonds due 2030 - 2041, 2044 - 2051, 2054 are callable in whole at anytime or in part at anytime:
 2030 - 2041, 2044 - 2051, 2054 Bonds:
 08/01/2029... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):
 2044 Bonds:
 02/01/42... 1,250 02/01/43... 1,300 02/01/44... 1,350
 2054 Bonds:
 02/01/52... 1,855 02/01/53... 1,930 02/01/54... 2,015

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Limited G.o..
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 02/01/45... 99.30 02/01/46... 98.57 02/01/47... 97.95
 02/01/48... 97.45 02/01/49... 97.24 02/01/50... 98.98
 02/01/51... 98.80
 OFFERED—(\$26,205,000) On Apr. 9, 2024 thru Baird.

SOUTH PIKE COUNTY SCHOOL DISTRICT NO. 16 PIKE COUNTY, AR

New Bond Offering: Construction, 2024 (Bank Qualified)
 ISSUED—\$1,830,000.
 DATED DATE—Apr. 30, 2024.
 DUE—Feb. 1: 2025 - 2049.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Citizen Bank And Trust.
 PAYING AGENT—Citizen Bank And Trust.
 REGISTRAR—Citizen Bank And Trust.
 FINANCIAL ADVISOR—Stephens Inc.
 BOND COUNSEL—Friday Eldredge And Clark LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	65	3.50	02/01/26	50	3.50
02/01/27	50	3.50	02/01/28	50	3.50
02/01/29	55	3.50	02/01/33	230	3.50
02/01/36	195	4.00	02/01/39	215	4.00
02/01/42	240	4.00	02/01/45	270	4.00
02/01/49	410	4.00			

CALLABLE—Bonds due 2030 - 2049 are callable in whole at any time or in part at anytime:
 2030 - 2049 Bonds:
 08/01/2029... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):
 2033 Bonds:
 02/01/30 55 02/01/31 55 02/01/32 60
 02/01/33 60
 2036 Bonds:
 02/01/34 65 02/01/35 65 02/01/36 65
 2039 Bonds:
 02/01/37 70 02/01/38 70 02/01/39 75
 2042 Bonds:
 02/01/40 75 02/01/41 80 02/01/42 85
 2045 Bonds:
 02/01/43 85 02/01/44 90 02/01/45 95
 2049 Bonds:
 02/01/46 95 02/01/47 100 02/01/48 105
 02/01/49 110

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

SECURITY-Limited G.o..
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 02/01/2599.92
 OFFERED-(\$1,830,000) On Apr. 2, 2024 thru Raymond James.

VAN BUREN SCHOOL DISTRICT NO. 42, AR
New Bond Offering: Construction, 2024
 ISSUED-\$10,260,000.
 DATED DATE-Apr. 25, 2024.
 DUE-Feb. 1: 2026 - 2047.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 FINANCIAL ADVISOR-Stephens Inc.
 BOND COUNSEL-Friday Eldredge And Clark LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Feb. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26	50	5.00	02/01/27	50	5.00
02/01/28	50	5.00	02/01/29	50	5.00
02/01/30	50	4.00	02/01/31	50	4.00
02/01/32	50	4.00	02/01/33	50	4.00
02/01/34	540	4.00	02/01/35	560	4.00
02/01/36	585	4.00	02/01/37	605	4.00
02/01/38	630	4.00	02/01/39	655	4.00
02/01/40	680	4.00	02/01/41	710	4.00
02/01/43	1,500	4.00	02/01/44	800	4.00
02/01/45	830	4.00	02/01/47	1,765	4.13

CALLABLE-Bonds due 2030 - 2047 are callable in whole at anytime or in part at anytime:
 2030 - 2047 Bonds:
 04/01/2029 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):
 2043 Bonds:

02/01/42 735 02/01/43 765
 2047 Bonds:
 02/01/46 865 02/01/47 900
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Limited G.o..
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 02/01/4399.86 02/01/4499.32 02/01/4598.61
 OFFERED-(\$10,260,000) On Apr. 3, 2024 thru Raymond James.

CALIFORNIA ANAHEIM UNION HIGH SCHOOL DISTRICT, CA
New Bond Offering: General Obligation Refunding, 2024
 ISSUED-\$48,040,000.
 DATED DATE-May 7, 2024.
 DUE-Aug. 1: 2024 - 2040.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Keygent LLC.
 BOND COUNSEL-Stradling Yocca Carlson And Rauth LLP.
 ESCROW AGENT-US Bank Trust Co NA.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/24	560	5.00	08/01/25	8,305	5.00
08/01/26	1,680	5.00	08/01/27	1,865	5.00
08/01/28	2,065	5.00	08/01/29	2,280	5.00
08/01/30	2,510	5.00	08/01/31	2,755	5.00
08/01/32	2,275	5.00	08/01/33	2,155	5.00
08/01/34	2,365	5.00	08/01/35	2,585	5.00
08/01/36	2,915	5.00	08/01/37	3,080	5.00
08/01/38	3,160	5.00	08/01/39	3,585	5.00
08/01/40	3,900	5.00			

CALLABLE-Bonds due 2035 - 2040 are callable in whole at anytime or in part at anytime:
 2035 - 2040 Bonds:
 08/01/2034 100
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.

OFFERED-(\$48,040,000) On Apr. 12, 2024 thru Piper Sandler And Co.

CALIFORNIA MUNICIPAL FINANCE AUTHORITY, CA
New Bond Offering: Special Tax, 2024
 ISSUED-\$21,720,000.
 DATED DATE-Apr. 24, 2024.
 DUE-Sept. 1: 2025 - 2034, 2039, 2044, 2049, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 BOND COUNSEL-Jones Hall.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/25	35	5.00	09/01/26	60	5.00
09/01/27	85	5.00	09/01/28	115	5.00
09/01/29	140	5.00	09/01/30	175	5.00
09/01/31	205	5.00	09/01/32	245	5.00
09/01/33	280	5.00	09/01/34	320	5.00
09/01/39	2,310	5.00	09/01/44	3,760	5.00
09/01/49	5,710	5.00	09/01/54	8,280	5.00

CALLABLE-Bonds due 2031 - 2034, 2039, 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:
 2031 - 2034, 2039, 2044, 2049, 2054 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
 09/01/2054 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
 2039 Bonds:

09/01/35 365 09/01/36 410 09/01/37 460
 09/01/38 510 09/01/39 565
 2044 Bonds:
 09/01/40 620 09/01/41 685 09/01/42 750
 09/01/43 815 09/01/44 890
 2049 Bonds:
 09/01/45 970 09/01/46 1,050 09/01/47 1,135
 09/01/48 1,230 09/01/49 1,325
 2054 Bonds:
 09/01/50 1,425 09/01/51 1,535 09/01/52 1,650
 09/01/53 1,770 09/01/54 1,900
 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): 09/01/4999.57 09/01/5499.22
 OFFERED-(\$21,720,000) On Apr. 11, 2024 thru Piper Sandler And Co.

CALIFORNIA STATE, CA
New Bond Offering: Federally Taxable Various Purpose General Obligation, 2024 (Taxable)
 ISSUED-\$885,225,000.
 DATED DATE-Apr. 18, 2024.
 DUE-Sept. 1: 2026, 2029, 2034.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The State Treasurer.
 FINANCIAL ADVISOR-Public Resources Advisory Grp.
 BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	126,955	5.50	09/01/29	442,390	5.13
09/01/34	315,880	5.15			

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$885,225,000) On Apr. 11, 2024 thru Morgan Stanley And Co LLC.

New Bond Offering: Tax Exempt Various Purpose General Obligation, 2024
 ISSUED-\$600,000,000.
 DATED DATE-Apr. 18, 2024.
 DUE-Sept. 1: 2025 - 2028, 2030 - 2034, 2039, 2043 - 2044, 2047, 2052.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The State Treasurer.
 FINANCIAL ADVISOR-Public Resources Advisory Grp.
 BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/25	50,000	4.00	09/01/26	10,000	4.00
09/01/27	50,000	4.00	09/01/28	50,000	4.00
09/01/30	50,000	5.00	09/01/31	50,000	5.00
09/01/32	50,000	5.00	09/01/33	50,000	5.00
09/01/34	50,000	5.00	09/01/39	30,000	5.00
09/01/43	30,000	5.00	09/01/44	30,000	5.00
09/01/47	50,000	4.00	09/01/52	50,000	4.00

CALLABLE-Bonds due 2039, 2043 - 2044, 2047, 2052 are callable in whole at anytime or in part at anytime:
 2039, 2043 - 2044, 2047, 2052 Bonds:
 03/01/2034 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): 09/01/4799.25 09/01/5297.75
 OFFERED-(\$600,000,000) On Apr. 11, 2024 thru Bofa Securities Inc.

CALIFORNIA STATE PUBLIC WORKS BOARD, CA
New Bond Offering: Lease Revenue, Department of General Services May Lee State Office, 2024-B (Taxable)
 ISSUED-\$230,870,000.
 DATED DATE-Apr. 11, 2024.
 DUE-Apr. 1: 2025 - 2034.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 FINANCIAL ADVISOR-Knn Public Finance.
 BOND COUNSEL-Stradling Yocca Carlson And Rauth LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	20,585	5.11	04/01/26	20,350	5.00
04/01/27	21,370	4.92	04/01/28	22,420	4.86
04/01/29	23,505	4.88	04/01/30	24,655	4.94
04/01/31	25,875	4.99	04/01/32	27,165	5.05
04/01/33	28,535	5.06	04/01/34	16,410	5.08

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Lease/rent.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$230,870,000) On Apr. 4, 2024 thru Barclays Capital Inc.

New Bond Offering: Lease Revenue, Department of General Services May Lee State Office, 2024-A
 ISSUED-\$693,155,000.
 DATED DATE-Apr. 11, 2024.
 DUE-Apr. 1: 2034 - 2045, 2049.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The State Treasurer.
 REGISTRAR-Office of The State Treasurer.
 FINANCIAL ADVISOR-Knn Public Finance LLC.
 BOND COUNSEL-Stradling Yocca Carlson And Rauth LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year Amt. % Year Amt. %
 04/01/34.....13,570 5.00 04/01/35.....31,495 5.00
 04/01/36.....33,070 5.00 04/01/37.....34,720 5.00
 04/01/38.....36,455 5.00 04/01/39.....38,280 5.00
 04/01/40.....40,195 5.00 04/01/41.....42,205 5.00
 04/01/42.....44,315 5.00 04/01/43.....46,530 5.00
 04/01/44.....48,855 5.00 04/01/45.....51,300 5.00
 04/01/49.....232,165 5.00
 CALLABLE—Bonds due 2035 - 2045, 2049 are callable in whole at anytime or in part at anytime:
 2035 - 2045, 2049 Bonds:
 04/01/2034... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
 2049 Bonds:
 04/01/46 .. 53,865 04/01/47 .. 56,560 04/01/48 .. 59,385
 04/01/49 .. 62,355
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Lease/rent.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$693,155,000) On Apr. 4, 2024 thru Barclays Capital Inc.

CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY, CA

New Bond Offering: Special Tax, Improvement Area No 3, 2024
 ISSUED—\$14,145,000.
 DATED DATE—May 1, 2024.
 DUE—Sept. 1: 2034, 2039, 2044, 2049, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Wilmington Trust Co NA.
 PAYING AGENT—Wilmington Trust Co NA.
 REGISTRAR—Wilmington Trust Co NA.
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
 TRANSFER AGENT—Wilmington Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/34.....	1,045	5.00	09/01/39.....	1,490	5.00
09/01/44.....	2,455	5.00	09/01/49.....	3,730	5.00
09/01/54.....	5,425	5.00			

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

Year	Amt.	%	Year	Amt.	%
09/01/2030... 103			09/01/2031... 102		
09/01/2033... 100			09/01/2034... 100		
09/01/2036... 100			09/01/2037... 100		
09/01/2039... 100			09/01/2040... 100		
09/01/2042... 100			09/01/2043... 100		
09/01/2045... 100			09/01/2046... 100		
09/01/2048... 100			09/01/2049... 100		
09/01/2051... 100			09/01/2052... 100		
09/01/2054... 100			09/01/2053... 100		

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

09/01/25.....	20	09/01/26.....	35	09/01/27.....	50
09/01/28.....	70	09/01/29.....	90	09/01/30.....	110
09/01/31.....	130	09/01/32.....	155	09/01/33.....	180
09/01/34.....	205				

 2039 Bonds:

09/01/35.....	235	09/01/36.....	265	09/01/37.....	295
09/01/38.....	330	09/01/39.....	365		

 2044 Bonds:

09/01/40.....	405	09/01/41.....	445	09/01/42.....	490
09/01/43.....	535	09/01/44.....	580		

 2049 Bonds:

09/01/45.....	630	09/01/46.....	685	09/01/47.....	745
09/01/48.....	805	09/01/49.....	865		

 2054 Bonds:

09/01/50.....	935	09/01/51.....	1,005	09/01/52.....	1,080
09/01/53.....	1,160	09/01/54.....	1,245		

 EXTRAORDINARY OPTIONAL 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—(\$14,145,000) On Apr. 11, 2024 thru Rbc Capital Markets LLC.

New Bond Offering: Special Tax, Improvement Area No 1, 2024
 ISSUED—\$6,675,000.
 DATED DATE—Apr. 17, 2024.
 DUE—Sept. 1: 2044, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Wilmington Trust Co NA.
 PAYING AGENT—Wilmington Trust Co NA.
 REGISTRAR—Wilmington Trust Co NA.
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
 TRANSFER AGENT—Wilmington Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/44.....	2,325	5.00	09/01/54.....	4,350	5.00

 CALLABLE—Bonds due 2044, 2054 are callable in whole at anytime or in part at anytime:
 2044, 2054 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
09/01/2054... 100		

 SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
 2044 Bonds:

09/01/25.....	5	09/01/26.....	15	09/01/27.....	20
09/01/28.....	30	09/01/29.....	40	09/01/30.....	50
09/01/31.....	60	09/01/32.....	70	09/01/33.....	85
09/01/34.....	95	09/01/35.....	110	09/01/36.....	125
09/01/37.....	140	09/01/38.....	155	09/01/39.....	170
09/01/40.....	190	09/01/41.....	210	09/01/42.....	230
09/01/43.....	250	09/01/44.....	275		

 2054 Bonds:

09/01/45.....	300	09/01/46.....	325	09/01/47.....	350
09/01/48.....	380	09/01/49.....	410	09/01/50.....	445
09/01/51.....	480	09/01/52.....	515	09/01/53.....	550
09/01/54.....	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 Tax.
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 09/01/54...98.00
 OFFERED—(\$6,675,000) On Apr. 5, 2024 thru Rbc Capital Markets LLC.

CAMBRIAN SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Refunding, 2024
 ISSUED—\$31,185,000.
 DATED DATE—Apr. 18, 2024.
 DUE—Aug. 1: 2025 - 2039.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Zions Bancorporation NA.
 BOND COUNSEL—Parker And Covert LLP.
 ESCROW AGENT—Zions Bancorporation NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Feb. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/25.....	1,010	5.00	08/01/26.....	835	5.00
08/01/27.....	975	5.00	08/01/28.....	1,135	5.00
08/01/29.....	1,310	5.00	08/01/30.....	1,495	5.00
08/01/31.....	1,700	5.00	08/01/32.....	1,920	5.00
08/01/33.....	2,155	5.00	08/01/34.....	2,415	4.00
08/01/35.....	2,670	4.00	08/01/36.....	2,940	4.00
08/01/37.....	3,230	4.00	08/01/38.....	3,540	4.00
08/01/39.....	3,855	4.00			

CALLABLE—Bonds due 2034 - 2039 are callable in whole at anytime or in part at anytime:
 2034 - 2039 Bonds:
 08/01/2033... 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$31,185,000) On Apr. 3, 2024 thru Morgan Stanley And Co LLC.

CHINO VALLEY UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2016, 2024-D
 ISSUED—\$100,003,103.
 DATED DATE—Apr. 24, 2024.
 DUE—Aug. 1: 2025, 2027, 2029 - 2049, 2055.
 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—Norton Rose Fulbright Us LLP.
 TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/25.....	1,535	5.00	08/01/27.....	325	5.00
08/01/29.....	250	5.00	08/01/30.....	545	5.00
08/01/49.....	10,855	5.00	08/01/55.....	44,290	5.00

 Capital appreciation bonds on approximate yields to maturity as follows

08/01/31 ..	662.40	3.46	08/01/32 ..	790.55	3.52
08/01/33 .	1,000.38	3.58	08/01/34 .	1,206.18	3.60
08/01/35 .	1,386.19	3.72	08/01/36 .	1,574.62	3.82
08/01/37 .	1,733.14	3.97	08/01/38 .	1,893.43	4.06
08/01/39 .	2,052.75	4.17	08/01/40 .	2,186.56	4.28
08/01/41 .	2,313.07	4.37	08/01/42 .	2,458.70	4.42
08/01/43 .	2,578.57	4.51	08/01/44 .	2,708.42	4.56
08/01/45 .	2,823.96	4.61	08/01/46 .	2,898.39	4.66
08/01/47 .	5,975.86	4.71	08/01/48 .	5,959.93	4.73

 CALLABLE—Bonds due 2034 - 2049, 2055 are callable in whole at anytime or in part at anytime:
 2034 Bonds:
 02/01/2034 98.231 08/01/2034... 100
 2035 Bonds:
 02/01/2034 94.621 08/01/2034 96.381 02/01/2035 98.173
 08/01/2035... 100
 2036 Bonds:
 02/01/2034 90.973 08/01/2034 92.711 02/01/2035 94.482
 08/01/2035 96.286 02/01/2036 98.125 08/01/2036... 100
 2037 Bonds:
 02/01/2034 87.145 08/01/2034 88.875 02/01/2035 90.639
 08/01/2035 92.438 02/01/2036 94.273 08/01/2036 96.145
 02/01/2037 98.053 08/01/2037... 100
 2038 Bonds:
 02/01/2034 83.454 08/01/2034 85.148 02/01/2035 86.876
 08/01/2035 . 88.64 02/01/2036 . 90.44 08/01/2036 92.275
 02/01/2037 94.149 08/01/2037 . 96.06 02/01/2038 . 98.01
 08/01/2038... 100
 2039 Bonds:
 02/01/2034 79.692 08/01/2034 81.354 02/01/2035 . 83.05
 08/01/2035 84.782 02/01/2036 86.549 08/01/2036 88.354
 02/01/2037 90.196 08/01/2037 92.077 02/01/2038 93.997
 08/01/2038 95.956 02/01/2039 97.957 08/01/2039... 100
 2040 Bonds:
 02/01/2034 75.937 08/01/2034 77.563 02/01/2035 79.221
 08/01/2035 80.917 02/01/2036 82.648 08/01/2036 84.417
 02/01/2037 86.224 08/01/2037 88.069 02/01/2038 89.954
 08/01/2038 91.879 02/01/2039 93.845 08/01/2039 95.853
 02/01/2040 97.904 08/01/2040... 100
 2041 Bonds:
 02/01/2034 72.309 08/01/2034 73.889 02/01/2035 75.503
 08/01/2035 77.153 02/01/2036 78.839 08/01/2036 80.561
 02/01/2037 82.321 08/01/2037 . 84.12 02/01/2038 85.958
 08/01/2038 87.836 02/01/2039 89.756 08/01/2039 91.717
 02/01/2040 93.721 08/01/2040 95.769 02/01/2041 97.861
 08/01/2041... 100
 2042 Bonds:
 02/01/2034 68.962 08/01/2034 70.486 02/01/2035 72.044
 08/01/2035 73.636 02/01/2036 75.263 08/01/2036 76.927
 02/01/2037 78.627 08/01/2037 80.364 02/01/2038 . 82.14
 08/01/2038 83.956 02/01/2039 85.811 08/01/2039 87.708
 02/01/2040 89.646 08/01/2040 91.627 02/01/2041 93.652
 08/01/2041 95.722 02/01/2042 97.837 08/01/2042... 100
 2043 Bonds:

02/01/2034 65.462	08/01/2034 66.938	02/01/2035 68.448
08/01/2035 69.991	02/01/2036 71.57	08/01/2036 73.184
02/01/2037 74.834	08/01/2037 76.521	02/01/2038 78.247
08/01/2038 80.011	02/01/2039 81.816	08/01/2039 83.661
02/01/2040 85.547	08/01/2040 87.476	02/01/2041 89.449
08/01/2041 91.466	02/01/2042 93.529	08/01/2042 95.638
02/01/2043 97.794	08/01/2043 ... 100	

2044 Bonds:

02/01/2034 62.286	08/01/2034 63.706	02/01/2035 65.159
08/01/2035 66.644	02/01/2036 68.164	08/01/2036 69.718
02/01/2037 71.308	08/01/2037 72.933	02/01/2038 74.596
08/01/2038 76.297	02/01/2039 78.037	08/01/2039 79.816
02/01/2040 81.636	08/01/2040 83.497	02/01/2041 85.401
08/01/2041 87.348	02/01/2042 89.34	08/01/2042 91.377
02/01/2043 93.46	08/01/2043 95.591	02/01/2044 97.77
08/01/2044 ... 100		

2045 Bonds:

02/01/2034 59.206	08/01/2034 60.571	02/01/2035 61.967
08/01/2035 63.396	02/01/2036 64.857	08/01/2036 66.352
02/01/2037 67.881	08/01/2037 69.446	02/01/2038 71.047
08/01/2038 72.684	02/01/2039 74.36	08/01/2039 76.074
02/01/2040 77.827	08/01/2040 79.621	02/01/2041 81.456
08/01/2041 83.334	02/01/2042 85.255	08/01/2042 87.22
02/01/2043 89.23	08/01/2043 91.287	02/01/2044 93.391
08/01/2044 95.544	02/01/2045 97.746	08/01/2045 ... 100

2046 Bonds:

02/01/2034 56.224	08/01/2034 57.534	02/01/2035 58.875
08/01/2035 60.246	02/01/2036 61.65	08/01/2036 63.087
02/01/2037 64.557	08/01/2037 66.061	02/01/2038 67.6
08/01/2038 69.175	02/01/2039 70.787	08/01/2039 72.436
02/01/2040 74.124	08/01/2040 75.851	02/01/2041 77.618
08/01/2041 79.427	02/01/2042 81.278	08/01/2042 83.171
02/01/2043 85.109	08/01/2043 87.092	02/01/2044 89.122
08/01/2044 91.198	02/01/2045 93.323	08/01/2045 95.497
02/01/2046 97.723	08/01/2046 ... 100	

2047 Bonds:

02/01/2034 53.34	08/01/2034 54.596	02/01/2035 55.882
08/01/2035 57.198	02/01/2036 58.545	08/01/2036 59.923
02/01/2037 61.335	08/01/2037 62.779	02/01/2038 64.258
08/01/2038 65.771	02/01/2039 67.32	08/01/2039 68.905
02/01/2040 70.528	08/01/2040 72.189	02/01/2041 73.889
08/01/2041 75.629	02/01/2042 77.41	08/01/2042 79.233
02/01/2043 81.099	08/01/2043 83.009	02/01/2044 84.964
08/01/2044 86.965	02/01/2045 89.013	08/01/2045 91.109
02/01/2046 93.255	08/01/2046 95.451	02/01/2047 97.699
08/01/2047 ... 100		

2048 Bonds:

02/01/2034 50.769	08/01/2034 51.97	02/01/2035 53.199
08/01/2035 54.457	02/01/2036 55.745	08/01/2036 57.064
02/01/2037 58.413	08/01/2037 59.795	02/01/2038 61.209
08/01/2038 62.657	02/01/2039 64.138	08/01/2039 65.655
02/01/2040 67.208	08/01/2040 68.798	02/01/2041 70.425
08/01/2041 72.09	02/01/2042 73.795	08/01/2042 75.54
02/01/2043 77.327	08/01/2043 79.156	02/01/2044 81.028
08/01/2044 82.944	02/01/2045 84.906	08/01/2045 86.914
02/01/2046 88.969	08/01/2046 91.073	02/01/2047 93.227
08/01/2047 95.432	02/01/2048 97.689	08/01/2048 ... 100

2049, 2055 Bonds:
08/01/2034 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
2049 Bonds:

08/01/47 ... 2,730	08/01/48 ... 3,375	08/01/49 ... 4,750
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2055 Bonds:

08/01/50 ... 4,970 08/01/51 ... 5,800 08/01/52 ... 6,755
08/01/53 ... 7,800 08/01/54 ... 8,965 08/01/55 ... 10,000
SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$100,003,103) On Apr. 3, 2024 thru Stifel Nicolaus And Co Inc.

New Bond Offering: General Obligation Refunding, 2024
ISSUED—\$17,805,000.
DATED DATE—May 7, 2024.
DUE—Aug. 1: 2024 - 2030.
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—Norton Rose Fulbright Us 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 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/24	260	5.00	08/01/25	1,065	5.00
08/01/26	1,330	5.00	08/01/27	2,340	5.00
08/01/28	4,035	5.00	08/01/29	4,270	5.00
08/01/30	4,505	5.00			

SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$17,805,000) On Apr. 3, 2024 thru Stifel Nicolaus And Co Inc.

FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT, CA
New Bond Offering: General Obligation Bond Anticipation Notes, 2024
ISSUED—\$49,996,931.
DATED DATE—Apr. 10, 2024.
DUE—Feb. 1: 2029.
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 A Division of Urban Futures Inc.
BOND COUNSEL—Lozano Smith LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
02/01/29	20,000	4.00

Capital appreciation bonds on approximate yields to maturity as follows
02/01/29 29,996.93 3.30
SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$49,996,931) On Mar. 27, 2024 thru Raymond James And Associates Inc.

FOLSOM RANCH FINANCING AUTHORITY, CA
New Bond Offering: Special Tax Revenue, 2024
ISSUED—\$10,760,000.
DATED DATE—Apr. 25, 2024.
DUE—Sept. 1: 2025 - 2034, 2039, 2044, 2049, 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—Fieldman Rolapp And Associates Inc.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/25	45	5.00	09/01/26	60	5.00
09/01/27	75	5.00	09/01/28	90	5.00
09/01/29	110	4.00	09/01/30	125	4.00
09/01/31	145	4.00	09/01/32	160	5.00
09/01/33	185	5.00	09/01/34	205	5.00
09/01/39	1,430	5.00	09/01/44	2,225	5.00
09/01/49	2,955	5.00	09/01/53	2,950	5.00

CALLABLE—Bonds due 2031 - 2034, 2039, 2044, 2049, 2053 are callable in whole at anytime or in part at anytime:
2031 - 2034, 2039, 2044, 2049, 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):
2039 Bonds:
09/01/35 ... 230 09/01/36 ... 255 09/01/37 ... 285
09/01/38 ... 315 09/01/39 ... 345
2044 Bonds:

09/01/40	375	09/01/41	410	09/01/42	445
09/01/43	485	09/01/44	510		

2049 Bonds:

09/01/45	535	09/01/46	560	09/01/47	590
09/01/48	620	09/01/49	650		

2053 Bonds:

09/01/50 ... 685 09/01/51 ... 720 09/01/52 ... 755
09/01/53 ... 790
SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Special Tax.
PURPOSE—Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
09/01/29 ... 99.66 09/01/30 ... 99.06 09/01/31 ... 98.80
OFFERED—(\$10,760,000) On Apr. 12, 2024 thru Piper Sandler And Co.

HEBER ELEMENTARY SCHOOL DISTRICT, CA
New Bond Offering: General Obligation Election 2018, 2024-B (Bank Qualified)
ISSUED—\$1,500,000.
DATED DATE—Apr. 17, 2024.
DUE—Aug. 1: 2025, 2039, 2044, 2051.
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 Inc.
BOND COUNSEL—Jones Hall A PLC.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/25	30	5.00	08/01/39	110	3.50
08/01/44	130	5.00	08/01/51	1,230	5.25

CALLABLE—Bonds due 2039, 2044, 2051 are callable in whole at anytime or in part at anytime:
2039, 2044, 2051 Bonds:
08/01/2034 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
2039 Bonds:
08/01/28 ... 5 08/01/29 ... 5 08/01/31 ... 5
08/01/32 ... 10 08/01/33 ... 5 08/01/34 ... 10
08/01/35 ... 10 08/01/36 ... 10 08/01/37 ... 15
08/01/38 ... 15 08/01/39 ... 20
2044 Bonds:

08/01/40 ... 20 08/01/41 ... 25 08/01/42 ... 25
08/01/43 ... 30 08/01/44 ... 30
2051 Bonds:
08/01/45 ... 35 08/01/46 ... 40 08/01/47 ... 40
08/01/48 ... 50 08/01/49 ... 325 08/01/50 ... 355
08/01/51 ... 385
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025, 2039, 2044, 2051).
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
08/01/39 ... 98.02
OFFERED—(\$1,500,000) On Mar. 27, 2024 thru Stifel Nicolaus And Co Inc.

KERN UNION HIGH SCHOOL DISTRICT, CA
New Bond Offering: Refunding General Obligation, 2024
ISSUED—\$54,225,000.
DATED DATE—May 7, 2024.
DUE—Aug. 1: 2024 - 2036.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Dale Scott And Co Inc.
BOND COUNSEL—Jones Hall A PLC.

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

Year	Amt.	%	Year	Amt.	%
08/01/24	530	5.00	08/01/25	4,915	5.00
08/01/26	2,705	5.00	08/01/27	7,285	5.00
08/01/28	8,600	5.00	08/01/29	9,005	5.00
08/01/30	6,305	5.00	08/01/31	2,220	5.00
08/01/32	2,310	5.00	08/01/33	2,425	5.00
08/01/34	2,525	5.00	08/01/35	2,630	5.00
08/01/36	2,770	5.00			

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

2034 - 2036 Bonds:
 08/01/2033... 100
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$54,225,000) On Mar. 27, 2024 thru Barclays Capital Inc.

LAKE ELSINORE UNIFIED SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO 2005-6, CA

New Bond Offering: Special Tax, Improvement Area B, 2024

ISSUED-\$3,065,000.
 DATED DATE-Apr. 17, 2024.
 DUE-Sept. 1: 2025 - 2034, 2042, 2049, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Zions Bancorporation NA.
 FINANCIAL ADVISOR-Piper Sandler And Co.
 BOND COUNSEL-Atkinson Andelson Loya Ruud And Romo PLC.
 FISCAL AGENT-Zions Bancorporation NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/25	5	5.00	09/01/26	10	5.00
09/01/27	10	5.00	09/01/28	15	5.00
09/01/29	20	5.00	09/01/30	25	5.00
09/01/31	30	5.00	09/01/32	35	5.00
09/01/33	40	5.00	09/01/34	45	5.00
09/01/42	615	5.00	09/01/49	1,045	5.00
09/01/54	1,170	5.00			

CALLABLE-Bonds due 2032 - 2034, 2042, 2049, 2054 are callable in whole on any interest payment date or in part on any interest payment date:

2032 - 2034, 2042, 2049, 2054 Bonds:

09/01/2031	103	09/01/2032	102	09/01/2033	101
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	09/01/2054	100

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

2042 Bonds:

09/01/35	50	09/01/36	60	09/01/37	65
09/01/38	70	09/01/39	80	09/01/40	90
09/01/41	95	09/01/42	105		

2049 Bonds:

09/01/43	115	09/01/44	125	09/01/45	135
09/01/46	150	09/01/47	160	09/01/48	175
09/01/49	185				

2054 Bonds:

09/01/50	200	09/01/51	215	09/01/52	235
09/01/53	250	09/01/54	270		

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

SECURITY-Special Tax.
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$3,065,000) On Mar. 27, 2024 thru Stifel Nicolaus And Co Inc.

New Bond Offering: General Obligation Refunding, 2024
 ISSUED-\$14,680,000.
 DATED DATE-May 7, 2024.
 DUE-Aug. 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-Isom Advisors A Division of Urban Futures Inc.
 BOND COUNSEL-Jones Hall PLC.
 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 1 (Aug. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/24	310	5.00	08/01/25	415	5.00
08/01/26	460	5.00	08/01/27	500	5.00
08/01/28	555	5.00	08/01/29	610	5.00
08/01/30	665	5.00	08/01/31	720	5.00
08/01/32	780	5.00	08/01/33	700	5.00
08/01/34	1,040	5.00	08/01/35	1,660	5.00
08/01/36	2,245	5.00	08/01/37	2,440	5.00
08/01/38	1,580	5.00			

CALLABLE-Bonds due 2035 - 2038 are callable in whole at anytime or in part at anytime:

2035 - 2038 Bonds:
 08/01/2034... 100
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$14,680,000) On Mar. 27, 2024 thru Stifel Nicolaus And Co Inc.

LUCERNE ELEMENTARY SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2016, 2024-B (Bank Qualified)

ISSUED-\$748,794.
 DATED DATE-May 2, 2024.
 DUE-Aug. 1: 2030 - 2048, 2051; May 1: 2049.
 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-Stradling Yocca Carlson And Rauth LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Feb. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/51	375	4.00			

Capital appreciation bonds on approximate yields to maturity as follows

08/01/30	4.01	3.55	08/01/31	7.74	3.57
08/01/32	11.14	3.64	08/01/33	10.69	3.70
08/01/34	13.64	3.77	08/01/35	12.95	3.90
08/01/36	15.39	4.00	08/01/37	17.41	4.15
08/01/38	16.55	4.22	08/01/39	20.85	4.32
08/01/40	22.08	4.43	08/01/41	23.13	4.52
08/01/42	24.11	4.57	08/01/43	22.79	4.63
08/01/44	23.47	4.69	08/01/45	24.02	4.74
08/01/46	26.16	4.79	08/01/47	24.67	4.84
08/01/48	26.34	4.89	05/01/49	26.64	4.93

CALLABLE-Bonds due 2034 - 2049, 2051 are callable in whole at anytime or in part at anytime:

2034 Bonds:

02/01/2034	98.149	08/01/2034	100
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2035 Bonds:

02/01/2034	94.37	08/01/2034	96.211	02/01/2035	98.087
08/01/2035	100				

2036 Bonds:

02/01/2034	90.573	08/01/2034	92.384	02/01/2035	94.232
08/01/2035	96.116	02/01/2036	98.039	08/01/2036	100

2037 Bonds:

02/01/2034	86.609	08/01/2034	88.406	02/01/2035	90.24
08/01/2035	92.113	02/01/2036	94.024	08/01/2036	95.975
02/01/2037	97.967	08/01/2037	100		

2038 Bonds:

02/01/2034	82.867	08/01/2034	84.616	02/01/2035	86.401
08/01/2035	88.224	02/01/2036	90.086	08/01/2036	91.987
02/01/2037	93.928	08/01/2037	95.909	02/01/2038	97.933
08/01/2038	100				

2039 Bonds:

02/01/2034	79.051	08/01/2034	80.759	02/01/2035	82.503
08/01/2035	84.285	02/01/2036	86.106	08/01/2036	87.965
02/01/2037	89.866	08/01/2037	91.807	02/01/2038	93.79
08/01/2038	95.816	02/01/2039	97.885	08/01/2039	100

2040 Bonds:

02/01/2034	75.215	08/01/2034	76.881	02/01/2035	78.584
08/01/2035	80.325	02/01/2036	82.104	08/01/2036	83.923
02/01/2037	85.782	08/01/2037	87.682	02/01/2038	89.624
08/01/2038	91.609	02/01/2039	93.638	08/01/2039	95.712
02/01/2040	97.832	08/01/2040	100		

2041 Bonds:

02/01/2034	71.517	08/01/2034	73.133	02/01/2035	74.786
08/01/2035	76.476	02/01/2036	78.205	08/01/2036	79.972
02/01/2037	81.78	08/01/2037	83.628	02/01/2038	85.518
08/01/2038	87.451	02/01/2039	89.427	08/01/2039	91.448
02/01/2040	93.515	08/01/2040	95.628	02/01/2041	97.789
08/01/2041	100				

2042 Bonds:

02/01/2034	68.107	08/01/2034	69.664	02/01/2035	71.255
08/01/2035	72.884	02/01/2036	74.549	08/01/2036	76.252
02/01/2037	77.995	08/01/2037	79.777	02/01/2038	81.6
08/01/2038	83.465	02/01/2039	85.372	08/01/2039	87.322
02/01/2040	89.318	08/01/2040	91.359	02/01/2041	93.446
08/01/2041	95.581	02/01/2042	97.766	08/01/2042	100

2043 Bonds:

02/01/2034	64.737	08/01/2034	66.235	02/01/2035	67.769
08/01/2035	69.337	02/01/2036	70.943	08/01/2036	72.585
02/01/2037	74.265	08/01/2037	75.985	02/01/2038	77.744
08/01/2038	79.543	02/01/2039	81.385	08/01/2039	83.269
02/01/2040	85.197	08/01/2040	87.169	02/01/2041	89.187
08/01/2041	91.252	02/01/2042	93.364	08/01/2042	95.525
02/01/2043	97.737	08/01/2043	100		

2044 Bonds:

02/01/2034	61.461	08/01/2034	62.902	02/01/2035	64.377
08/01/2035	65.887	02/01/2036	67.432	08/01/2036	69.013
02/01/2037	70.631	08/01/2037	72.288	02/01/2038	73.983
08/01/2038	75.719	02/01/2039	77.493	08/01/2039	79.311
02/01/2040	81.17	08/01/2040	83.074	02/01/2041	85.022
08/01/2041	87.016	02/01/2042	89.056	08/01/2042	91.145
02/01/2043	93.282	08/01/2043	95.469	02/01/2044	97.708
08/01/2044	100				

2045 Bonds:

02/01/2034	58.348	08/01/2034	59.731	02/01/2035	61.146
08/01/2035	62.595	02/01/2036	64.079	08/01/2036	65.598
02/01/2037	67.152	08/01/2037	68.744	02/01/2038	70.373
08/01/2038	72.041	02/01/2039	73.748	08/01/2039	75.496
02/01/2040	77.285	08/01/2040	79.117	02/01/2041	80.992
08/01/2041	82.912	02/01/2042	84.877	08/01/2042	86.888
02/01/2043	88.948	08/01/2043	91.056	02/01/2044	93.214
08/01/2044	95.423	02/01/2045	97.684	08/01/2045	100

2046 Bonds:

02/01/2034	55.338	08/01/2034	56.664	02/01/2035	58.021
08/01/2035	59.411	02/01/2036	60.833	08/01/2036	62.29
02/01/2037	63.782	08/01/2037	65.31	02/01/2038	66.874
08/01/2038	68.476	02/01/2039	70.116	08/01/2039	71.795
02/01/2040	73.515	08/01/2040	75.275	02/01/2041	77.078
08/01/2041	78.924	02/01/2042	80.814	08/01/2042	82.75
02/01/2043	84.732	08/01/2043	86.761	02/01/2044	88.839
08/01/2044	90.967	02/01/2045	93.145	08/01/2045	95.376
02/01/2046	97.661	08/01/2046	100		

2047 Bonds:

02/01/2034	52.433	08/01/2034	53.702	02/01/2035	55.002
08/01/2035	56.333	02/01/2036	57.696	08/01/2036	59.092
02/01/2037	60.522	08/01/2037	61.987	02/01/2038	63.487
08/01/2038	65.024	02/01/2039	66.597	08/01/2039	68.209
02/01/2040	69.859	08/01/2040	71.55	02/01/2041	73.282
08/01/2041	75.055	02/01/2042	76.871	08/01/2042	78.732
02/01/2043	80.637	08/01/2043	82.588	02/01/2044	84.587
08/01/2044	86.634	02/01/2045	88.731	08/01/2045	90.878

02/01/2034 47.582 08/01/2034 48.755 02/01/2035 49.957
 08/01/2035 51.188 02/01/2036 . 52.45 08/01/2036 53.743
 02/01/2037 55.067 08/01/2037 56.425 02/01/2038 57.816
 08/01/2038 59.241 02/01/2039 60.701 08/01/2039 62.198
 02/01/2040 63.731 08/01/2040 65.302 02/01/2041 66.911
 08/01/2041 68.561 02/01/2042 70.251 08/01/2042 71.983
 02/01/2043 73.757 08/01/2043 75.575 02/01/2044 77.438
 08/01/2044 79.347 02/01/2045 81.303 08/01/2045 83.307
 02/01/2046 . 85.36 08/01/2046 87.465 02/01/2047 89.621
 08/01/2047 . 91.83 02/01/2048 94.093 08/01/2048 96.413
 02/01/2049 98.789 08/01/2049 ... 100
 2051 Bonds:
 02/01/2034 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts
 each Aug. 1 as follows (\$000 omitted):
 2051 Bonds:
 08/01/50 345 08/01/51 30
 SECURITY—Unlimited Tax G.o.
 BOND INSURANCE—Bonds due are insured as to principal and
 interest by Build America Mutual Assurance Co. (2030 - 2049,
 2051).
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were
 issued as original issue discount (maturity year and price or yield):
 08/01/5197.40
 OFFERED—(\$748,794) On Apr. 10, 2024 thru Raymond James
 And Associates Inc.

MARIN EMERGENCY RADIO AUTHORITY, CA
New Bond Offering: Special Parcel Tax Revenue, 2024
 (Bank Qualified)
 ISSUED—\$5,800,000.
 DATED DATE—Apr. 25, 2024.
 DUE—Aug. 1: 2025 - 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—Sperry Capital Inc.
 BOND COUNSEL—Kutak Rock LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Feb. 1, 2025—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/25	340	5.00	08/01/26	440	5.00
08/01/27	450	5.00	08/01/28	485	5.00
08/01/29	500	5.00	08/01/30	515	5.00
08/01/31	555	5.00	08/01/32	585	5.00
08/01/33	610	5.00	08/01/34	645	5.00
08/01/35	675	5.00			

 CALLABLE—Bonds due 2035 are callable in whole at anytime or
 in part at anytime:
 2035 Bonds:
 08/01/2034 ... 100
 SECURITY—Revenue.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$5,800,000) On Apr. 10, 2024 thru Oppenheimer
 And Co Inc.

**NEWMAN-CROWS LANDING UNIFIED SCHOOL DIS-
 TRICT, CA**
New Bond Offering: General Obligation Election 2020,
 2024-A
 ISSUED—\$5,000,000.
 DATED DATE—Apr. 17, 2024.
 DUE—Aug. 1: 2025 - 2026, 2039, 2042, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Zions Bancorporation NA.
 REGISTRAR—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Dale Scott And Co Inc.
 BOND COUNSEL—Jones Hall PLC.
 TRANSFER AGENT—Zions Bancorporation NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/25	260	5.00	08/01/39	320	5.00
08/01/42	410	3.75	08/01/54	4,010	5.00

 CALLABLE—Bonds due 2039, 2042, 2054 are callable in whole
 at anytime or in part at anytime:
 2039, 2042, 2054 Bonds:

08/01/2034 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts
 each Aug. 1 as follows (\$000 omitted):
 2039 Bonds:
 08/01/36 60 08/01/37 70 08/01/38 85
 08/01/39 105
 2042 Bonds:
 08/01/40 120 08/01/41 135 08/01/42 155
 2054 Bonds:
 08/01/43 175 08/01/44 195 08/01/45 220
 08/01/46 245 08/01/47 275 08/01/48 305
 08/01/49 340 08/01/50 370 08/01/51 410
 08/01/52 450 08/01/53 490 08/01/54 535
 SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and
 interest by Build America Mutual Assurance Co. (2025 - 2026,
 2039, 2042, 2054).
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were
 issued as original issue discount (maturity year and price or yield):
 08/01/4298.05
 OFFERED—(\$5,000,000) On Mar. 27, 2024 thru Oppenheimer
 And Co Inc.

ORANGE COUNTY, CA
New Bond Offering: Wastewater Refunding Revenue Obliga-
 tions, 2024-A
 ISSUED—\$139,720,000.
 DATED DATE—May 7, 2024.
 DUE—Feb. 1: 2025 - 2031, 2034 - 2037.
 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—Public Resources Advisory Grp.
 BOND COUNSEL—Norton Rose Fulbright Us LLP.
 ESCROW AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	10,510	5.00	02/01/26	8,525	5.00
02/01/27	8,950	5.00	02/01/28	13,590	5.00
02/01/29	14,310	5.00	02/01/30	14,145	5.00
02/01/31	4,305	5.00	02/01/34	15,170	5.00
02/01/35	15,930	5.00	02/01/36	16,725	5.00
02/01/37	17,560	5.00			

 CALLABLE—Bonds due 2035 - 2037 are callable in whole at any-
 time or in part at anytime:
 2035 - 2037 Bonds:
 02/01/2034 ... 100
 SECURITY—Revenue.
 PURPOSE—Water and Sewer.
 OFFERED—(\$139,720,000) On Apr. 9, 2024 thru Bofa Securities
 Inc.

RANCHO CORDOVA, CA
New Bond Offering: Special Tax, 2024
 ISSUED—\$9,090,000.
 DATED DATE—Apr. 10, 2024.
 DUE—Sept. 1: 2029, 2034, 2039, 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—Nha Advisors LLC.
 BOND COUNSEL—Jones Hall PLC.
 FISCAL AGENT—US Bank Trust Co NA.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/29	320	4.00	09/01/34	690	5.00
09/01/39	1,205	5.00	09/01/44	1,885	5.00
09/01/49	2,500	5.00	09/01/53	2,490	5.00

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

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):
 2029 Bonds:
 09/01/25 40 09/01/26 50 09/01/27 65
 09/01/28 75 09/01/29 90
 2034 Bonds:
 09/01/30 105 09/01/31 120 09/01/32 135
 09/01/33 155 09/01/34 175
 2039 Bonds:
 09/01/35 195 09/01/36 215 09/01/37 240
 09/01/38 265 09/01/39 290
 2044 Bonds:
 09/01/40 320 09/01/41 345 09/01/42 380
 09/01/43 410 09/01/44 430
 2049 Bonds:
 09/01/45 450 09/01/46 475 09/01/47 500
 09/01/48 525 09/01/49 550
 2053 Bonds:
 09/01/50 580 09/01/51 605 09/01/52 635
 09/01/53 670
 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):
 09/01/2999.42 09/01/5399.54
 OFFERED—(\$9,090,000) On Mar. 27, 2024 thru Piper Sandler
 And Co.

RIVERSIDE, CA
New Bond Offering: Special Tax, 2024
 ISSUED—\$4,140,000.
 DATED DATE—Apr. 18, 2024.
 DUE—Sept. 1: 2025 - 2034, 2038, 2043, 2048, 2053.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Fieldman Rolapp And Associates Inc.
 BOND COUNSEL—Stradling Yocca Carlson And Rauth LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/25	70	5.00	09/01/26	75	5.00
09/01/27	75	5.00	09/01/28	80	5.00
09/01/29	85	5.00	09/01/30	90	5.00
09/01/31	95	5.00	09/01/32	95	5.00
09/01/33	100	5.00	09/01/34	105	5.00
09/01/38	475	5.00	09/01/43	735	5.00
09/01/48	910	5.00	09/01/53	1,150	5.00

 CALLABLE—Bonds due 2032 - 2034, 2038, 2043, 2048, 2053 are
 callable in whole on any interest payment date or in part on any
 interest payment date:
 2032 - 2034, 2038, 2043, 2048, 2053 Bonds:
 09/01/2031 ... 103 09/01/2032 ... 102 09/01/2033 ... 101
 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):
 2038 Bonds:

09/01/35 110 09/01/36 115 09/01/37 120
 09/01/38 130
 2043 Bonds:

09/01/39 135 09/01/40 140 09/01/41 145
 09/01/42 155 09/01/43 160
 2048 Bonds:

09/01/44 165 09/01/45 175 09/01/46 180
 09/01/47 190 09/01/48 200
 2053 Bonds:

09/01/49 210 09/01/50 220 09/01/51 230
 09/01/52 240 09/01/53 250
 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—(\$4,140,000) On Mar. 28, 2024 thru Raymond James And Associates Inc.

SACRAMENTO MUNICIPAL UTILITY DISTRICT, CA

New Bond Offering: Electric Revenue, 2024-M
 ISSUED—\$250,000,000.
 DATED DATE—Apr. 11, 2024.
 DUE—Nov. 15: 2037 - 2045, 2049, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 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.	%	Year	Amt.	%
11/15/37	8,885	5.00	11/15/38	9,330	5.00
11/15/39	9,800	5.00	11/15/40	10,285	5.00
11/15/41	10,800	5.00	11/15/42	11,340	5.00
11/15/43	11,910	5.00	11/15/44	12,505	5.00
11/15/45	13,130	5.00	11/15/49	59,420	5.00
11/15/54	92,595	5.00			

CALLABLE—Bonds due 2037 - 2045, 2049, 2054 are callable in whole at anytime or in part at anytime:
 2037 - 2045, 2049, 2054 Bonds:
 05/15/2034 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 15 as follows (\$000 omitted):
 2049 Bonds:

11/15/46	13,785	11/15/47	14,475	11/15/48	15,200
11/15/49	15,960				

2054 Bonds:

11/15/50	16,755	11/15/51	17,595	11/15/52	18,475
11/15/53	19,400	11/15/54	20,370		

SECURITY—Revenue.
 PURPOSE—Public Power.
 OFFERED—(\$250,000,000) On Apr. 9, 2024 thru JP Morgan Securities LLC.

New Bond Offering: Electric Revenue Refunding, 2024 N-2
 ISSUED—\$22,160,000.
 DATED DATE—Apr. 11, 2024.
 DUE—Nov. 15: 2036.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 15 (Nov. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
11/15/36	22,160	5.00

CALLABLE—Bonds due 2036 are callable in whole at anytime or in part at anytime:
 2036 Bonds:
 05/15/2034 ... 100
 SECURITY—Revenue.
 PURPOSE—Public Power.

OFFERED—(\$22,160,000) On Apr. 9, 2024 thru Bofa Securities Inc.

New Bond Offering: Electric Revenue Refunding, 2024 N-1
 ISSUED—\$377,450,000.
 DATED DATE—Apr. 11, 2024.
 DUE—Nov. 15: 2029 - 2036.
 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—Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 15 (Nov. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/15/29	16,595	5.00	11/15/30	17,285	5.00
11/15/31	46,245	5.00	11/15/32	48,560	5.00
11/15/33	50,995	5.00	11/15/34	69,760	5.00
11/15/35	73,245	5.00	11/15/36	54,765	5.00

CALLABLE—Bonds due 2034 - 2036 are callable in whole at anytime or in part at anytime:
 2034 - 2036 Bonds:
 05/15/2034 ... 100
 SECURITY—Revenue.
 PURPOSE—Public Power.
 OFFERED—(\$377,450,000) On Apr. 9, 2024 thru Bofa Securities Inc.

SAN YSIDRO SCHOOL DISTRICT, CA
New Bond Offering: General Obligation Refunding, 2024-A
 ISSUED—\$19,135,000.
 DATED DATE—Apr. 25, 2024.
 DUE—Aug. 1: 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—Stradling Yocca Carlson And Rauth LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Feb. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/43	19,135	4.00

CALLABLE—Bonds due 2043 are callable in whole at anytime or in part at anytime:
 2043 Bonds:
 08/01/2034 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
 2043 Bonds:

08/01/42	14,920	08/01/43	4,215
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SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2043).
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 08/01/43 ... 97.63
 OFFERED—(\$19,135,000) On Apr. 11, 2024 thru Barclays Capital Inc.

SANTA CLARA UNIFIED SCHOOL DISTRICT, CA
New Bond Offering: General Obligation Refunding, 2024
 ISSUED—\$148,330,000.
 DATED DATE—Apr. 10, 2024.
 DUE—July 1: 2025 - 2038.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 BOND COUNSEL—Parker And Covert LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (Jan. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27	65	5.00	09/01/28	80	5.00
09/01/29	100	5.00	09/01/30	120	5.00
09/01/31	140	5.00	09/01/32	160	5.00
09/01/33	185	5.00	09/01/34	210	5.00
09/01/35	235	5.00	09/01/36	265	5.00
09/01/37	295	5.00	09/01/38	330	5.00
09/01/39	365	5.00	09/01/40	400	5.00
09/01/41	440	5.00	09/01/42	480	5.00
09/01/43	525	5.00	09/01/44	575	5.00
09/01/45	625	5.00	09/01/46	675	5.00
09/01/47	730	5.00	09/01/48	790	5.00
09/01/49	855	5.00	09/01/50	920	5.00
09/01/51	990	5.00	09/01/52	1,060	5.00
09/01/53	1,140	5.00	09/01/54	1,220	5.00
09/01/55	1,300	5.00			

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):
 09/01/29 ... 99.28 09/01/34 ... 97.51 09/01/54 ... 99.68

Year	Amt.	%	Year	Amt.	%
07/01/25	9,910	5.00	07/01/26	8,935	5.00
07/01/27	9,660	5.00	07/01/28	10,430	5.00
07/01/29	11,235	5.00	07/01/30	12,090	5.00
07/01/31	16,250	5.00	07/01/32	17,370	5.00
07/01/33	18,530	5.00	07/01/34	7,455	4.00
07/01/35	7,890	4.00	07/01/36	8,345	4.00
07/01/37	8,815	4.00	07/01/38	1,415	4.00

CALLABLE—Bonds due 2034 - 2038 are callable in whole at anytime or in part at anytime:
 2034 - 2038 Bonds:
 07/01/2033 ... 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$148,330,000) On Mar. 27, 2024 thru Morgan Stanley And Co LLC.

STOCKTON, CA

New Bond Offering: Special Tax, Westlake Villages II, 2024
 ISSUED—\$14,020,000.
 DATED DATE—Apr. 17, 2024.
 DUE—Sept. 1: 2026 - 2034, 2039, 2044, 2049, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Del Rio Advisors LLC.
 BOND COUNSEL—Jones Hall A PLC.
 FISCAL AGENT—US Bank Trust Co NA.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	45	5.00	09/01/29	245	4.00
09/01/34	815	4.00	09/01/39	1,490	5.00
09/01/44	2,420	5.00	09/01/49	3,675	5.00
09/01/54	5,330	5.00			

CALLABLE—Bonds due 2032 - 2034, 2039, 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:
 2032 - 2034, 2039, 2044, 2049, 2054 Bonds:
 09/01/2031 ... 103 09/01/2032 ... 102 09/01/2033 ... 101
 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 09/01/2054 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
 2029 Bonds:

09/01/27	65	09/01/28	80	09/01/29	100
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2034 Bonds:

09/01/30	120	09/01/31	140	09/01/32	160
09/01/33	185	09/01/34	210		

2039 Bonds:

09/01/35	235	09/01/36	265	09/01/37	295
09/01/38	330	09/01/39	365		

2044 Bonds:

09/01/40	400	09/01/41	440	09/01/42	480
09/01/43	525	09/01/44	575		

2049 Bonds:

09/01/45	625	09/01/46	675	09/01/47	730
09/01/48	790	09/01/49	855		

2054 Bonds:

09/01/50	920	09/01/51	990	09/01/52	1,060
09/01/53	1,140	09/01/54	1,220		

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):
 09/01/29 ... 99.28 09/01/34 ... 97.51 09/01/54 ... 99.68

OFFERED--(\$14,020,000) On Apr. 3, 2024 thru Oppenheimer And Co Inc.

STOCKTON UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Refunding, 2024 ISSUED--\$43,630,000.

DATED DATE--May 14, 2024.

DUE--Aug. 1: 2024 - 2042.

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.

ESCROW AGENT--Computershare Trust Co NA.

TRANSFER AGENT--US Bank Trust Co NA.

DEPOSITORY--Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
08/01/24	605	5.00	08/01/25	1,960	5.00
08/01/26	1,645	5.00	08/01/27	1,805	5.00
08/01/28	590	5.00	08/01/29	1,875	5.00
08/01/30	410	5.00	08/01/31	1,940	5.00
08/01/32	2,455	5.00	08/01/33	2,530	5.00
08/01/34	3,195	5.00	08/01/35	2,390	5.00
08/01/36	3,020	5.00	08/01/37	4,520	5.00
08/01/38	7,905	5.00	08/01/39	3,055	5.00
08/01/40	1,430	5.00	08/01/41	1,870	5.00
08/01/42	430	5.00			

CALLABLE--Bonds due 2035 - 2042 are callable in whole at any time or in part at anytime:

2035 - 2042 Bonds:

08/01/2034 ... 100

SECURITY--Unlimited Tax G.o..

BOND INSURANCE--Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2042).

PURPOSE--Primary/Secondary Education.

OFFERED--(\$43,630,000) On Apr. 9, 2024 thru Loop Capital Markets LLC.

SUCCESSOR AGENCY COMMUNITY REDEVELOPMENT AGENCY OF ATASCADERO, CA

New Bond Offering: Tax Allocation Refunding, 2024-A ISSUED--\$15,430,000.

DATED DATE--Apr. 18, 2024.

DUE--Oct. 1: 2024 - 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--Urban Futures Inc.

BOND COUNSEL--Jones Hall PLC.

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

Year	Amt.	%	Year	Amt.	%
10/01/24	390	5.00	10/01/25	245	5.00
10/01/26	385	5.00	10/01/27	740	5.00
10/01/28	775	5.00	10/01/29	810	5.00
10/01/30	855	5.00	10/01/31	895	5.00
10/01/32	940	5.00	10/01/33	990	5.00
10/01/34	1,040	5.00	10/01/35	1,085	5.00
10/01/36	1,135	5.00	10/01/37	1,195	5.00
10/01/38	1,250	5.00	10/01/39	1,315	5.00
10/01/40	1,385	5.00			

CALLABLE--Bonds due 2034 - 2040 are callable in whole at any time or in part at anytime:

2034 - 2040 Bonds:

10/01/2033 ... 100

SECURITY--Tax Allocation.

BOND INSURANCE--Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2040).

PURPOSE--Gen Purpose/Pub Improvement.

OFFERED--(\$15,430,000) On Mar. 28, 2024 thru Piper Sandler And Co.

New Bond Offering: Taxable Tax Allocation Refunding, 2024-B (Taxable)

ISSUED--\$1,405,000.

DATED DATE--Apr. 18, 2024.

DUE--Oct. 1: 2026.

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

TRUSTEE--Bank of New York Mellon Trust Co NA.

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

REGISTRAR--Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR--Urban Futures Inc.

BOND COUNSEL--Jones Hall A PLC.

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

DEPOSITORY--Depository Trust Company.

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

Year	Amt.	%
10/01/26	1,405	5.00

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

2026 Bonds:

10/01/24	700	10/01/25	575	10/01/26	130
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SECURITY--Tax Allocation.

BOND INSURANCE--Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026).

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--(\$1,405,000) On Mar. 28, 2024 thru Piper Sandler And Co.

WASHINGTON UNIFIED SCHOOL DISTRICT (YOLO COUNTY), CA

New Bond Offering: General Obligation Refunding, 2024 ISSUED--\$17,950,000.

DATED DATE--May 9, 2024.

DUE--Aug. 1: 2024 - 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--Kann Public Finance LLC.

BOND COUNSEL--Parker And Covert LLP.

DEPOSITORY--Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
08/01/24	180	5.00	08/01/25	450	5.00
08/01/26	525	5.00	08/01/27	555	5.00
08/01/28	635	5.00	08/01/29	715	5.00
08/01/30	795	5.00	08/01/31	890	5.00
08/01/32	985	5.00	08/01/33	1,090	5.00
08/01/34	1,200	5.00	08/01/35	1,315	5.00
08/01/36	1,440	5.00	08/01/37	1,570	5.00
08/01/38	1,715	5.00	08/01/39	1,870	5.00
08/01/40	2,020	5.00			

CALLABLE--Bonds due 2035 - 2040 are callable in whole at any time or in part at anytime:

2035 - 2040 Bonds:

08/01/2034 ... 100

SECURITY--Unlimited Tax G.o..

PURPOSE--Primary/Secondary Education.

OFFERED--(\$17,950,000) On Apr. 11, 2024 thru Raymond James And Associates Inc.

COLORADO ARVADA CITY PARK RIDGE SUBDISTRICT WEST POINT METROPOLITAN DISTRICT, CO

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

ISSUED--\$2,000,000.

DATED DATE--Apr. 23, 2024.

DUE--Dec. 1: 2048.

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

PAYING AGENT--Bokf NA.

REGISTRAR--Bokf NA.

BOND COUNSEL--Sherman And Howard LLC.

TRANSFER AGENT--Bokf NA.

DEPOSITORY--Depository Trust Company.

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

Year	Amt.	%
12/01/48	2,000	6.50

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

2048 Bonds:

12/01/2029	103	12/01/2030	102	12/01/2031	101
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12/01/2032	100	12/01/2033	100	12/01/2034	100
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12/01/2035	100	12/01/2036	100	12/01/2037	100
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12/01/2038	100	12/01/2039	100	12/01/2040	100
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12/01/2041	100	12/01/2042	100	12/01/2043	100
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12/01/2044	100	12/01/2045	100	12/01/2046	100
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12/01/2047	100	12/01/2048	100		
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SINKING FUND--In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2048 Bonds:

12/01/29	50	12/01/30	50	12/01/31	55
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12/01/32	60	12/01/33	65	12/01/34	70
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12/01/35	70	12/01/36	75	12/01/37	80
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12/01/38	85	12/01/39	90	12/01/40	100
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12/01/41	105	12/01/42	110	12/01/43	120
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12/01/44	125	12/01/45	135	12/01/46	145
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12/01/47	155	12/01/48	255		
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SECURITY--Double Barreled.

PURPOSE--Gen Purpose/Pub Improvement.

OFFERED--(\$2,000,000) On Apr. 9, 2024 thru Stifel Nicolaus And Co Inc.

COLORADO BRIDGE AND TUNNEL ENTERPRISE, CO

New Bond Offering: Senior Infrastructure Revenue, 2024-A ISSUED--\$150,000,000.

DATED DATE--Apr. 16, 2024.

DUE--Dec. 1: 2041 - 2044, 2049, 2054.

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

TRUSTEE--Zions Bancorporation NA.

PAYING AGENT--Zions Bancorporation NA.

REGISTRAR--Zions Bancorporation NA.

FINANCIAL ADVISOR--Stifel Nicolaus And Co Inc.

BOND COUNSEL--Kutak Rock LLP.

TRANSFER AGENT--Zions Bancorporation NA.

DEPOSITORY--Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/01/41	7,485	5.00	12/01/42	7,870	5.00
12/01/43	8,270	5.00	12/01/44	8,695	5.00
12/01/49	50,970	5.25	12/01/54	66,710	5.50

CALLABLE--Bonds due 2041 - 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:

2041 - 2044, 2049, 2054 Bonds:

12/01/2034 ... 100

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

2049 Bonds:

12/01/45	9,155	12/01/46	9,645	12/01/47	10,165
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12/01/48	10,715	12/01/49	11,290		
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2054 Bonds:

12/01/50	11,915	12/01/51	12,590	12/01/52	13,300
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12/01/53	14,055	12/01/54	14,850		
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SECURITY--Revenue.

BOND INSURANCE--Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2041 - 2044, 2049, 2054).

PURPOSE--Bridges.

OFFERED--(\$150,000,000) On Apr. 2, 2024 thru Bofa Securities Inc.

COLORADO HOUSING AND FINANCE AUTHORITY, CO

New Bond Offering: Multifamily Housing Revenue, The Reserves at Eagle Point Project, 2024

ISSUED--\$43,000,000.

DATED DATE--Apr. 3, 2024.

DUE--Nov. 1: 2043.

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

TRUSTEE--Zions Bancorporation NA.

PAYING AGENT--Zions Bancorporation NA.

REGISTRAR--Zions Bancorporation NA.

BOND COUNSEL--Sherman And Howard LLC.

REMARKETING AGENT--Wells Fargo Bank NA.

TENDER AGENT--Zions Bancorporation NA.

TRANSFER AGENT--Zions Bancorporation NA.

DEPOSITORY--Depository Trust Company.

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

Year	Amt.	%
11/01/43	43,000	3.50

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:
 05/01/2026... 100
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Loan Agreement.
 PURPOSE—Multi-Family Housing.
 OFFERED—(\$43,000,000) On Mar. 27, 2024 thru Wells Fargo Bank NA.

COLORADO SCIENCE AND TECHNOLOGY PARK METROPOLITAN DISTRICT NO 1, CO

New Bond Offering: Subordinate Special Revenue Refunding and Improvement, 2024-B
 ISSUED—\$9,775,000.
 DATED DATE—Apr. 25, 2024.
 DUE—Dec. 15: 2028 - 2034, 2039, 2044, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 FINANCIAL ADVISOR—Umb Financial Services Inc.
 BOND COUNSEL—Kline Alvarado Veio PC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 15 (Dec. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/15/28	350	5.00	12/15/29	510	5.00
12/15/30	555	5.00	12/15/31	580	5.00
12/15/32	635	5.00	12/15/33	675	5.00
12/15/34	735	5.00	12/15/39	885	4.13
12/15/44	1,215	4.50	12/15/54	3,635	4.75

CALLABLE—Bonds due 2029 - 2034, 2039, 2044, 2054 are callable in whole at anytime or in part at anytime:

2029 - 2034, 2039, 2044, 2054 Bonds:
 12/01/2029... 103 12/01/2030... 102 12/01/2031... 101
 12/01/2032... 100 12/01/2033... 100 12/01/2034... 100
 12/01/2035... 100 12/01/2036... 100 12/01/2037... 100
 12/01/2038... 100 12/01/2039... 100 12/01/2040... 100
 12/01/2041... 100 12/01/2042... 100 12/01/2043... 100
 12/01/2044... 100 12/01/2045... 100 12/01/2046... 100
 12/01/2047... 100 12/01/2048... 100 12/01/2049... 100
 12/01/2050... 100 12/01/2051... 100 12/01/2052... 100
 12/01/2053... 100 12/01/2054... 100 12/15/2054... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted):

2039 Bonds:
 12/15/35... 155 12/15/36... 165 12/15/37... 175
 12/15/38... 190 12/15/39... 200
 2044 Bonds:

12/15/40... 215 12/15/41... 225 12/15/42... 245
 12/15/43... 255 12/15/44... 275
 2054 Bonds:

12/15/45... 290 12/15/46... 310 12/15/47... 325
 12/15/48... 325 12/15/49... 340 12/15/50... 365
 12/15/51... 380 12/15/52... 410 12/15/53... 430
 12/15/54... 460
 SECURITY—Double Barreled.
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2028 - 2034, 2039, 2044, 2054).
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$9,775,000) On Apr. 11, 2024 thru Wells Fargo Corporate Trust Services.

New Bond Offering: Special Revenue Refunding and Improvements, 2024-A
 ISSUED—\$34,675,000.
 DATED DATE—Apr. 25, 2024.
 DUE—Dec. 1: 2024 - 2034, 2038, 2044, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Umb Bank NA.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Umb Financial Services Inc.
 BOND COUNSEL—Kline Alvarado Veio PC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (Dec. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/24	2,205	5.00	12/01/25	1,700	5.00
12/01/26	1,835	5.00	12/01/27	1,945	5.00
12/01/28	2,095	5.00	12/01/29	2,215	5.00
12/01/30	2,380	5.00	12/01/31	2,515	5.00
12/01/32	2,690	5.00	12/01/33	2,720	5.00
12/01/34	2,590	5.00	12/01/38	1,100	4.00
12/01/44	2,255	4.25	12/01/54	6,430	5.00

CALLABLE—Bonds due 2030 - 2034, 2038, 2044, 2054 are callable in whole at anytime or in part at anytime:

2030 - 2034, 2038, 2044, 2054 Bonds:
 12/01/2029... 103 12/01/2030... 102 12/01/2031... 101
 12/01/2032... 100 12/01/2033... 100 12/01/2034... 100
 12/01/2035... 100 12/01/2036... 100 12/01/2037... 100
 12/01/2038... 100 12/01/2039... 100 12/01/2040... 100
 12/01/2041... 100 12/01/2042... 100 12/01/2043... 100
 12/01/2044... 100 12/01/2045... 100 12/01/2046... 100
 12/01/2047... 100 12/01/2048... 100 12/01/2049... 100
 12/01/2050... 100 12/01/2051... 100 12/01/2052... 100
 12/01/2053... 100 12/01/2054... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2038 Bonds:
 12/01/35... 245 12/01/36... 270 12/01/37... 280
 12/01/38... 305
 2044 Bonds:

12/01/39... 315 12/01/40... 345 12/01/41... 360
 12/01/42... 390 12/01/43... 405 12/01/44... 440
 2054 Bonds:

12/01/45... 455 12/01/46... 495 12/01/47... 520
 12/01/48... 590 12/01/49... 620 12/01/50... 665
 12/01/51... 700 12/01/52... 750 12/01/53... 790
 12/01/54... 845
 SECURITY—Double Barreled.
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2034, 2038, 2044, 2054).
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 12/01/38... 99.01 12/01/44... 97.45
 OFFERED—(\$34,675,000) On Apr. 11, 2024 thru Wells Fargo Securities LLC.

DENVER (City & County of), CO
New Bond Offering: General Obligation Rise Denver, 2024-B

ISSUED—\$139,720,000.
 DATED DATE—Apr. 25, 2024.
 DUE—Aug. 1: 2024 - 2042.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Zions Bancorporation.
 REGISTRAR—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Butler Snow LLP.
 TRANSFER AGENT—Zions Bancorporation NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/24	25,850	5.00	08/01/25	21,970	5.00
08/01/26	3,555	5.00	08/01/27	3,735	5.00
08/01/28	3,920	5.00	08/01/29	4,115	5.00
08/01/30	4,325	5.00	08/01/31	4,540	5.00
08/01/32	4,765	5.00	08/01/33	5,005	5.00
08/01/34	5,255	5.00	08/01/35	5,515	5.00
08/01/36	5,795	5.00	08/01/37	6,085	5.00
08/01/38	6,385	5.00	08/01/39	6,705	5.00
08/01/40	7,040	5.00	08/01/41	7,395	5.00
08/01/42	7,765	5.00			

CALLABLE—Bonds due 2035 - 2042 are callable in whole at anytime or in part at anytime:
 2035 - 2042 Bonds:
 08/01/2034... 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$139,720,000) On Apr. 9, 2024 thru Stifel Nicolaus And Co Inc.

New Bond Offering: General Obligation Elevate Denver, 2024-A

ISSUED—\$129,235,000.
 DATED DATE—Apr. 25, 2024.
 DUE—Aug. 1: 2024 - 2039.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Zions Bancorporation NA.
 REGISTRAR—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Butler Snow LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/24	25,985	5.00	08/01/25	22,500	5.00
08/01/26	4,120	5.00	08/01/27	4,325	5.00
08/01/28	4,545	5.00	08/01/29	4,770	5.00
08/01/30	5,010	5.00	08/01/31	5,260	5.00
08/01/32	5,520	5.00	08/01/33	5,800	5.00
08/01/34	6,085	5.00	08/01/35	6,390	5.00
08/01/36	6,710	5.00	08/01/37	7,045	5.00
08/01/38	7,400	5.00	08/01/39	7,770	5.00

CALLABLE—Bonds due 2035 - 2039 are callable in whole at anytime or in part at anytime:
 2035 - 2039 Bonds:
 08/01/2034... 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$129,235,000) On Apr. 9, 2024 thru Jefferies LLC.

DOUGLAS COUNTY STERLING RANCH COMMUNITY AUTHORITY BOARD, CO

New Bond Offering: Special Assessment Revenue, 2024
 ISSUED—\$43,000,000.
 DATED DATE—Apr. 16, 2024.
 DUE—Dec. 1: 2043.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—Bokf NA.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 FINANCIAL ADVISOR—Stifel Nicholas And Co Inc.
 BOND COUNSEL—Greenberg Traurig LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
12/01/43	43,000	5.63

CALLABLE—Bonds due 2043 are callable in whole at anytime or in part at anytime:
 2043 Bonds:
 06/01/2029... 103 06/01/2030... 102 06/01/2031... 101
 06/01/2032... 100 06/01/2033... 100 06/01/2034... 100
 06/01/2035... 100 06/01/2036... 100 06/01/2037... 100
 06/01/2038... 100 06/01/2039... 100 06/01/2040... 100
 06/01/2041... 100 06/01/2042... 100 06/01/2043... 100
 12/01/2043... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2043 Bonds:
 12/01/27... 1,491 12/01/28... 1,583 12/01/29... 1,684
 12/01/30... 1,787 12/01/31... 1,900 12/01/32... 2,019
 12/01/33... 2,145 12/01/34... 2,279 12/01/35... 2,421
 12/01/36... 2,572 12/01/37... 2,733 12/01/38... 2,905
 12/01/39... 3,085 12/01/40... 3,279 12/01/41... 3,484
 12/01/42... 3,701 12/01/43... 3,932
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Special Assessment.
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 12/01/43... 98.53
 OFFERED—(\$43,000,000) On Apr. 10, 2024 thru Piper Sandler And Co.

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1, CO

New Bond Offering: Second Subordinate Special Revenue, 2024-C
 ISSUED—\$13,695,000.
 DATED DATE—Apr. 17, 2024.

DUE-Dec. 16: 2026, 2053.
 DENOMINATION-Registered \$500,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Municipal Inc.
 BOND COUNSEL-Sherman And Howard LLC.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 16 (Dec. 16, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/16/26	5	8.50	12/16/53	13,690	8.50

CALLABLE-Bonds due 2026, 2053 are callable in whole at anytime or in part at anytime:
 2026, 2053 Bonds:
 12/01/2025 ... 103 12/01/2026 ... 102 12/01/2027 ... 101
 12/01/2028 ... 100 12/01/2029 ... 100 12/01/2030 ... 100
 12/01/2031 ... 100 12/01/2032 ... 100 12/01/2033 ... 100
 12/01/2034 ... 100 12/01/2035 ... 100 12/01/2036 ... 100
 12/01/2037 ... 100 12/01/2038 ... 100 12/01/2039 ... 100
 12/01/2040 ... 100 12/01/2041 ... 100 12/01/2042 ... 100
 12/01/2043 ... 100 12/01/2044 ... 100 12/01/2045 ... 100
 12/01/2046 ... 100 12/01/2047 ... 100 12/01/2048 ... 100
 12/01/2049 ... 100 12/01/2050 ... 100 12/01/2051 ... 100
 12/01/2052 ... 100 12/01/2053 ... 100 12/16/2053 ... 100
 MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 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):
 12/16/26 ... 98.78 12/16/53 ... 94.79
 OFFERED-(\$13,695,000) On Apr. 8, 2024 thru Piper Sandler And Co.

DATED DATE-Apr. 16, 2024.
 DUE-Dec. 15: 2046.
 DENOMINATION-Registered \$500,000.00 and multiples thereof.
 TRUSTEE-Umb Bank NA.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Municipal Inc.
 BOND COUNSEL-Ballard Spahr LLP.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 15 (Dec. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
12/15/46	29,320	5.88

CALLABLE-Bonds due 2046 are callable in whole at anytime or in part at anytime:
 2046 Bonds:
 12/15/2033 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted):
 2046 Bonds:
 12/15/26 60 12/15/27 120 12/15/28 180
 12/15/29 230 12/15/30 290 12/15/31 350
 12/15/32 420 12/15/33 485 12/15/34 565
 12/15/35 640 12/15/36 745 12/15/37 830
 12/15/38 865 12/15/39 800 12/15/40 870
 12/15/41 1,495 12/15/42 3,540 12/15/43 3,785
 12/15/44 4,060 12/15/45 4,345 12/15/46 4,645
 MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Revenue.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$29,320,000) On Apr. 2, 2024 thru Stifel Nicolaus And Co Inc.

DATED DATE-Apr. 16, 2024.
 DUE-Dec. 1: 2039, 2054.
 DENOMINATION-Registered \$500,000.00 and multiples thereof.
 TRUSTEE-Umb Bank NA.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 BOND COUNSEL-Greenberg Traurig LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/39	3,900	6.13	12/01/54	20,135	6.50

CALLABLE-Bonds due 2039, 2054 are callable in whole at anytime or in part at anytime:
 2039, 2054 Bonds:
 06/01/2029 ... 103 06/01/2030 ... 102 06/01/2031 ... 101
 06/01/2032 ... 100 06/01/2033 ... 100 06/01/2034 ... 100
 06/01/2035 ... 100 06/01/2036 ... 100 06/01/2037 ... 100
 06/01/2038 ... 100 06/01/2039 ... 100 06/01/2040 ... 100
 06/01/2041 ... 100 06/01/2042 ... 100 06/01/2043 ... 100
 06/01/2044 ... 100 06/01/2045 ... 100 06/01/2046 ... 100
 06/01/2047 ... 100 06/01/2048 ... 100 06/01/2049 ... 100
 06/01/2050 ... 100 06/01/2051 ... 100 06/01/2052 ... 100
 06/01/2053 ... 100 06/01/2054 ... 100 12/01/2054 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
 2039 Bonds:
 12/01/29 150 12/01/30 220 12/01/31 235
 12/01/32 280 12/01/33 300 12/01/34 355
 12/01/35 375 12/01/36 435 12/01/37 460
 12/01/38 530 12/01/39 560
 2054 Bonds:
 12/01/40 630 12/01/41 675 12/01/42 755
 12/01/43 805 12/01/44 900 12/01/45 960
 12/01/46 1,060 12/01/47 1,130 12/01/48 1,245
 12/01/49 1,325 12/01/50 1,455 12/01/51 1,550
 12/01/52 1,690 12/01/53 1,800 12/01/54 4,155
 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):
 12/01/54 ... 98.36
 OFFERED-(\$24,035,000) On Apr. 10, 2024 thru Piper Sandler And Co.

PRAIRIE CENTER METROPOLITAN DISTRICT NO. 3, CO

New Bond Offering: Limited Property Tax Supported District Improvements Revenue, 2024-B
 ISSUED-\$9,870,000.
 DATED DATE-Apr. 16, 2024.
 DUE-Dec. 15: 2046.
 DENOMINATION-Registered \$500,000.00 and multiples thereof.
 TRUSTEE-Umb Bank NA.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Municipal Inc.
 BOND COUNSEL-Ballard Spahr LLP.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 15 (Dec. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
12/15/46	9,870	5.88

CALLABLE-Bonds due 2046 are callable in whole at anytime or in part at anytime:
 2046 Bonds:
 12/15/2033 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted):
 2046 Bonds:
 12/15/26 20 12/15/27 40 12/15/28 60
 12/15/29 75 12/15/30 100 12/15/31 115
 12/15/32 140 12/15/33 165 12/15/34 190
 12/15/35 215 12/15/36 250 12/15/37 280
 12/15/38 290 12/15/39 270 12/15/40 295
 12/15/41 505 12/15/42 1,190 12/15/43 1,275
 12/15/44 1,370 12/15/45 1,460 12/15/46 1,565
 MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Revenue.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$9,870,000) On Apr. 2, 2024 thru Stifel Nicolaus And Co Inc.

New Bond Offering: Limited Property Tax Supported Primary Improvements Revenue, 2024-A
 ISSUED-\$29,320,000.

STERLING RANCH COMMUNITY AUTHORITY BOARD, CO

New Bond Offering: Limited Tax Supported and Special Revenue Refunding, 2024-B
 ISSUED-\$7,680,000.
 DATED DATE-Apr. 16, 2024.
 DUE-Dec. 15: 2054.
 DENOMINATION-Registered \$500,000.00 and multiples thereof.
 TRUSTEE-Umb Bank NA.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Stifel Nicolaus And Co Inc.
 BOND COUNSEL-Greenberg Traurig LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 15 (Dec. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
12/15/54	7,680	8.75

CALLABLE-Bonds due 2054 are callable in whole at anytime or in part at anytime:
 2054 Bonds:
 06/01/2029 ... 103 06/01/2030 ... 102 06/01/2031 ... 101
 06/01/2032 ... 100 06/01/2033 ... 100 06/01/2034 ... 100
 06/01/2035 ... 100 06/01/2036 ... 100 06/01/2037 ... 100
 06/01/2038 ... 100 06/01/2039 ... 100 06/01/2040 ... 100
 06/01/2041 ... 100 06/01/2042 ... 100 06/01/2043 ... 100
 06/01/2044 ... 100 06/01/2045 ... 100 06/01/2046 ... 100
 06/01/2047 ... 100 06/01/2048 ... 100 06/01/2049 ... 100
 06/01/2050 ... 100 06/01/2051 ... 100 06/01/2052 ... 100
 06/01/2053 ... 100 06/01/2054 ... 100 12/15/2054 ... 100
 MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 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):
 12/15/54 ... 97.84
 OFFERED-(\$7,680,000) On Apr. 10, 2024 thru Piper Sandler And Co.

New Bond Offering: Limited Tax Supported and Special Revenue Refunding, 2024-A
 ISSUED-\$24,035,000.

CONNECTICUT CHESHIRE (Town of), CT

New Bond Offering: General Obligation, 2024
 ISSUED-\$20,000,000.
 DATED DATE-Apr. 18, 2024.
 DUE-July 15: 2025 - 2043.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Phoenix Advisors LLC.
 BOND COUNSEL-Pullman And Comley LLC.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 15 (July 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/25	1,045	5.00	07/15/26	1,045	5.00
07/15/27	1,045	5.00	07/15/28	1,050	5.00
07/15/29	1,050	5.00	07/15/30	1,050	5.00
07/15/31	1,050	5.00	07/15/32	1,050	4.00
07/15/33	1,055	4.00	07/15/34	1,055	4.00
07/15/35	1,055	4.00	07/15/36	1,055	4.00
07/15/37	1,055	4.00	07/15/38	1,055	4.00
07/15/39	1,055	4.00	07/15/40	1,055	4.00
07/15/41	1,055	4.00	07/15/42	1,060	4.00
07/15/43	1,060	4.00			

CALLABLE-Bonds due 2032 - 2043 are callable in whole at anytime or in part at anytime:
 2032 - 2043 Bonds:
 07/15/2031 ... 100
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.

OFFERED--(\$20,000,000) On Apr. 3, 2024 thru UBS Financial Services Inc.

DARIEN, CT

New Bond Offering: General Obligation, 2024 ISSUED--\$31,065,000. DATED DATE--Apr. 25, 2024. DUE--Apr. 15: 2027 - 2044. DENOMINATION--Registered \$5,000.00 and multiples thereof. PAYING AGENT--US Bank Trust Co NA. REGISTRAR--US Bank Trust Co NA. FINANCIAL ADVISOR--Munistat Services Inc. BOND COUNSEL--Pullman And Comley LLC. TRANSFER AGENT--US Bank Trust Co NA. DEPOSITORY--Depository Trust Company. INTEREST--A&O 15 (Oct. 15, 2024--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/15/27	1,155	5.00	04/15/28	1,215	5.00
04/15/29	1,275	5.00	04/15/30	1,345	5.00
04/15/31	1,410	5.00	04/15/32	1,475	4.00
04/15/33	1,535	4.00	04/15/34	1,600	4.00
04/15/35	1,665	4.00	04/15/36	1,730	4.00
04/15/37	1,805	4.00	04/15/38	1,875	4.00
04/15/39	1,955	4.00	04/15/40	2,035	4.00
04/15/41	2,115	4.00	04/15/42	2,200	4.00
04/15/43	2,290	4.00	04/15/44	2,385	4.00

CALLABLE--Bonds due 2032 - 2044 are callable in whole at any time or in part at anytime:
2032 - 2044 Bonds:
04/15/2031... 100
SECURITY--Unlimited Tax G.o..
PURPOSE--Gen Purpose/Pub Improvement.
OFFERED--(\$31,065,000) On Apr. 9, 2024 thru Morgan Stanley And Co LLC.

New Bond Offering: General Obligation Bond Anticipation Notes, 2024 ISSUED--\$49,000,000. DATED DATE--Apr. 25, 2024. DUE--Apr. 24: 2025. DENOMINATION--Registered \$5,000.00 and multiples thereof. PAYING AGENT--US Bank Trust Co NA. REGISTRAR--US Bank Trust Co NA. FINANCIAL ADVISOR--Munistat Services Inc. BOND COUNSEL--Pullman And Comley LLC. TRANSFER AGENT--US Bank Trust Co NA. DEPOSITORY--Depository Trust Company. INTEREST--A&O 24 (Apr. 24, 2025--according to maturity--\$000 omitted):

Year	Amt.	%
04/24/25	49,000	3.88

SECURITY--Unlimited Tax G.o..
PURPOSE--Gen Purpose/Pub Improvement.
OFFERED--(\$49,000,000) On Apr. 9, 2024 thru Jefferies LLC.

GROTON, CT

New Bond Offering: General Obligation Bond Anticipation Notes, 2024 ISSUED--\$11,200,000. DATED DATE--Apr. 25, 2024. DUE--Apr. 24: 2025. DENOMINATION--Registered \$5,000.00 and multiples thereof. PAYING AGENT--US Bank Trust Co NA. FINANCIAL ADVISOR--Munistat Pfa Inc. BOND COUNSEL--Pullman And Comley LLC. DEPOSITORY--Depository Trust Company. INTEREST--A&O 24 (Apr. 24, 2025--according to maturity--\$000 omitted):

Year	Amt.	%
04/24/25	11,200	4.50

SECURITY--Unlimited Tax G.o..
PURPOSE--Primary/Secondary Education.
OFFERED--(\$11,200,000) On Apr. 11, 2024 thru Jefferies Inc.

LEDYARD, CT

New Bond Offering: General Obligation Bond Anticipation Notes, 2024 ISSUED--\$10,000,000. DATED DATE--May 1, 2024. DUE--Aug. 13: 2024. DENOMINATION--Registered \$5,000.00 and multiples thereof.

PAYING AGENT--US Bank Trust Co NA. REGISTRAR--US Bank Trust Co NA. FINANCIAL ADVISOR--Munistat Services Inc. BOND COUNSEL--Pullman And Comley. TRANSFER AGENT--US Bank Trust Co NA. DEPOSITORY--Depository Trust Company. INTEREST--F&A 13 (Aug. 13, 2024--according to maturity--\$000 omitted):

Year	Amt.	%
08/13/24	10,000	4.50

SECURITY--Unlimited Tax G.o..
PURPOSE--Gen Purpose/Pub Improvement.
OFFERED--(\$10,000,000) On Apr. 17, 2024 thru Td Securities.

LONG HILL FIRE DISTRICT, CT

New Bond Offering: General Obligation Refunding, 2024-B (Bank Qualified) ISSUED--\$4,640,000. DATED DATE--May 2, 2024. DUE--Nov. 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--Phoenix Advisors LLC. BOND COUNSEL--Robinson And Cole LLP. ESCROW AGENT--US Bank Trust Co NA. TRANSFER AGENT--US Bank Trust Co NA. DEPOSITORY--Depository Trust Company. INTEREST--M&N 1 (Nov. 1, 2024--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/24	280	5.00	11/01/25	285	5.00
11/01/26	285	5.00	11/01/27	295	5.00
11/01/28	300	5.00	11/01/29	300	5.00
11/01/30	305	5.00	11/01/31	310	5.00
11/01/32	315	5.00	11/01/33	320	5.00
11/01/34	320	5.00	11/01/35	325	5.00
11/01/36	330	5.00	11/01/37	335	5.00
11/01/38	335	5.00			

SECURITY--Unlimited Tax G.o..
PURPOSE--Fire Station/Equipment.
OFFERED--(\$4,640,000) On Apr. 11, 2024 thru Robert W Baird And Co Inc.

New Bond Offering: General Obligation, 2024-A (Bank Qualified) ISSUED--\$2,500,000. DATED DATE--May 2, 2024. DUE--Nov. 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--Phoenix Advisors LLC. BOND COUNSEL--Robinson And Cole LLP. TRANSFER AGENT--US Bank Trust Co NA. DEPOSITORY--Depository Trust Company. INTEREST--M&N 1 (Nov. 1, 2024--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/24	165	5.00	11/01/25	165	5.00
11/01/26	165	5.00	11/01/27	165	5.00
11/01/28	165	5.00	11/01/29	165	5.00
11/01/30	165	5.00	11/01/31	165	5.00
11/01/32	165	5.00	11/01/33	165	4.00
11/01/34	170	4.00	11/01/35	170	4.00
11/01/36	170	4.00	11/01/37	170	4.00
11/01/38	170	4.00			

CALLABLE--Bonds due 2033 - 2038 are callable in whole at any time or in part at anytime:
2033 - 2038 Bonds:
11/01/2032... 100
SECURITY--Unlimited Tax G.o..
PURPOSE--Fire Station/Equipment.
OFFERED--(\$2,500,000) On Apr. 11, 2024 thru Swbc Investment Services.

REGIONAL SCHOOL DISTRICT NO. 15 (Pomperaug), CT

New Bond Offering: General Obligation Bond Anticipation Notes, 2024 ISSUED--\$11,275,000. DATED DATE--Apr. 25, 2024. DUE--Apr. 24: 2025.

DENOMINATION--Registered \$5,000.00 and multiples thereof. PAYING AGENT--US Bank Trust Co NA. REGISTRAR--US Bank Trust Co NA. FINANCIAL ADVISOR--Phoenix Advisors LLC. BOND COUNSEL--Pullman And Comley LLC. TRANSFER AGENT--US Bank Trust Co NA. DEPOSITORY--Depository Trust Company. INTEREST--A&O 24 (Apr. 24, 2025--according to maturity--\$000 omitted):

Year	Amt.	%
04/24/25	11,275	4.50

SECURITY--Unlimited Tax G.o..
PURPOSE--Primary/Secondary Education.
OFFERED--(\$11,275,000) On Apr. 10, 2024 thru Td Securities Usa LLC.

WALLINGFORD, CT

New Bond Offering: General Obligation, 2024 ISSUED--\$24,430,000. DATED DATE--Apr. 10, 2024. DUE--Apr. 1: 2025 - 2044. DENOMINATION--Registered \$5,000.00 and multiples thereof. PAYING AGENT--US Bank Trust Co NA. REGISTRAR--US Bank Trust Co NA. FINANCIAL ADVISOR--Phoenix Advisors LLC. BOND COUNSEL--Updike Kelly Spellacy PC. TRANSFER AGENT--US Bank Trust Co NA. DEPOSITORY--Depository Trust Company. INTEREST--A&O 1 (Oct. 1, 2024--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	1,225	5.00	04/01/26	1,225	5.00
04/01/27	1,225	5.00	04/01/28	1,225	5.00
04/01/29	1,225	5.00	04/01/30	1,225	5.00
04/01/31	1,220	4.00	04/01/32	1,220	4.00
04/01/33	1,220	4.00	04/01/34	1,220	4.00
04/01/35	1,220	4.00	04/01/36	1,220	4.00
04/01/37	1,220	4.00	04/01/38	1,220	4.00
04/01/39	1,220	4.00	04/01/40	1,220	4.00
04/01/41	1,220	4.00	04/01/42	1,220	4.00
04/01/43	1,220	4.00	04/01/44	1,220	4.00

CALLABLE--Bonds due 2031 - 2044 are callable in whole at any time or in part at anytime:
2031 - 2044 Bonds:
04/01/2030... 100
SECURITY--Unlimited Tax G.o..
PURPOSE--Gen Purpose/Pub Improvement.
OFFERED--(\$24,430,000) On Mar. 27, 2024 thru Hilltop Securities Inc.

WEST HARTFORD, CT

New Bond Offering: General Obligation, 2024-A ISSUED--\$15,000,000. DATED DATE--Apr. 18, 2024. DUE--Jan. 15: 2025 - 2039. DENOMINATION--Registered \$5,000.00 and multiples thereof. PAYING AGENT--US Bank Trust Co NA. REGISTRAR--US Bank Trust Co NA. FINANCIAL ADVISOR--Munistat Services Inc. BOND COUNSEL--Shipman And Goodwin LLP. TRANSFER AGENT--US Bank Trust Co NA. DEPOSITORY--Depository Trust Company. INTEREST--J&J 15 (July 15, 2024--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/25	1,000	5.00	01/15/26	1,000	5.00
01/15/27	1,000	5.00	01/15/28	1,000	5.00
01/15/29	1,000	5.00	01/15/30	1,000	5.00
01/15/31	1,000	5.00	01/15/32	1,000	5.00
01/15/33	1,000	4.00	01/15/34	1,000	4.00
01/15/35	1,000	4.00	01/15/36	1,000	4.00
01/15/37	1,000	4.00	01/15/38	1,000	4.00
01/15/39	1,000	4.00			

CALLABLE--Bonds due 2033 - 2039 are callable in whole at any time or in part at anytime:
2033 - 2039 Bonds:
01/15/2032... 100
SECURITY--Unlimited Tax G.o..
PURPOSE--Gen Purpose/Pub Improvement.
OFFERED--(\$15,000,000) On Apr. 4, 2024 thru Jefferies LLC.

DELAWARE

DELAWARE STATE HOUSING AUTHORITY, DE
New Bond Offering: Senior Single Family Mortgage Revenue, 2024-B
 ISSUED-\$125,000,000.
 DATED DATE-May 7, 2024.
 DUE-Jan. 1: 2026 - 2036, 2054 - 2055; July 1: 2025 - 2036, 2039, 2044, 2049, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Wilmington Trust Co.
 PAYING AGENT-Wilmington Trust Co.
 REGISTRAR-Wilmington Trust Co.
 FINANCIAL ADVISOR-Csg Advisors Inc.
 BOND COUNSEL-Greenberg Traurig LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/25	660	3.40	01/01/26	670	3.45
07/01/26	685	3.45	01/01/27	690	3.45
07/01/27	705	3.45	01/01/28	720	3.50
07/01/28	735	3.55	01/01/29	750	3.55
07/01/29	765	3.65	01/01/30	780	3.70
07/01/30	795	3.75	01/01/31	810	3.75
07/01/31	830	3.80	01/01/32	845	3.90
07/01/32	870	3.90	01/01/33	885	3.95
07/01/33	905	3.95	01/01/34	920	3.95
07/01/34	945	4.00	01/01/35	965	4.00
07/01/35	985	4.05	01/01/36	1,005	4.10
07/01/36	1,030	4.10	07/01/39	6,705	4.20
07/01/44	13,610	4.60	07/01/49	17,665	4.65
01/01/54	10,000	4.75	07/01/54	13,070	4.75
01/01/55	45,000	6.00			

CALLABLE-Bonds due 2034 - 2036, 2039, 2044, 2049, 2054 - 2055 are callable in whole at anytime or in part at anytime:
 2034 - 2036, 2039, 2044, 2049, 2054 Bonds:
 07/01/2033 ... 100

2055 Bonds:

07/01/2033	101.619	01/01/2034	101.244	07/01/2034	100.846
01/01/2035	100.416	07/01/2035	100	01/01/2036	100
07/01/2036	100	01/01/2037	100	07/01/2037	100
01/01/2038	100	07/01/2038	100	01/01/2039	100
07/01/2039	100	01/01/2040	100	07/01/2040	100
01/01/2041	100	07/01/2041	100	01/01/2042	100
07/01/2042	100	01/01/2043	100	07/01/2043	100
01/01/2044	100	07/01/2044	100	01/01/2045	100
07/01/2045	100	01/01/2046	100	07/01/2046	100
01/01/2047	100	07/01/2047	100	01/01/2048	100
07/01/2048	100	01/01/2049	100	07/01/2049	100
01/01/2050	100	07/01/2050	100	01/01/2051	100
07/01/2051	100	01/01/2052	100	07/01/2052	100
01/01/2053	100	07/01/2053	100	01/01/2054	100
07/01/2054	100	01/01/2055	100		

SINKING FUND-In part by lot in minimum mandatory amounts each July 1, Jan. 1 as follows (\$000 omitted):
 2039 Bonds:

01/01/37	1,050	07/01/37	1,080	01/01/38	1,105
07/01/38	1,130	01/01/39	1,155	07/01/39	1,185

2044 Bonds:

01/01/40	1,210	07/01/40	1,240	01/01/41	1,270
07/01/41	1,305	01/01/42	1,340	07/01/42	1,375
01/01/43	1,410	07/01/43	1,450	01/01/44	1,485
07/01/44	1,525				

2049 Bonds:

01/01/45	1,565	07/01/45	1,605	01/01/46	1,645
07/01/46	1,695	01/01/47	1,740	07/01/47	1,785
01/01/48	1,830	07/01/48	1,885	01/01/49	1,930
07/01/49	1,985				

2054 Bonds:

01/01/50	995	07/01/50	1,025	01/01/51	1,050
07/01/51	1,080	01/01/52	1,105	07/01/52	1,140
01/01/53	1,170	07/01/53	1,200	01/01/54	1,235

2054 Bonds:

01/01/50	1,040	07/01/50	1,070	01/01/51	1,100
07/01/51	1,130	01/01/52	1,160	07/01/52	1,195
01/01/53	1,225	07/01/53	1,260	01/01/54	1,290
07/01/54	2,600				

2055 Bonds:

07/01/25	220	01/01/26	225	07/01/26	235
01/01/27	245	07/01/27	255	01/01/28	260
07/01/28	270	01/01/29	275	07/01/29	290
01/01/30	295	07/01/30	310	01/01/31	315
07/01/31	330	01/01/32	340	07/01/32	350
01/01/33	360	07/01/33	375	01/01/34	385
07/01/34	400	01/01/35	410	07/01/35	430
01/01/36	440	07/01/36	455	01/01/37	470
07/01/37	485	01/01/38	500	07/01/38	520
01/01/39	535	07/01/39	555	01/01/40	570
07/01/40	595	01/01/41	610	07/01/41	635
01/01/42	650	07/01/42	675	01/01/43	695
07/01/43	720	01/01/44	740	07/01/44	770
01/01/45	790	07/01/45	820	01/01/46	845
07/01/46	875	01/01/47	900	07/01/47	935
01/01/48	965	07/01/48	995	01/01/49	1,030
07/01/49	1,065	01/01/50	1,095	07/01/50	1,135
01/01/51	1,170	07/01/51	1,210	01/01/52	1,250
07/01/52	1,290	01/01/53	1,330	07/01/53	1,380
01/01/54	1,420	07/01/54	1,465	01/01/55	5,840

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

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

SECURITY-Mortgage Loans.
 PURPOSE-Single Family Housing.
 OFFERED-(\$125,000,000) On Apr. 9, 2024 thru JP Morgan Securities LLC.

FLORIDA CAPE CORAL, FL

New Bond Offering: General Obligation, 2024
 ISSUED-\$17,565,000.
 DATED DATE-May 2, 2024.
 DUE-Mar. 1: 2025 - 2039.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
 BOND COUNSEL-Nabors Giblin And Nickerson Pa.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Mar. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	685	5.00	03/01/26	860	5.00
03/01/27	905	5.00	03/01/28	950	5.00
03/01/29	995	5.00	03/01/30	1,045	5.00
03/01/31	1,100	5.00	03/01/32	1,155	5.00
03/01/33	1,210	5.00	03/01/34	1,275	5.00
03/01/35	1,335	5.00	03/01/36	1,405	5.00
03/01/37	1,475	5.00	03/01/38	1,545	5.00
03/01/39	1,625	5.00			

CALLABLE-Bonds due 2035 - 2039 are callable in whole at anytime or in part at anytime:

2035 - 2039 Bonds:
 03/01/2034 ... 100
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$17,565,000) On Apr. 9, 2024 thru Wells Fargo Bank NA.

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT, FL

New Bond Offering: Special Assessment Revenue, Assessment Area Three, 2024
 ISSUED-\$2,590,000.
 DATED DATE-Apr. 30, 2024.
 DUE-May 1: 2031, 2044, 2053.
 DENOMINATION-Registered \$100,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 BOND COUNSEL-Bryant Miller Olive Pa.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/31	320	4.55	05/01/44	1,010	5.40
05/01/53	1,260	5.70			

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

2044, 2053 Bonds:
 05/01/2034 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
 2031 Bonds:

05/01/25	40	05/01/26	40	05/01/27	45
05/01/28	45	05/01/29	50	05/01/30	50
05/01/31	50				

2044 Bonds:

05/01/32	55	05/01/33	60	05/01/34	60
05/01/35	65	05/01/36	70	05/01/37	70
05/01/38	75	05/01/39	80	05/01/40	85
05/01/41	90	05/01/42	95	05/01/43	100
05/01/44	105				

2053 Bonds:

05/01/45	110	05/01/46	115	05/01/47	125
05/01/48	130	05/01/49	140	05/01/50	145
05/01/51	155	05/01/52	165	05/01/53	175

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-(\$2,590,000) On Apr. 5, 2024 thru Mbs Capital Markets LLC.

FLORIDA DEVELOPMENT FINANCE CORPORATION, FL

New Bond Offering: Revenue, Brightline Florida Passenger Rail Expansion Projec, 2023-C (AMT)
 ISSUED-\$770,000,000.
 DATED DATE-Oct. 3, 2023.
 DUE-July 1: 2057.
 DENOMINATION-Registered \$250,000.00 and multiples thereof.
 PAYING AGENT-Deutsche Bank National Trust Co.
 REGISTRAR-Deutsche Bank National Trust Co.
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
 BOND COUNSEL-Greenberg Traurig Pa.
 REMARKETING AGENT-Morgan Stanley And Co LLC.
 TENDER AGENT-Deutsche Bank National Trust Co.
 TRANSFER AGENT-Deutsche Bank National Trust Co.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (Aug. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
07/01/57	770,000	8.25

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

CALLABLE-Bonds due 2057 are callable in whole at anytime or in part at anytime:

2057 Bonds:
 04/02/2024 ... 100 05/01/2024 . 104.5 06/01/2024 . 104.5
 07/01/2024 . 104.5 08/15/2024 . 104.5
 SECURITY-Loan Agreement.
 PURPOSE-Mass/Rapid Tran.
 OFFERED-(\$770,000,000) On Mar. 27, 2024 thru Morgan Stanley And Co LLC.

HOBE ST LUCIE CONSERVANCY DISTRICT, FL

New Bond Offering: Improvement, Unit of Development No 1A, 2024
 ISSUED-\$60,370,000.
 DATED DATE-Apr. 30, 2024.
 DUE-May 1: 2031, 2044, 2055.
 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-Holland And Knight LLP.
 TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/31	5,585	4.75	05/01/44	20,485	5.60
05/01/55	34,300	5.88			

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):

2031 Bonds:

05/01/26..... 825	05/01/27..... 865	05/01/28..... 905
05/01/29..... 950	05/01/30..... 995	05/01/31..... 1,045

2044 Bonds:

05/01/32..... 1,100	05/01/33..... 1,165	05/01/34..... 1,230
05/01/35..... 1,305	05/01/36..... 1,380	05/01/37..... 1,460
05/01/38..... 1,540	05/01/39..... 1,630	05/01/40..... 1,725
05/01/41..... 1,825	05/01/42..... 1,930	05/01/43..... 2,040
05/01/44..... 2,155		

2055 Bonds:
 05/01/45..... 2,285 05/01/46..... 2,425 05/01/47..... 2,570
 05/01/48..... 2,725 05/01/49..... 2,890 05/01/50..... 3,065
 05/01/51..... 3,250 05/01/52..... 3,450 05/01/53..... 3,655
 05/01/54..... 3,875 05/01/55..... 4,110

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—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 05/01/55..... 99.64
 OFFERED—(\$60,370,000) On Apr. 12, 2024 thru Mbs Capital Markets LLC.

LAKE COUNTY WINDSOR CAY COMMUNITY DEVELOPMENT DISTRICT, FL

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

ISSUED—\$9,615,000.
 DATED DATE—May 2, 2024.
 DUE—May 1: 2031, 2044, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 BOND COUNSEL—Greenberg Traurig Pa.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/31.....	1,100	4.60	05/01/44.....	3,475	5.45
05/01/54.....	5,040	5.75			

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

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

2031 Bonds:

05/01/25..... 135	05/01/26..... 145	05/01/27..... 150
05/01/28..... 155	05/01/29..... 165	05/01/30..... 170
05/01/31..... 180		

2044 Bonds:

05/01/32..... 190	05/01/33..... 200	05/01/34..... 210
05/01/35..... 220	05/01/36..... 235	05/01/37..... 250
05/01/38..... 260	05/01/39..... 275	05/01/40..... 290
05/01/41..... 310	05/01/42..... 325	05/01/43..... 345
05/01/44..... 365		

2054 Bonds:

05/01/45..... 385	05/01/46..... 405	05/01/47..... 430
05/01/48..... 455	05/01/49..... 485	05/01/50..... 510
05/01/51..... 540	05/01/52..... 575	05/01/53..... 610
05/01/54..... 645		

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Special Assessment.
 PURPOSE—Single Family Housing.
 OFFERED—(\$9,615,000) On Apr. 4, 2024 thru Fmsbonds Inc.

LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT HERNANDO COUNTY, FL

New Bond Offering: Capital Improvement Revenue, 2024

ISSUED—\$20,000,000.
 DATED DATE—Apr. 9, 2024.
 DUE—May 1: 2031, 2044, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 BOND COUNSEL—Nabors Giblin And Nickerson Pa.
 DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
05/01/31.....	2,225	4.75	05/01/44.....	7,165	5.65
05/01/54.....	10,610	5.90			

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

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

2031 Bonds:

05/01/25..... 275	05/01/26..... 290	05/01/27..... 300
05/01/28..... 315	05/01/29..... 330	05/01/30..... 350
05/01/31..... 365		

2044 Bonds:

05/01/32..... 385	05/01/33..... 405	05/01/34..... 430
05/01/35..... 455	05/01/36..... 480	05/01/37..... 510
05/01/38..... 540	05/01/39..... 570	05/01/40..... 605
05/01/41..... 640	05/01/42..... 675	05/01/43..... 715
05/01/44..... 755		

2054 Bonds:

05/01/45..... 800	05/01/46..... 850	05/01/47..... 905
05/01/48..... 960	05/01/49..... 1,015	05/01/50..... 1,075
05/01/51..... 1,145	05/01/52..... 1,210	05/01/53..... 1,285
05/01/54..... 1,365		

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Special Assessment.
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 05/01/54..... 99.30
 OFFERED—(\$20,000,000) On Mar. 28, 2024 thru Fmsbonds Inc.

LEE COUNTY SALTLEAF COMMUNITY DEVELOPMENT DISTRICT, FL

New Bond Offering: Capital Improvement Revenue, 2024

ISSUED—\$30,000,000.
 DATED DATE—Apr. 11, 2024.
 DUE—May 1: 2031, 2044, 2056.
 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—Wrathell Hart Hunt And Associates LLC.
 BOND COUNSEL—Nabors Giblin And Nickerson Pa.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/31.....	2,220	4.75	05/01/44.....	9,565	5.63
05/01/56.....	18,215	6.00			

CALLABLE—Bonds due 2044, 2056 are callable in whole at anytime or in part at anytime:

2044, 2056 Bonds:
 05/01/2034... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):

2031 Bonds:

05/01/27..... 405	05/01/28..... 420	05/01/29..... 445
05/01/30..... 465	05/01/31..... 485	

2044 Bonds:

05/01/32..... 515	05/01/33..... 545	05/01/34..... 575
05/01/35..... 605	05/01/36..... 645	05/01/37..... 680
05/01/38..... 720	05/01/39..... 760	05/01/40..... 805
05/01/41..... 850	05/01/42..... 900	05/01/43..... 955
05/01/44..... 1,010		

2056 Bonds:

05/01/45..... 1,070	05/01/46..... 1,135	05/01/47..... 1,205
05/01/48..... 1,280	05/01/49..... 1,360	05/01/50..... 1,440
05/01/51..... 1,530	05/01/52..... 1,625	05/01/53..... 1,725
05/01/54..... 1,835	05/01/55..... 1,945	05/01/56..... 2,065

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/Multi-Family Housing.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 05/01/31..... 99.70 05/01/44..... 99.34
 OFFERED—(\$30,000,000) On Mar. 28, 2024 thru Fmsbonds Inc.

LTC RANCH WEST RESIDENTIAL COMMUNITY DEVELOPMENT DISTRICT, FL

New Bond Offering: Special Assessment Revenue, Assessment Area Three 2024 Project Pod 9, 2024-AA3

ISSUED—\$17,000,000.
 DATED DATE—Apr. 22, 2024.
 DUE—May 1: 2031, 2044, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 BOND COUNSEL—Akerman LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/31.....	1,860	4.88	05/01/44.....	6,055	5.75
05/01/54.....	9,085	6.05			

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

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

2031 Bonds:

05/01/25..... 230	05/01/26..... 240	05/01/27..... 250
05/01/28..... 265	05/01/29..... 280	05/01/30..... 290
05/01/31..... 305		

2044 Bonds:

05/01/32..... 325	05/01/33..... 340	05/01/34..... 360
05/01/35..... 385	05/01/36..... 405	05/01/37..... 430
05/01/38..... 455	05/01/39..... 480	05/01/40..... 510
05/01/41..... 540	05/01/42..... 575	05/01/43..... 605
05/01/44..... 645		

2054 Bonds:

05/01/45..... 680	05/01/46..... 725	05/01/47..... 770
05/01/48..... 815	05/01/49..... 870	05/01/50..... 925
05/01/51..... 980	05/01/52..... 1,040	05/01/53..... 1,105
05/01/54..... 1,175		

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—(\$17,000,000) On Apr. 9, 2024 thru Fmsbonds Inc.

New Bond Offering: Special Assessment Revenue, Assessment Area Two Project Pod 5, 2024-AA2

ISSUED—\$2,210,000.
 DATED DATE—Apr. 22, 2024.
 DUE—May 1: 2031, 2044, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 BOND COUNSEL—Akerman LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/31.....	575	4.85	05/01/44.....	1,855	5.70
05/01/54.....	2,780	6.00			

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

Table with columns for date and amount. Includes rows for 2044, 2054 Bonds and 2031 Bonds.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

MARION COUNTY SCHOOL DISTRICT (Board of Education), FL

New Bond Offering: Certificates of Participation, 2024 ISSUED—\$295,930,000.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

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

Table with columns for date and amount. Includes rows for 2035 - 2044 Bonds.

MIRADA COMMUNITY DEVELOPMENT DISTRICT, FL

New Bond Offering: Capital Improvement Revenue, Assessment Area Five, 2024 ISSUED—\$6,500,000.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

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

New Bond Offering: Capital Improvement Revenue and Refunding, Assessment Area Three, 2024 ISSUED—\$23,000,000.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

CALLABLE—Bonds due 2044, 2055 are callable in whole at any time or in part at anytime:

Table with columns for date and amount. Includes rows for 2044, 2055 Bonds and 2031 Bonds.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

ORANGE COUNTY HOUSING FINANCE AUTHORITY, FL

New Bond Offering: Homeowner Revenue, Multi County Program, 2024-A ISSUED—\$24,000,000.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

CALLABLE—Bonds due 2033 - 2035, 2039, 2044, 2049, 2054 - 2055 are callable in whole at anytime or in part at anytime:

Table with columns for date and amount. Includes rows for 2033 - 2055 Bonds and 2039 Bonds.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

Table with columns for date and amount. Includes rows for 2049 Bonds and 2054 Bonds.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

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

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

EXTRAORDINARY OPTIONAL 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—(\$24,000,000) On Apr. 11, 2024 thru Rbc Capital Markets LLC.

SAWGRASS VILLAGE COMMUNITY DEVELOPMENT DISTRICT, FL

New Bond Offering: Special Assessment, Assessment Area Three, 2024 ISSUED—\$8,825,000.

Table with columns for date and amount. Includes rows for 2044 Bonds and 2054 Bonds.

PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. BOND COUNSEL-Gray Robinson Pa. DEPOSITORY-Depository Trust Company. INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

Table with 6 columns: Year, Amt., % Year, Amt., %

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

2044, 2054 Bonds:

05/01/2034... 100

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

2031 Bonds:

Table with 6 columns: Year, Amt., % Year, Amt., %

2044 Bonds:

Table with 6 columns: Year, Amt., % Year, Amt., %

Table with 6 columns: Year, Amt., % Year, Amt., %

2054 Bonds:

Table with 6 columns: Year, Amt., % Year, Amt., %

Table with 6 columns: Year, Amt., % Year, Amt., %

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-(\$8,825,000) On Apr. 8, 2024 thru Fmsbonds Inc.

TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT, FL

New Bond Offering: Special Assessment, Assessment Area Three Project, 2024

ISSUED-\$9,600,000.

DATED DATE-Apr. 18, 2024.

DUE-May 1: 2031, 2044, 2055.

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

TRUSTEE-Regions Bank.

PAYING AGENT-Regions Bank.

REGISTRAR-Regions Bank.

BOND COUNSEL-Greenberg Traurig Pa.

TRANSFER AGENT-Regions Bank.

DEPOSITORY-Depository Trust Company.

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

Table with 6 columns: Year, Amt., % Year, Amt., %

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):

2031 Bonds:

Table with 6 columns: Year, Amt., % Year, Amt., %

2044 Bonds:

Table with 6 columns: Year, Amt., % Year, Amt., %

Table with 6 columns: Year, Amt., % Year, Amt., %

2055 Bonds:

Table with 6 columns: Year, Amt., % Year, Amt., %

Table with 6 columns: Year, Amt., % Year, Amt., %

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

SECURITY-Special Assessment.

PURPOSE-Single Family Housing.

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

05/01/44... 99.34

OFFERED-(\$9,600,000) On Apr. 3, 2024 thru Fmsbonds Inc.

VERANO NO 2 COMMUNITY DEVELOPMENT DISTRICT, FL

New Bond Offering: Special Assessment, Assessment Area Pod D4 D5 and D6 Project Area, 2024

ISSUED-\$9,780,000.

DATED DATE-Apr. 24, 2024.

DUE-May 1: 2031, 2044, 2054.

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

TRUSTEE-US Bank Trust Co NA.

PAYING AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA.

BOND COUNSEL-Greenberg Traurig Pa.

DEPOSITORY-Depository Trust Company.

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

Table with 6 columns: Year, Amt., % Year, Amt., %

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

2044, 2054 Bonds:

05/01/2034... 100

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

2031 Bonds:

Table with 6 columns: Year, Amt., % Year, Amt., %

2044 Bonds:

Table with 6 columns: Year, Amt., % Year, Amt., %

Table with 6 columns: Year, Amt., % Year, Amt., %

2054 Bonds:

Table with 6 columns: Year, Amt., % Year, Amt., %

Table with 6 columns: Year, Amt., % Year, Amt., %

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

SECURITY-Special Assessment.

PURPOSE-Gen Purpose/Pub Improvement.

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

05/01/54... 99.86

OFFERED-(\$9,780,000) On Apr. 10, 2024 thru Fmsbonds Inc.

WEST VILLAGES IMPROVEMENT DISTRICT, FL

New Bond Offering: Capital Improvement Revenue, Unit of Development No 10, 2024

ISSUED-\$19,280,000.

DATED DATE-Apr. 25, 2024.

DUE-May 1: 2031, 2044, 2054.

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

TRUSTEE-US Bank Trust Co NA.

PAYING AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA.

FINANCIAL ADVISOR-Special District Services Inc.

BOND COUNSEL-Nabors Giblin And Nickerson Pa.

DEPOSITORY-Depository Trust Company.

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

Table with 6 columns: Year, Amt., % Year, Amt., %

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

2044, 2054 Bonds:

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

2031 Bonds:

Table with 6 columns: Year, Amt., % Year, Amt., %

2044 Bonds:

Table with 6 columns: Year, Amt., % Year, Amt., %

Table with 6 columns: Year, Amt., % Year, Amt., %

2054 Bonds:

Table with 6 columns: Year, Amt., % Year, Amt., %

Table with 6 columns: Year, Amt., % Year, Amt., %

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

SECURITY-Special Assessment.

PURPOSE-Single Family Housing.

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

05/01/54... 98.93

OFFERED-(\$19,280,000) On Mar. 27, 2024 thru Fmsbonds Inc.

GEORGIA ATLANTA URBAN RESIDENTIAL FINANCE AUTHORITY, GA

New Bond Offering: Multifamily Housing Revenue, Englewood Senior Apartments Project, 2024

ISSUED-\$31,419,000.

DATED DATE-Apr. 17, 2024.

DUE-May 1: 2028.

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

TRUSTEE-Regions Bank.

PAYING AGENT-Regions Bank.

REGISTRAR-Regions Bank.

BOND COUNSEL-Kutak Rock LLP.

REMARKETING AGENT-Stifel Nicolaus And Co Inc.

TENDER AGENT-Regions Bank.

TRANSFER AGENT-Regions Bank.

DEPOSITORY-Depository Trust Company.

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

Table with 3 columns: Year, Amt., %

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

CALLABLE-Bonds due 2028 are callable in whole at anytime or in part at anytime:

2028 Bonds:

05/01/2027... 100

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

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

SECURITY-Loan Agreement.

PURPOSE-Multi-Family Housing.

OFFERED-(\$31,419,000) On Apr. 10, 2024 thru Stifel Nicolaus And Co Inc.

COLUMBUS BUILDING AUTHORITY, GA

New Bond Offering: Taxable Lease Revenue, 2024 (Taxable)

ISSUED-\$50,000,000.

DATED DATE-Apr. 9, 2024.

DUE-Jan. 1: 2026 - 2044.

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

PAYING AGENT-Office of The Finance Director.

REGISTRAR-Office of The Finance Director.

FINANCIAL ADVISOR-Davenport And Co LLC.

BOND COUNSEL-Gray Pannell And Woodward LLP.

TRANSFER AGENT-Office of The Finance Director.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 1 (Jan. 1, 2025-according to maturity-\$000 omitted):

Year Amt. % Year Amt. %
 01/01/26.....1,590 6.00 01/01/27.....1,690 6.00
 01/01/28.....1,790 6.00 01/01/29.....1,895 6.00
 01/01/30.....2,010 5.00 01/01/31.....2,110 5.00
 01/01/32.....2,215 5.00 01/01/33.....2,325 5.00
 01/01/34.....2,445 5.00 01/01/35.....2,565 4.65
 01/01/36.....2,685 4.70 01/01/37.....2,810 4.75
 01/01/38.....2,945 4.80 01/01/39.....3,085 4.85
 01/01/40.....3,235 4.85 01/01/41.....3,390 4.90
 01/01/42.....3,560 4.90 01/01/43.....3,735 5.00
 01/01/44.....3,920 5.00
 CALLABLE—Bonds due 2035 - 2044 are callable in whole at any-
 time or in part at anytime:
 2035 - 2044 Bonds:
 01/01/2034... 100
 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):
 01/01/35... 99.49 01/01/36... 99.46 01/01/37... 99.43
 01/01/38... 99.40 01/01/39... 99.47 01/01/40... 99.02
 01/01/41... 99.20 01/01/42... 98.83 01/01/43... 99.63
 01/01/44... 99.37
 OFFERED—(\$50,000,000) On Mar. 27, 2024 thru Robert W Baird
 And Co Inc.

CONYERS, GA

New Bond Offering: Tax Allocation, Salem Gate Project,
 2024 (Bank Qualified)
 ISSUED—\$2,870,000.
 DATED DATE—Apr. 30, 2024.
 DUE—Mar. 1: 2036.
 DENOMINATION—Registered \$100,000.00 and multiples
 thereof.
 TRUSTEE—Regions Bank.
 PAYING AGENT—Regions Bank.
 REGISTRAR—Regions Bank.
 BOND COUNSEL—Murray Barnes Finister LLP.
 TRANSFER AGENT—Regions Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Mar. 1, 2025—according to maturity—\$000
 omitted):
 Year Amt. %
 03/01/36.....2,870 5.38
 CALLABLE—Bonds due 2036 are callable in whole at anytime or
 in part at anytime:
 2036 Bonds:
 03/01/2028... 102 03/01/2029... 101 03/01/2030... 100
 03/01/2031... 100 03/01/2032... 100 03/01/2033... 100
 03/01/2034... 100 03/01/2035... 100 03/01/2036... 100
 SINKING FUND—In part by lot in minimum mandatory amounts
 each Mar. 1 as follows (\$000 omitted):
 2036 Bonds:
 03/01/26.....50 03/01/27.....150 03/01/28.....185
 03/01/29.....205 03/01/30.....220 03/01/31.....240
 03/01/32.....260 03/01/33.....285 03/01/34.....305
 03/01/35.....330 03/01/36.....640
 SECURITY—Tax Allocation.
 PURPOSE—Redevelopment/Ld Clearance.
 OFFERED—(\$2,870,000) On Apr. 4, 2024 thru Colliers Securities
 LLC.

EFFINGHAM COUNTY, GA

New Bond Offering: General Obligation Transportation
 Sales Tax, 2024
 ISSUED—\$60,000,000.
 DATED DATE—Apr. 16, 2024.
 DUE—Aug. 15: 2025 - 2029.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Truist Bank.
 REGISTRAR—Truist Bank.
 FINANCIAL ADVISOR—Davenport And Co LLC.
 BOND COUNSEL—Gray Pannell And Woodward LLP.
 TRANSFER AGENT—Truist Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Feb. 15, 2025—according to maturity—\$000
 omitted):
 Year Amt. % Year Amt. %
 08/15/25.....10,450 5.00 08/15/26.....11,485 5.00
 08/15/27.....12,070 5.00 08/15/28.....12,675 5.00
 08/15/29.....13,320 5.00
 SECURITY—Double Barreled.
 PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$60,000,000) On Apr. 2, 2024 thru Jefferies LLC.

TELFAIR COUNTY SCHOOL DISTRICT, GA

New Bond Offering: General Obligation, 2024 (Bank Quali-
 fied)
 ISSUED—\$8,000,000.
 DATED DATE—Apr. 18, 2024.
 DUE—Aug. 1: 2025 - 2034.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Regions Bank.
 REGISTRAR—Regions Bank.
 BOND COUNSEL—Butler Snow LLP.
 TRANSFER AGENT—Regions Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000
 omitted):
 Year Amt. % Year Amt. %
 08/01/25.....940 5.00 08/01/26.....975 5.00
 08/01/27.....1,000 5.00 08/01/28.....1,040 5.00
 08/01/29.....1,075 5.00 08/01/30.....550 5.00
 08/01/31.....575 5.00 08/01/32.....600 5.00
 08/01/33.....610 5.00 08/01/34.....635 5.00
 SECURITY—Double Barreled.
 GUARANTOR—Guaranteed as to principal and interest by GA
 School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$8,000,000) On Apr. 8, 2024 thru Raymond James
 And Associates Inc.

VALDOSTA & LOWNDES COUNTY HOSPITAL AUTHORITY, GA

New Bond Offering: Revenue Anticipation Certificates,
 South Georgia Medical Center Project, 2024
 ISSUED—\$131,290,000.
 DATED DATE—Apr. 18, 2024.
 DUE—Oct. 1: 2025 - 2044, 2049, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Regions Bank.
 PAYING AGENT—Regions Bank.
 REGISTRAR—Regions Bank.
 BOND COUNSEL—Gray Pannell And Woodward LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000
 omitted):
 Year Amt. % Year Amt. %
 10/01/25.....2,005 5.00 10/01/26.....2,105 5.00
 10/01/27.....2,215 5.00 10/01/28.....2,325 5.00
 10/01/29.....2,440 5.00 10/01/30.....2,560 5.00
 10/01/31.....2,690 5.00 10/01/32.....2,825 5.00
 10/01/33.....2,965 5.00 10/01/34.....3,115 5.00
 10/01/35.....3,270 5.00 10/01/36.....3,430 5.00
 10/01/37.....3,605 5.00 10/01/38.....3,785 5.00
 10/01/39.....3,975 5.00 10/01/40.....4,170 5.00
 10/01/41.....4,380 5.00 10/01/42.....4,600 5.00
 10/01/43.....4,830 5.00 10/01/44.....5,070 5.00
 10/01/49.....28,915 4.13 10/01/54.....36,015 5.00
 CALLABLE—Bonds due 2035 - 2044, 2049, 2054 are callable in
 whole at anytime or in part at anytime:
 2035 - 2044, 2049, 2054 Bonds:
 10/01/2034... 100
 SINKING FUND—In part by lot in minimum mandatory amounts
 each Oct. 1 as follows (\$000 omitted):
 2049 Bonds:
 10/01/45...5,325 10/01/46...5,545 10/01/47...5,775
 10/01/48...6,010 10/01/49...6,260

2054 Bonds:
 10/01/50...6,520 10/01/51...6,845 10/01/52...7,185
 10/01/53...7,545 10/01/54...7,920
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to re-
 demption in whole or in part at 100 under certain special circum-
 stances as described in the indenture.
 SECURITY—Double Barreled.
 PURPOSE—Hospitals.
 ORIGINAL ISSUE DISCOUNT—The following maturities were
 issued as original issue discount (maturity year and price or yield):
 10/01/49...97.31
 OFFERED—(\$131,290,000) On Mar. 27, 2024 thru Raymond
 James And Associates Inc.

ILLINOIS

CHICAGO, IL

New Bond Offering: Second Lien Wastewater Transmission
 Revenue Refunding, 2024-A
 ISSUED—\$227,925,000.
 DATED DATE—Apr. 17, 2024.
 DUE—Jan. 1: 2025 - 2044.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Amalgamated Bank of Chicago.
 PAYING AGENT—Amalgamated Bank of Chicago.
 REGISTRAR—Amalgamated Bank of Chicago.
 FINANCIAL ADVISOR—Rsi Group LLC.
 FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.
 BOND COUNSEL—Arentfox Schiff LLP.
 BOND COUNSEL—Zuber Lawler LLP.
 TRANSFER AGENT—Amalgamated Bank of Chicago.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (July 1, 2024—according to maturity—\$000
 omitted):
 Year Amt. % Year Amt. %
 01/01/25.....9,730 5.00 01/01/26.....6,875 5.00
 01/01/27.....7,225 5.00 01/01/28.....7,600 5.00
 01/01/29.....7,985 5.00 01/01/30.....8,395 5.00
 01/01/31.....8,830 5.00 01/01/32.....9,285 5.00
 01/01/33.....9,760 5.00 01/01/34.....10,265 5.00
 01/01/35.....10,790 5.00 01/01/36.....11,350 5.00
 01/01/37.....11,930 5.00 01/01/38.....17,545 5.00
 01/01/39.....13,240 5.00 01/01/40.....13,915 5.00
 01/01/41.....14,635 5.00 01/01/42.....15,385 5.00
 01/01/43.....16,175 5.00 01/01/44.....17,010 5.00
 CALLABLE—Bonds due 2035 - 2044 are callable in whole at any-
 time or in part at anytime:
 2035 - 2044 Bonds:
 01/01/2034... 100
 SECURITY—Revenue.
 BOND INSURANCE—Bonds due are insured as to principal and
 interest by Build America Mutual Assurance Co. (2029 - 2044).
 PURPOSE—Water and Sewer.
 OFFERED—(\$227,925,000) On Apr. 4, 2024 thru Loop Capital
 Markets LLC.

ILLINOIS FINANCE AUTHORITY, IL

New Bond Offering: Revenue Refunding, Bradley Univer-
 sity Project, 2024
 ISSUED—\$16,990,000.
 DATED DATE—Apr. 30, 2024.
 DUE—Aug. 1: 2024 - 2032.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Blue Rose Capital Advisors.
 BOND COUNSEL—Chapman And Cutler LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000
 omitted):
 Year Amt. % Year Amt. %
 08/01/24.....2,400 5.00 08/01/25.....2,305 5.00
 08/01/26.....2,425 5.00 08/01/27.....2,550 5.00
 08/01/28.....2,680 5.00 08/01/29.....2,815 5.00
 08/01/30.....575 5.00 08/01/31.....605 5.00
 08/01/32.....635 5.00
 SECURITY—Loan Agreement.
 PURPOSE—Higher Education.
 OFFERED—(\$16,990,000) On Apr. 11, 2024 thru JP Morgan Sec-
 urities LLC.

INDIANA AUBURN CITY, IN

New Bond Offering: General Obligation, 2024
 ISSUED—\$2,405,000.
 DATED DATE—Apr. 18, 2024.
 DUE—Jan. 1: 2026 - 2031; July 1: 2026 - 2030.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Old National Wealth Management.
 REGISTRAR—Old National Wealth Management.
 FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.
 BOND COUNSEL—Frost Brown Todd LLP.
 TRANSFER AGENT—Old National Wealth Management.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (July 1, 2025—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/26	65	4.00	07/01/26	140	4.00
01/01/27	145	4.00	07/01/27	230	4.00
01/01/28	230	4.00	07/01/28	245	4.00
01/01/29	245	4.00	07/01/29	255	4.00
01/01/30	265	4.00	07/01/30	290	4.00
01/01/31	295	4.00			

SECURITY-Unlimited Tax G.o.
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$2,405,000) On Apr. 4, 2024 thru Td Securities Usa LLC.

BLOOMINGTON, IN

New Bond Offering: Sewage Works Revenue, 2024
ISSUED-\$44,900,000.
DATED DATE-Apr. 25, 2024.
DUE-Jan. 1: 2026 - 2043.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bokf NA.
REGISTRAR-Bokf NA.
FINANCIAL ADVISOR-Ow Krohn And Associates LLP.
BOND COUNSEL-Barnes And Thornburg LLP.
TRANSFER AGENT-Bokf NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/26	1,595	5.00	01/01/27	1,675	5.00
01/01/28	1,760	5.00	01/01/29	1,845	5.00
01/01/30	1,940	5.00	01/01/31	2,035	5.00
01/01/32	2,140	5.00	01/01/33	2,245	5.00
01/01/34	2,360	5.00	01/01/35	2,475	5.00
01/01/36	2,600	5.00	01/01/37	2,730	5.00
01/01/38	2,865	5.00	01/01/39	3,010	5.00
01/01/40	3,160	5.00	01/01/41	3,320	5.00
01/01/42	3,485	5.00	01/01/43	3,660	5.00

CALLABLE-Bonds due 2035 - 2043 are callable in whole at anytime or in part at anytime:
2035 - 2043 Bonds:
01/01/2034... 100
SECURITY-Revenue.
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2043).
PURPOSE-Water and Sewer.
OFFERED-(\$44,900,000) On Apr. 11, 2024 thru Stifel Nicolaus And Co Inc.

CLINTON PRAIRIE COMMUNITY SCHOOL BUILDING CORPORATION, IN

New Bond Offering: Ad Valorem Property Tax First Mortgage, 2024 (Bank Qualified)
ISSUED-\$5,735,000.
DATED DATE-Apr. 23, 2024.
DUE-Jan. 15: 2026 - 2035; July 15: 2026 - 2034.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-BNY Mellon Trust Co NA.
PAYING AGENT-BNY Mellon Trust Co NA.
REGISTRAR-BNY Mellon Trust Co NA.
FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC.
BOND COUNSEL-Ice Miller LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-J&J 15 (July 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/26	150	5.00	07/15/26	250	5.00
01/15/27	255	5.00	07/15/27	260	5.00
01/15/28	270	5.00	07/15/28	275	5.00
01/15/29	285	5.00	07/15/29	290	5.00
01/15/30	295	5.00	07/15/30	305	5.00
01/15/31	310	5.00	07/15/31	320	5.00
01/15/32	325	5.00	07/15/32	335	5.00
01/15/33	345	5.00	07/15/33	355	5.00
01/15/34	360	5.00	07/15/34	370	5.00
01/15/35	380	5.00			

SECURITY-Lease/rent.
PURPOSE-Primary/Secondary Education.
OFFERED-(\$5,735,000) On Apr. 3, 2024 thru Bok Financial Securities Inc.

DUNELAND SCHOOL BUILDING CORPORATION, IN

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

ISSUED-\$5,785,000.
DATED DATE-Apr. 24, 2024.
DUE-Jan. 15: 2034 - 2040, 2042; July 15: 2033.
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, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/33	260	5.00	01/15/34	265	5.00
01/15/35	550	5.00	01/15/36	580	5.00
01/15/37	605	5.00	01/15/38	640	5.00
01/15/39	670	5.00	01/15/40	705	5.00
01/15/42	1,510	4.00			

CALLABLE-Bonds due 2035 - 2040, 2042 are callable in whole at anytime or in part at anytime:
2035 - 2040, 2042 Bonds:
01/15/2034... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Jan. 15 as follows (\$000 omitted):
2035 Bonds:

07/15/34	270	01/15/35	280
2036 Bonds:			
07/15/35	285	01/15/36	295
2037 Bonds:			
07/15/36	300	01/15/37	305
2038 Bonds:			
07/15/37	315	01/15/38	325
2039 Bonds:			
07/15/38	330	01/15/39	340
2040 Bonds:			
07/15/39	350	01/15/40	355
2042 Bonds:			
07/15/40	365	01/15/41	375
01/15/42	390	07/15/41	380

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):
01/15/42... 99.12
OFFERED-(\$5,785,000) On Apr. 4, 2024 thru Raymond James And Associates Inc.

FRANKFORT HIGH SCHOOL ELEMENTARY SCHOOL BUILDING CORPORATION, IN

New Bond Offering: Ad Valorem Property Tax First Mortgage, 2024
ISSUED-\$30,025,000.
DATED DATE-Apr. 30, 2024.
DUE-Jan. 15: 2027 - 2044; July 15: 2026 - 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-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 (Jan. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26	190	5.00	01/15/27	190	5.00
07/15/27	565	5.00	01/15/28	580	5.00
07/15/28	595	5.00	01/15/29	610	5.00
07/15/29	625	5.00	01/15/30	640	5.00
07/15/30	655	5.00	01/15/31	675	5.00
07/15/31	690	5.00	01/15/32	705	5.00
07/15/32	725	5.00	01/15/33	740	5.00
07/15/33	760	5.00	01/15/34	780	5.00

07/15/34	800	5.00	01/15/35	820	5.00
07/15/35	840	5.00	01/15/36	860	5.00
07/15/36	880	5.00	01/15/37	905	5.00
07/15/37	925	5.00	07/15/38	1,925	5.00
07/15/39	2,025	5.00	07/15/40	2,125	5.00
07/15/41	2,225	4.00	07/15/42	2,315	4.00
07/15/43	2,415	4.00	01/15/44	1,240	4.00

CALLABLE-Bonds due 2035 - 2044 are callable in whole at anytime or in part at anytime:
2035 - 2044 Bonds:
07/15/2034... 100
SINKING FUND-In part by lot in minimum mandatory amounts each July 15 as follows (\$000 omitted):
2038 Bonds:

01/15/38	950	07/15/38	975
2039 Bonds:			
01/15/39	1,000	07/15/39	1,025
2040 Bonds:			
01/15/40	1,050	07/15/40	1,075
2041 Bonds:			
01/15/41	1,100	07/15/41	1,125
2042 Bonds:			
01/15/42	1,145	07/15/42	1,170
2043 Bonds:			
01/15/43	1,195	07/15/43	1,220

SECURITY-Lease/rent.
PURPOSE-Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
07/15/42... 99.10 07/15/43... 98.67 01/15/44... 97.99
OFFERED-(\$30,025,000) On Apr. 2, 2024 thru JP Morgan Securities LLC.

INDIANAPOLIS UTILITIES DISTRICT (Citizens Gas & Coke Utility), IN

New Bond Offering: Gas Utility Distribution System Second Lien Revenue Refunding, 2024-A
ISSUED-\$47,555,000.
DATED DATE-Apr. 18, 2024.
DUE-Aug. 15: 2028 - 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.
BOND COUNSEL-Ice Miller LLP.
ESCROW AGENT-Bank of New York Mellon Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 15 (Aug. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/28	4,980	5.00	08/15/29	5,230	5.00
08/15/30	5,490	5.00	08/15/31	5,765	5.00
08/15/32	6,055	5.00	08/15/33	6,355	5.00
08/15/34	6,675	5.00	08/15/35	7,005	5.00

SECURITY-Revenue.
PURPOSE-Gas.
OFFERED-(\$47,555,000) On Apr. 2, 2024 thru Bofa Securities Inc.

JAC-CEN-DEL COMMUNITY SCHOOL BUILDING CORPORATION, IN

New Bond Offering: Ad Valorem Property Tax First Mortgage, 2024-B (Bank Qualified)
ISSUED-\$2,755,000.
DATED DATE-Apr. 25, 2024.
DUE-Jan. 15: 2028 - 2032, 2041; July 15: 2027 - 2039.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-Bokf NA.
PAYING AGENT-Bokf NA.
REGISTRAR-Bokf NA.
BOND COUNSEL-Barnes And Thornburg LLP.
TRANSFER AGENT-Bokf NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&J 15 (July 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/27	35	5.00	01/15/28	35	5.00
07/15/28	60	5.00	01/15/29	65	5.00
07/15/29	70	5.00	01/15/30	70	5.00
07/15/30	75	5.00	01/15/31	75	5.00
07/15/31	90	5.00	01/15/32	90	5.00
07/15/32	95	5.00	07/15/33	195	5.00
07/15/34	205	5.00	07/15/35	215	5.00
07/15/36	225	5.00	07/15/37	235	5.00
07/15/38	245	5.00	07/15/39	260	5.00
01/15/41	415	4.00			

CALLABLE—Bonds due 2033 - 2039, 2041 are callable in whole at anytime or in part at anytime:
2033 - 2039, 2041 Bonds:
01/15/2033... 100

SINKING FUND—In part by lot in minimum mandatory amounts each July 15, Jan. 15 as follows (\$000 omitted):
2033 Bonds:
01/15/33 95 07/15/33 100
2034 Bonds:
01/15/34 100 07/15/34 105
2035 Bonds:
01/15/35 105 07/15/35 110
2036 Bonds:
01/15/36 110 07/15/36 115
2037 Bonds:
01/15/37 115 07/15/37 120
2038 Bonds:
01/15/38 120 07/15/38 125
2039 Bonds:
01/15/39 130 07/15/39 130
2041 Bonds:
01/15/40 135 07/15/40 140 01/15/41 140

SECURITY—Lease/rent.
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
01/15/41 99.63
OFFERED—(\$2,755,000) On Mar. 28, 2024 thru Raymond James And Associates Inc.

New Bond Offering: Ad Valorem Property Tax First Mortgage, 2024-A (Bank Qualified)
ISSUED—\$2,555,000.
DATED DATE—Apr. 25, 2024.
DUE—Jan. 15: 2028 - 2032, 2041; July 15: 2027 - 2039.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Bokf NA.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
BOND COUNSEL—Barnes And Thornburg LLP.
TRANSFER AGENT—Bokf NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (July 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/27	30	5.00	01/15/28	35	5.00
07/15/28	55	5.00	01/15/29	55	5.00
07/15/29	65	5.00	01/15/30	65	5.00
07/15/30	65	5.00	01/15/31	70	5.00
07/15/31	80	5.00	01/15/32	85	5.00
07/15/32	85	5.00	07/15/33	180	5.00
07/15/34	190	5.00	07/15/35	200	5.00
07/15/36	210	5.00	07/15/37	220	5.00
07/15/38	235	5.00	07/15/39	245	5.00
01/15/41	385	4.00			

CALLABLE—Bonds due 2033 - 2039, 2041 are callable in whole at anytime or in part at anytime:
2033 - 2039, 2041 Bonds:
01/15/2033... 100

SINKING FUND—In part by lot in minimum mandatory amounts each July 15, Jan. 15 as follows (\$000 omitted):
2033 Bonds:

01/15/33	90	07/15/33	90
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2034 Bonds:
01/15/34 95 07/15/34 95
2035 Bonds:
01/15/35 100 07/15/35 100
2036 Bonds:
01/15/36 105 07/15/36 105
2037 Bonds:
01/15/37 110 07/15/37 110
2038 Bonds:
01/15/38 115 07/15/38 120
2039 Bonds:
01/15/39 120 07/15/39 125
2041 Bonds:
01/15/40 125 07/15/40 130 01/15/41 130

SECURITY—Lease/rent.
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
01/15/41 99.63
OFFERED—(\$2,555,000) On Mar. 28, 2024 thru Raymond James And Associates Inc.

LAFAYETTE REDEVELOPMENT DISTRICT, IN
New Bond Offering: Redevelopment District Revenue, 2024-B
ISSUED—\$10,155,000.
DATED DATE—Apr. 18, 2024.
DUE—Feb. 15: 2027 - 2031.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Old National Wealth Management.
REGISTRAR—Old National Wealth Management.
FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.
BOND COUNSEL—Bose McKinney And Evans LLP.
TRANSFER AGENT—Old National Wealth Management.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/27	1,840	5.00	02/15/28	1,930	5.00
02/15/29	2,025	5.00	02/15/30	2,125	5.00
02/15/31	2,235	5.00			

SECURITY—Revenue.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$10,155,000) On Apr. 10, 2024 thru Robert W Baird And Co Inc.

New Bond Offering: Redevelopment District Revenue, 2024-A
ISSUED—\$5,020,000.
DATED DATE—Apr. 18, 2024.
DUE—Dec. 31: 2024 - 2026; June 30: 2025 - 2027.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Old National Wealth Management.
REGISTRAR—Old National Wealth Management.
FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.
BOND COUNSEL—Bose McKinney And Evans LLP.
TRANSFER AGENT—Old National Wealth Management.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 31 (Dec. 31, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/31/24	745	5.00	06/30/25	815	5.00
12/31/25	835	5.00	06/30/26	855	5.00
12/31/26	875	5.00	06/30/27	895	5.00

SECURITY—Revenue.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$5,020,000) On Apr. 10, 2024 thru Baird.

MILL CREEK COMMUNITY SCHOOLS BUILDING CORPORATION, IN
New Bond Offering: Ad Valorem Property Tax First Mortgage, 2024
ISSUED—\$16,645,000.
DATED DATE—Apr. 17, 2024.
DUE—Jan. 15: 2027 - 2038; July 15: 2026 - 2037.

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—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, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26	650	5.00	01/15/27	665	5.00
07/15/27	215	5.00	01/15/28	220	5.00
07/15/28	225	5.00	01/15/29	235	5.00
07/15/29	235	5.00	01/15/30	240	5.00
07/15/30	250	5.00	01/15/31	260	5.00
07/15/31	825	5.00	01/15/32	845	5.00
07/15/32	865	5.00	01/15/33	890	5.00
07/15/33	895	5.00	01/15/34	915	5.00
07/15/34	940	5.00	01/15/35	965	5.00
07/15/35	990	5.00	01/15/36	1,010	5.00
07/15/36	1,035	5.00	01/15/37	1,065	5.00
07/15/37	1,090	5.00	01/15/38	1,120	5.00

CALLABLE—Bonds due 2035 - 2038 are callable in whole at anytime or in part at anytime:
2035 - 2038 Bonds:
07/15/2034... 100
SECURITY—Lease/rent.
PURPOSE—Primary/Secondary Education.
OFFERED—(\$16,645,000) On Mar. 27, 2024 thru Hilltop Securities Inc.

NOBLESVILLE COMMUNITY DEVELOPMENT CORPORATION, IN
New Bond Offering: Lease Rental Revenue, Event Center Project, 2024-B
ISSUED—\$86,210,000.
DATED DATE—Apr. 17, 2024.
DUE—Aug. 1: 2025 - 2042, 2044, 2049; Feb. 1: 2026 - 2034, 2056.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Bokf NA.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
FINANCIAL ADVISOR—James W Treat Cpa.
FINANCIAL ADVISOR—Ow Krohn And Associates LLP.
BOND COUNSEL—Bose McKinney And Evans LLP.
TRANSFER AGENT—Bokf NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/25	710	5.00	02/01/26	730	5.00
08/01/26	745	5.00	02/01/27	765	5.00
08/01/27	785	5.00	02/01/28	805	5.00
08/01/28	825	5.00	02/01/29	845	5.00
08/01/29	870	5.00	02/01/30	890	5.00
08/01/30	910	5.00	02/01/31	935	5.00
08/01/31	955	5.00	02/01/32	980	5.00
08/01/32	1,005	5.00	02/01/33	1,030	5.00
08/01/33	1,055	5.00	02/01/34	1,085	5.00
08/01/34	1,110	5.00	08/01/35	2,305	5.00
08/01/36	2,870	5.00	08/01/37	3,475	5.00
08/01/38	3,645	5.00	08/01/39	3,835	5.00
08/01/40	3,085	5.00	08/01/41	2,280	5.00
08/01/42	2,390	5.00	08/01/44	5,125	4.25
08/01/49	7,000	5.00	08/01/49	7,995	4.25
02/01/56	25,170	4.38			

CALLABLE—Bonds due 2034 - 2042, 2044, 2049, 2056 are callable in whole at anytime or in part at anytime:
2034 - 2042, 2044, 2049, 2056 Bonds:
02/01/2034... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1, Feb. 1 as follows (\$000 omitted):
2035 Bonds:
02/01/35 1,140 08/01/35 1,165
2036 Bonds:
02/01/36 1,195 08/01/36 1,675
2037 Bonds:

02/01/37....1,715 08/01/37....1,760
2038 Bonds:

02/01/38....1,800 08/01/38....1,845
2039 Bonds:

02/01/39....1,895 08/01/39....1,940
2040 Bonds:

02/01/40....1,990 08/01/40....1,095
2041 Bonds:

02/01/41....1,125 08/01/41....1,155
2042 Bonds:

02/01/42....1,180 08/01/42....1,210
2044 Bonds:

02/01/43....1,240 08/01/43....1,270 02/01/44....1,295
08/01/44....1,320
2049 Bonds:

02/01/45..... 700 08/01/45..... 700 02/01/46..... 700
08/01/46..... 700 02/01/47..... 700 08/01/47..... 700
02/01/48..... 700 08/01/48..... 700 02/01/49..... 700
08/01/49..... 700
2049 Bonds:

02/01/45..... 650 08/01/45..... 680 02/01/46..... 715
08/01/46..... 745 02/01/47..... 780 08/01/47..... 815
02/01/48..... 850 08/01/48..... 885 02/01/49..... 920
08/01/49..... 955
2056 Bonds:

02/01/50....1,695 08/01/50....1,730 02/01/51....1,770
08/01/51....1,810 02/01/52....1,850 08/01/52....1,890
02/01/53....1,930 08/01/53....1,970 02/01/54....2,015
08/01/54....2,060 02/01/55....2,105 08/01/55....2,150
02/01/56....2,195

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-Lease/rent.
BOND INSURANCE-Bonds due are insured as to principal and
interest by Assured Guaranty Municipal Corp (AGM) (2025 -
2042, 2044, 2049, 2056).
PURPOSE-Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT-The following maturities were
issued as original issue discount (maturity year and price or yield):
08/01/49....96.24 02/01/56....96.25
OFFERED-(\$86,210,000) On Apr. 4, 2024 thru Robert W Baird
And Co Inc.

New Bond Offering: Taxable Lease Rental Revenue, Event
Center Project, 2024-A (Taxable)
ISSUED-\$7,500,000.
DATED DATE-Apr. 17, 2024.
DUE-Aug. 1: 2025 - 2035; Feb. 1: 2026 - 2034, 2036.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-Bokf NA.
PAYING AGENT-Bokf NA.
REGISTRAR-Bokf NA.
FINANCIAL ADVISOR-Mary Greeley Medical Center.
BOND COUNSEL-Bose McKinney And Evans LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000
omitted):
Year Amt. % Year Amt. %
08/01/25..... 260 5.30 02/01/26..... 265 5.05
08/01/26..... 275 5.05 02/01/27..... 280 4.95
08/01/27..... 290 4.90 02/01/28..... 295 4.85
08/01/28..... 300 4.85 02/01/29..... 310 4.85
08/01/29..... 315 4.85 02/01/30..... 325 4.90
08/01/30..... 335 4.90 02/01/31..... 340 4.95
08/01/31..... 350 4.95 02/01/32..... 360 5.00
08/01/32..... 365 5.00 02/01/33..... 375 5.05
08/01/33..... 385 5.05 02/01/34..... 395 5.10
08/01/34..... 405 5.10 08/01/35..... 840 5.15
02/01/36..... 435 5.20
CALLABLE-Bonds due 2034 - 2036 are callable in whole at any-
time or in part at anytime:
2034 - 2036 Bonds:
02/01/2034.... 100

SINKING FUND-In part by lot in minimum mandatory amounts
each Aug. 1 as follows (\$000 omitted):
2035 Bonds:

02/01/35..... 415 08/01/35..... 425
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-Lease/rent.
BOND INSURANCE-Bonds due are insured as to principal and
interest by Assured Guaranty Municipal Corp (AGM) (2025 -
2036).
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$7,500,000) On Apr. 4, 2024 thru Robert W Baird
And Co Inc.

NOBLESVILLE REDEVELOPMENT AUTHORITY, IN
New Bond Offering: Lease Rental Revenue, Event Center
Public Improvement Projects, 2024-A
ISSUED-\$63,690,000.
DATED DATE-Apr. 17, 2024.
DUE-Aug. 1: 2028 - 2042; Feb. 1: 2029 - 2034, 2045.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-Bokf NA.
PAYING AGENT-Bokf NA.
REGISTRAR-Bokf NA.
FINANCIAL ADVISOR-Mary Greeley Medical Center.
BOND COUNSEL-Bose McKinney And Evans LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Aug. 1, 2024-according to maturity-\$000
omitted):
Year Amt. % Year Amt. %
08/01/28..... 335 5.00 02/01/29..... 345 5.00
08/01/29..... 1,300 5.00 02/01/30..... 1,330 5.00
08/01/30..... 3,465 5.00 02/01/31..... 3,555 5.00
08/01/31..... 4,980 5.00 02/01/32..... 5,100 5.00
08/01/32..... 5,535 5.00 02/01/33..... 5,675 5.00
08/01/33..... 4,765 5.00 02/01/34..... 4,880 5.00
08/01/34..... 1,180 5.00 08/01/35..... 2,780 5.00
08/01/36..... 3,295 5.00 08/01/37..... 2,565 5.00
08/01/38..... 2,050 5.00 08/01/39..... 2,030 5.00
08/01/40..... 1,530 5.00 08/01/41..... 1,425 5.00
08/01/42..... 1,500 5.00 02/01/45..... 4,070 4.30
CALLABLE-Bonds due 2034 - 2042, 2045 are callable in whole
at anytime or in part at anytime:
2034 - 2042, 2045 Bonds:
02/01/2034.... 100

SINKING FUND-In part by lot in minimum mandatory amounts
each Aug. 1, Feb. 1 as follows (\$000 omitted):
2035 Bonds:

02/01/35....1,205 08/01/35....1,575
2036 Bonds:

02/01/36....1,615 08/01/36....1,680
2037 Bonds:

02/01/37....1,720 08/01/37.... 845
2038 Bonds:

02/01/38.... 865 08/01/38....1,185
2039 Bonds:

02/01/39....1,215 08/01/39.... 815
2040 Bonds:

02/01/40.... 840 08/01/40.... 690
2041 Bonds:

02/01/41.... 705 08/01/41.... 720
2042 Bonds:

02/01/42.... 740 08/01/42.... 760
2045 Bonds:

02/01/43..... 780 08/01/43..... 795 02/01/44..... 815
08/01/44..... 830 02/01/45..... 850
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-Lease/rent.
BOND INSURANCE-Bonds due are insured as to principal and
interest by Assured Guaranty Municipal Corp (AGM) (2028 -
2042, 2045).

PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$63,690,000) On Apr. 4, 2024 thru Robert W Baird
And Co Inc.

PURDUE UNIVERSITY, IN
New Bond Offering: Purdue University Student Fee, 2024-
GG
ISSUED-\$72,530,000.
DATED DATE-Apr. 2, 2024.
DUE-July 1: 2024 - 2035.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
FINANCIAL ADVISOR-Blue Rose Capital Advisors LLC.
BOND COUNSEL-Ice Miller LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000
omitted):
Year Amt. % Year Amt. %
07/01/24..... 1,585 5.00 07/01/25..... 4,930 5.00
07/01/26..... 8,730 5.00 07/01/27..... 6,340 5.00
07/01/28..... 6,645 5.00 07/01/29..... 6,985 5.00
07/01/30..... 7,340 5.00 07/01/31..... 5,365 5.00
07/01/32..... 5,630 5.00 07/01/33..... 7,240 5.00
07/01/34..... 6,135 5.00 07/01/35..... 5,605 5.00
SECURITY-Revenue.
PURPOSE-Higher Education.
OFFERED-(\$72,530,000) On Mar. 27, 2024 thru Jefferies LLC.

**SOUTHWEST ALLEN COUNTY METROPOLITAN
SCHOOL DISTRICT, IN**
New Bond Offering: General Obligation, 2024-B (Taxable)
ISSUED-\$6,350,000.
DATED DATE-Apr. 25, 2024.
DUE-Jan. 15: 2026 - 2029; July 15: 2025 - 2028.
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-Barnes And Thornburg LLP.
TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&J 15 (July 15, 2025-according to maturity-\$000
omitted):
Year Amt. % Year Amt. %
07/15/25..... 625 4.98 01/15/26..... 860 4.83
07/15/26..... 765 4.81 01/15/27..... 780 4.75
07/15/27..... 800 4.75 01/15/28..... 820 4.76
07/15/28..... 840 4.76 01/15/29..... 860 4.81

SECURITY-Limited G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$6,350,000) On Mar. 27, 2024 thru Stifel Nicolaus
And Co Inc.

New Bond Offering: General Obligation, 2024-A (Taxable)
ISSUED-\$6,350,000.
DATED DATE-Apr. 25, 2024.
DUE-Jan. 15: 2026 - 2029; July 15: 2025 - 2028.
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-Barnes And Thornburg LLP.
TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&J 15 (July 15, 2025-according to maturity-\$000
omitted):
Year Amt. % Year Amt. %
07/15/25..... 625 4.98 01/15/26..... 860 4.83
07/15/26..... 765 4.81 01/15/27..... 780 4.75
07/15/27..... 800 4.75 01/15/28..... 820 4.76
07/15/28..... 840 4.76 01/15/29..... 860 4.81

SECURITY-Limited G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$6,350,000) On Mar. 27, 2024 thru Stifel Nicolaus
And Co Inc.

**SOUTHWEST ALLEN MULTI SCHOOL BUILDING COR-
PORATION, IN**
New Bond Offering: Ad Valorem Property Tax First Mort-
gage, 2024
ISSUED-\$6,225,000.
DATED DATE-Apr. 25, 2024.
DUE-Jan. 15: 2026 - 2031, 2036; July 15: 2025 - 2030, 2033.
DENOMINATION-Registered \$5,000.00 and multiples thereof.

TRUSTEE–The Bank of New York Trust Co NA.
 PAYING AGENT–The Bank of New York Trust Co NA.
 REGISTRAR–The Bank of New York Trust Co NA.
 BOND COUNSEL–Barnes And Thornburg LLP.
 TRANSFER AGENT–The Bank of New York Trust Co NA.
 DEPOSITORY–Depository Trust Company.
 INTEREST–I&J 15 (July 15, 2025–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/25	15	5.00	01/15/26	240	5.00
07/15/26	250	5.00	01/15/27	255	5.00
07/15/27	260	5.00	01/15/28	265	5.00
07/15/28	275	5.00	01/15/29	280	5.00
07/15/29	290	5.00	01/15/30	295	5.00
07/15/30	305	5.00	01/15/31	310	5.00
07/15/33	1,670	5.00	01/15/36	1,515	5.00

CALLABLE–Bonds due 2033, 2036 are callable in whole at any-time or in part at anytime:
 2033, 2036 Bonds:
 07/15/2031 ... 100
 SINKING FUND–In part by lot in minimum mandatory amounts each July 15, Jan. 15 as follows (\$000 omitted):
 2033 Bonds:
 07/15/31 320 01/15/32 325 07/15/32 335
 01/15/33 340 07/15/33 350
 2036 Bonds:
 01/15/34 360 07/15/34 370 01/15/35 380
 07/15/35 200 01/15/36 205
 SECURITY–Lease/rent.
 PURPOSE–Primary/Secondary Education.
 OFFERED–(\$6,225,000) On Mar. 27, 2024 thru Stifel Nicolaus And Co Inc.

WAYNE TOWNSHIP MARION COUNTY SCHOOL BUILDING CORPORATION, IN
New Bond Offering: Ad Valorem Property Tax First Mortgage Refunding, 2024
 ISSUED–\$33,880,000.
 DATED DATE–Apr. 23, 2024.
 DUE–Jan. 15: 2025 - 2034; July 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.
 BOND COUNSEL–Ice Miller LLP.
 ESCROW AGENT–US Bank Trust Co NA.
 TRANSFER AGENT–US Bank Trust Co NA.
 DEPOSITORY–Depository Trust Company.
 INTEREST–I&J 15 (July 15, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/24	2,630	5.00	01/15/25	2,235	5.00
07/15/25	2,150	5.00	01/15/26	2,205	5.00
07/15/26	2,040	5.00	01/15/27	2,090	5.00
07/15/27	2,145	5.00	01/15/28	2,190	5.00
07/15/28	2,255	5.00	01/15/29	2,310	5.00
07/15/29	2,370	5.00	01/15/30	2,425	5.00
07/15/30	780	5.00	01/15/31	800	5.00
07/15/31	815	5.00	01/15/32	835	5.00
07/15/32	865	5.00	01/15/33	890	5.00
07/15/33	915	5.00	01/15/34	935	5.00

SECURITY–Lease/rent.
 PURPOSE–Primary/Secondary Education.
 OFFERED–(\$33,880,000) On Apr. 2, 2024 thru Stifel Nicolaus And Co Inc.

IOWA
***** NORTH TAMA CNTY IOWA CMNTY SCH DIST, IA**
New Bond Offering: General Obligation School, 2024 (Bank Qualified)
 ISSUED–\$9,995,000.
 DATED DATE–June 6, 2024.
 DUE–June 1: 2025 - 2044.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 PAYING AGENT–Umb Bank NA.
 REGISTRAR–Umb Bank NA.
 FINANCIAL ADVISOR–Piper Sandler And Co.
 BOND COUNSEL–Ahlers And Cooney PC.
 TRANSFER AGENT–Umb Bank NA.
 DEPOSITORY–Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/25	625	5.00	06/01/26	325	5.00
06/01/27	340	5.00	06/01/28	355	5.00
06/01/29	375	5.00	06/01/30	395	5.00
06/01/31	415	4.00	06/01/32	430	4.00
06/01/33	450	4.00	06/01/34	465	4.00
06/01/35	485	4.00	06/01/36	505	4.00
06/01/37	525	4.00	06/01/38	545	4.00
06/01/39	565	4.00	06/01/40	590	4.00
06/01/41	615	4.00	06/01/42	635	4.00
06/01/43	665	4.13	06/01/44	690	4.13

CALLABLE–Bonds due 2031 - 2044 are callable in whole at any-time or in part at anytime:
 2031 - 2044 Bonds:
 06/01/2030 ... 100
 SECURITY–Unlimited Tax G.o..
 BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2044).
 PURPOSE–Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):
 06/01/41 99.51 06/01/42 98.61 06/01/43 99.67
 06/01/44 98.86
 OFFERED–(\$9,995,000) On Apr. 16, 2024 thru Td Securities Usa LLC.

BUFFALO, IA
New Bond Offering: General Obligation Corporate Purpose, 2024-A (Bank Qualified)
 ISSUED–\$2,905,000.
 DATED DATE–May 9, 2024.
 DUE–June 1: 2028, 2034, 2037, 2040, 2043.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 PAYING AGENT–Umb Bank NA.
 REGISTRAR–Umb Bank NA.
 BOND COUNSEL–Dorsey And Whitney LLP.
 DEPOSITORY–Depository Trust Company.
 INTEREST–J&D 1 (Dec. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/28	440	3.95	06/01/34	815	4.00
06/01/37	475	4.25	06/01/40	545	4.38
06/01/43	630	4.63			

CALLABLE–Bonds due 2034, 2037, 2040, 2043 are callable in whole at anytime or in part at anytime:
 2034, 2037, 2040, 2043 Bonds:
 06/01/2032 ... 100
 SINKING FUND–In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
 2028 Bonds:
 06/01/25 90 06/01/26 115 06/01/27 115
 06/01/28 120
 2034 Bonds:
 06/01/29 125 06/01/30 130 06/01/31 130
 06/01/32 140 06/01/33 140 06/01/34 150
 2037 Bonds:
 06/01/35 150 06/01/36 160 06/01/37 165
 2040 Bonds:
 06/01/38 170 06/01/39 185 06/01/40 190
 2043 Bonds:
 06/01/41 200 06/01/42 210 06/01/43 220
 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):
 06/01/34 99.59 06/01/37 99.01 06/01/40 98.02
 06/01/43 98.44
 OFFERED–(\$2,905,000) On Apr. 15, 2024 thru Northland Securities Inc.

CASCADE, IA
New Bond Offering: General Obligation Corporate Purpose, 2024 (Bank Qualified)
 ISSUED–\$1,325,000.
 DATED DATE–May 7, 2024.
 DUE–June 1: 2029, 2034, 2039.

DENOMINATION–Registered \$5,000.00 and multiples thereof.
 PAYING AGENT–Umb Bank NA.
 REGISTRAR–Umb Bank NA.
 BOND COUNSEL–Dorsey And Whitney LLP.
 DEPOSITORY–Depository Trust Company.
 INTEREST–J&D 1 (Dec. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/29	395	3.45	06/01/34	425	3.60
06/01/39	505	4.00			

CALLABLE–Bonds due 2034, 2039 are callable in whole at any-time or in part at anytime:
 2034, 2039 Bonds:
 06/01/2032 ... 100
 SINKING FUND–In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
 2029 Bonds:
 06/01/25 35 06/01/26 100 06/01/27 110
 06/01/28 75 06/01/29 75
 2034 Bonds:
 06/01/30 80 06/01/31 80 06/01/32 85
 06/01/33 90 06/01/34 90
 2039 Bonds:
 06/01/35 90 06/01/36 100 06/01/37 100
 06/01/38 105 06/01/39 110
 SECURITY–Unlimited Tax G.o..
 BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2029, 2034, 2039).
 PURPOSE–Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):
 06/01/39 98.88
 OFFERED–(\$1,325,000) On Apr. 8, 2024 thru Da Davidson And Co.

DAVENPORT, IA
New Bond Offering: General Obligation Corporate, 2024
 ISSUED–\$24,805,000.
 DATED DATE–May 8, 2024.
 DUE–June 1: 2025 - 2039.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 PAYING AGENT–Office of The Interim Chief Financial Officer.
 REGISTRAR–Office of The Interim Chief Financial Officer.
 FINANCIAL ADVISOR–Pfm Financial Advisors LLC.
 BOND COUNSEL–Dorsey And Whitney LLP.
 TRANSFER AGENT–Office of The Interim Chief Financial Officer.
 DEPOSITORY–Depository Trust Company.
 INTEREST–J&D 1 (Dec. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/25	1,725	8.00	06/01/26	1,960	8.00
06/01/27	1,315	5.00	06/01/28	1,380	5.00
06/01/29	1,450	5.00	06/01/30	1,350	5.00
06/01/31	1,415	5.00	06/01/32	1,485	5.00
06/01/33	1,565	5.00	06/01/34	1,640	5.00
06/01/35	1,725	5.00	06/01/36	1,810	5.00
06/01/37	1,895	5.00	06/01/38	1,995	5.00
06/01/39	2,095	4.00			

CALLABLE–Bonds due 2033 - 2039 are callable in whole at any-time or in part at anytime:
 2033 - 2039 Bonds:
 06/01/2032 ... 100
 SECURITY–Unlimited Tax G.o..
 PURPOSE–Gen Purpose/Pub Improvement.
 OFFERED–(\$24,805,000) On Apr. 10, 2024 thru Morgan Stanley And Co LLC.

DENISON, IA
New Bond Offering: General Obligation Corporate Purpose, 2024 (Bank Qualified)
 ISSUED–\$2,960,000.
 DATED DATE–Apr. 17, 2024.
 DUE–June 1: 2025 - 2034.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 PAYING AGENT–Bokf NA.
 REGISTRAR–Bokf NA.
 BOND COUNSEL–Dorsey And Whitney LLP.
 DEPOSITORY–Depository Trust Company.

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

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

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

2032 - 2034 Bonds: 06/01/2031 ... 100

SECURITY-Unlimited Tax G.o..

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

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$2,960,000) On Apr. 2, 2024 thru Da Davidson And Co.

DURANT COMMUNITY SCHOOL DISTRICT, IA

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

ISSUED-\$6,710,000.

DATED DATE-June 4, 2024.

DUE-June 1: 2025 - 2044.

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

REGISTRAR-Umb Bank NA.

FINANCIAL ADVISOR-Piper Sandler And Co.

BOND COUNSEL-Ahlers And Cooney PC.

TRANSFER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.

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

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

CALLABLE-Bonds due 2031 - 2044 are callable in whole at any time or in part at anytime:

2031 - 2044 Bonds: 06/01/2030 ... 100

SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2044).

PURPOSE-Primary/Secondary 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-(\$6,710,000) On Apr. 8, 2024 thru Td Securities.

HIAWATHA, IA

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

ISSUED-\$3,600,000.

DATED DATE-May 2, 2024.

DUE-June 1: 2025 - 2036.

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

REGISTRAR-Umb Bank NA.

FINANCIAL ADVISOR-Speer Financial Inc.

BOND COUNSEL-Ahlers And Cooney PC.

DEPOSITORY-Depository Trust Company.

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

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

CALLABLE-Bonds due 2033 - 2036 are callable in whole at any time or in part at anytime:

2033 - 2036 Bonds: 06/01/2032 ... 100

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

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

2036 Bonds: 06/01/33 ... 330 06/01/34 ... 345

06/01/35 ... 360 06/01/36 ... 375

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$3,600,000) On Apr. 3, 2024 thru Da Davidson And Co.

NORTH POLK COMMUNITY SCHOOL DISTRICT, IA

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

ISSUED-\$10,000,000.

DATED DATE-June 5, 2024.

DUE-June 1: 2025, 2031 - 2044.

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

PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA.

FINANCIAL ADVISOR-Piper Sandler And Co.

BOND COUNSEL-Ahlers And Cooney PC.

TRANSFER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.

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

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

CALLABLE-Bonds due 2034 - 2044 are callable in whole at any time or in part at anytime:

2034 - 2044 Bonds: 06/01/2033 ... 100

SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025, 2031 - 2044).

PURPOSE-Primary/Secondary 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-(\$10,000,000) On Apr. 22, 2024 thru Td Securities Usa LLC.

PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT, IA

New Bond Offering: School Infrastructure Sales Services and Use Tax Revenue, 2024

ISSUED-\$27,180,000.

DATED DATE-May 8, 2024.

DUE-July 1: 2025 - 2044.

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

PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA.

FINANCIAL ADVISOR-Piper Sandler And Co.

BOND COUNSEL-Ahlers And Cooney PC.

TRANSFER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 1 (Jan. 1, 2025-according to maturity-\$000 omitted):

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

CALLABLE-Bonds due 2032 - 2044 are callable in whole at any time or in part at anytime:

2032 - 2044 Bonds:

07/01/2031 ... 100

SECURITY-Sales/excise Tax.

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2044).

PURPOSE-Primary/Secondary 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., %

07/01/43 ... 96.74 07/01/44 ... 95.98

OFFERED-(\$27,180,000) On Apr. 9, 2024 thru Hilltop Securities Inc.

SHELDON COMMUNITY SCHOOL DISTRICT, IA

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

ISSUED-\$10,000,000.

DATED DATE-June 5, 2024.

DUE-June 1: 2025 - 2039.

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

PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA.

FINANCIAL ADVISOR-Piper Sandler And Co.

BOND COUNSEL-Ahlers And Cooney PC.

TRANSFER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.

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

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

CALLABLE-Bonds due 2030 - 2039 are callable in whole at any time or in part at anytime:

2030 - 2039 Bonds: 06/01/2029 ... 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education. OFFERED-(\$10,000,000) On Apr. 10, 2024 thru Bernadi Securities Inc.

STORM LAKE COMMUNITY SCHOOL DISTRICT, IA

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

ISSUED-\$1,910,000.

DATED DATE-May 2, 2024.

DUE-May 1: 2025 - 2028, 2032, 2034, 2036.

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

PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA.

FINANCIAL ADVISOR-Piper Sandler And Co.

BOND COUNSEL-Ahlers And Cooney PC.

DEPOSITORY-Depository Trust Company.

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

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

CALLABLE-Bonds due 2032, 2034, 2036 are callable in whole at any time or in part at anytime:

2032, 2034, 2036 Bonds: 05/01/2028 ... 100

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

2032 Bonds:

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

05/01/29 ... 100 05/01/30 ... 100 05/01/31 ... 100

05/01/32 ... 100

2034 Bonds:

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

05/01/33 ... 100 05/01/34 ... 100

2036 Bonds:

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

05/01/35 ... 100 05/01/36 ... 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education.

OFFERED--(\$1,910,000) On Apr. 3, 2024 thru Umb Bank NA.

WASHINGTON COUNTY, IA

New Bond Offering: General Obligation County Purpose 2024-A (Bank Qualified)
ISSUED--\$2,345,000.

DATED DATE--Apr. 30, 2024.
DUE--June 1: 2025 - 2028.
DENOMINATION--Registered \$5,000.00 and multiples thereof.
PAYING AGENT--Umb Bank NA.
REGISTRAR--Umb Bank NA.
BOND COUNSEL--Dorsey And Whitney LLP.
TRANSFER AGENT--Umb Bank NA.
DEPOSITORY--Depository Trust Company.
INTEREST--J&D 1 (Dec. 1, 2024--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/25	520	5.00	06/01/26	555	5.00
06/01/27	590	5.00	06/01/28	680	5.00

SECURITY--Unlimited Tax G.o..
BOND INSURANCE--Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2028).
PURPOSE--Gen Purpose/Pub Improvement.
OFFERED--(\$2,345,000) On Apr. 9, 2024 thru Northland Securities Inc.

WOODBINE COMMUNITY SCHOOL DISTRICT, IA

New Bond Offering: School Infrastructure Sales Services and Use Tax Revenue and Ref, 2024 (Bank Qualified)
ISSUED--\$5,450,000.

DATED DATE--May 1, 2024.
DUE--June 1: 2025 - 2039, 2042, 2045.
DENOMINATION--Registered \$5,000.00 and multiples thereof.
PAYING AGENT--Umb Bank NA.
REGISTRAR--Umb Bank NA.
BOND COUNSEL--Dorsey And Whitney LLP.
TRANSFER AGENT--Umb Bank NA.
DEPOSITORY--Depository Trust Company.
INTEREST--J&D 1 (Dec. 1, 2024--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/25	145	5.00	06/01/26	170	5.00
06/01/27	175	5.00	06/01/28	185	5.00
06/01/29	195	5.00	06/01/30	205	5.00
06/01/31	215	5.00	06/01/32	225	5.00
06/01/33	235	4.00	06/01/34	245	4.00
06/01/35	255	4.00	06/01/36	265	4.00
06/01/37	275	4.00	06/01/38	290	4.00
06/01/39	300	4.00	06/01/42	975	4.00
06/01/45	1,095	4.00			

CALLABLE--Bonds due 2033 - 2039, 2042, 2045 are callable in whole at anytime or in part at anytime:

2033 - 2039, 2042, 2045 Bonds:
06/01/2032 ... 100

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

2042 Bonds:
06/01/40 310 06/01/41 325 06/01/42 340

2045 Bonds:
06/01/43 350 06/01/44 365 06/01/45 380

SECURITY--Sales/excise Tax.
BOND INSURANCE--Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2039, 2042, 2045).

PURPOSE--Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield):

06/01/4299.36 06/01/4597.49
OFFERED--(\$5,450,000) On Apr. 4, 2024 thru Piper Sandler And Co.

KANSAS

ATCHISON COUNTY UNIFIED SCHOOL DISTRICT NO. 409 (Atchison), KS

New Bond Offering: General Obligation Refunding and Improvement, 2024
ISSUED--\$36,330,000.

DATED DATE--May 2, 2024.
DUE--Sept. 1: 2024 - 2046.
DENOMINATION--Registered \$5,000.00 and multiples thereof.

PAYING AGENT--Office of The State Treasurer.
REGISTRAR--Office of The State Treasurer.
BOND COUNSEL--Gilmore And Bell PC.
TRANSFER AGENT--Office of The State Treasurer.
DEPOSITORY--Depository Trust Company.
INTEREST--M&S 1 (Sept. 1, 2024--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/24	1,650	5.00	09/01/25	1,710	5.00
09/01/26	1,800	5.00	09/01/27	1,890	5.00
09/01/28	1,980	5.00	09/01/29	975	5.00
09/01/30	1,020	5.00	09/01/31	1,075	5.00
09/01/32	1,125	5.00	09/01/33	1,185	5.00
09/01/34	1,240	5.00	09/01/35	1,305	5.00
09/01/36	1,370	5.00	09/01/37	1,440	5.00
09/01/38	1,510	5.00	09/01/39	1,585	5.00
09/01/40	1,665	5.00	09/01/41	1,750	5.00
09/01/42	1,835	5.00	09/01/46	8,220	4.25

CALLABLE--Bonds due 2032 - 2046 are callable in whole at anytime or in part at anytime:

2032 - 2046 Bonds:
09/01/2031 ... 100

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

2046 Bonds:
09/01/43 ... 1,930 09/01/44 ... 2,010 09/01/45 ... 2,095

09/01/46 ... 2,185
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--Primary/Secondary Education.
OFFERED--(\$36,330,000) On Apr. 3, 2024 thru Piper Sandler And Co.

COLBY CITY KANSAS, KS

New Bond Offering: Hospital Loan Anticipation Revenue, Citizens Medical Center Inc Project, 2024
ISSUED--\$108,249,000.

DATED DATE--Apr. 9, 2024.
DUE--July 1: 2026.
DENOMINATION--Registered \$5,000.00 and multiples thereof.
TRUSTEE--Umb Bank NA.
PAYING AGENT--Umb Bank NA.
REGISTRAR--Umb Bank NA.
BOND COUNSEL--Gilmore And Bell PC.
DEPOSITORY--Depository Trust Company.

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

Year	Amt.	%
07/01/26	108,249	5.50

CALLABLE--Bonds due 2026 are callable in whole at anytime or in part at anytime:

2026 Bonds:
01/01/2026 ... 100

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

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

SECURITY--Lease/rent.
PURPOSE--Hospitals.

OFFERED--(\$108,249,000) On Apr. 3, 2024 thru Colliers Securities LLC.

LAWRENCE, KS

New Bond Offering: General Obligation Temporary Notes, 2024-I
ISSUED--\$38,440,000.

DATED DATE--Apr. 25, 2024.
DUE--May 1: 2025.
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--Baker Tilly Municipal Advisors LLC.
BOND COUNSEL--Gilmore And Bell PC.

TRANSFER AGENT--Office of The Treasurer of The State of Kansas.
DEPOSITORY--Depository Trust Company.

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

Year	Amt.	%
05/01/25	38,440	4.50

SECURITY--Double Barreled.
PURPOSE--Gen Purpose/Pub Improvement.
OFFERED--(\$38,440,000) On Apr. 2, 2024 thru Bofa Securities Inc.

New Bond Offering: General Obligation Improvement, 2024-A

ISSUED--\$13,485,000.
DATED DATE--Apr. 25, 2024.
DUE--Sept. 1: 2025 - 2044.

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--Baker Tilly Municipal Advisors LLC.
BOND COUNSEL--Gilmore And Bell PC.
TRANSFER AGENT--Office of The Treasurer of The State of Kansas.

DEPOSITORY--Depository Trust Company.
INTEREST--M&S 1 (Mar. 1, 2025--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/25	340	5.00	09/01/26	585	5.00
09/01/27	610	5.00	09/01/28	640	5.00
09/01/29	675	5.00	09/01/30	680	5.00
09/01/31	710	5.00	09/01/32	745	5.00
09/01/33	785	5.00	09/01/34	825	5.00
09/01/35	570	5.00	09/01/36	600	5.00
09/01/37	630	5.00	09/01/38	665	5.00
09/01/39	695	5.00	09/01/40	690	4.00
09/01/41	715	4.00	09/01/42	745	4.00
09/01/43	775	4.00	09/01/44	805	4.00

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

2034 - 2044 Bonds:
09/01/2033 ... 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):

09/01/4399.59 09/01/4498.62
OFFERED--(\$13,485,000) On Apr. 2, 2024 thru Keybank Capital Markets.

SHAWNEE COUNTY, KS

New Bond Offering: Single Family Mortgage Revenue, Mortgage Backed Securities Program, 2024-A
ISSUED--\$15,000,000.

DATED DATE--May 9, 2024.
DUE--Jan. 1: 2056; July 1: 2027 - 2039, 2044, 2049, 2055.
DENOMINATION--Registered \$5,000.00 and multiples thereof.
TRUSTEE--Umb Bank NA.
PAYING AGENT--Umb Bank NA.
REGISTRAR--Umb Bank NA.

BOND COUNSEL--Gilmore And Bell PC.
TRANSFER AGENT--Umb Bank NA.
DEPOSITORY--Depository Trust Company.

INTEREST--J&J 1 (Jan. 1, 2025--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/27	190	3.55	07/01/28	130	3.65
07/01/29	145	3.80	07/01/30	145	3.90
07/01/31	160	3.95	07/01/32	160	4.00
07/01/33	180	4.10	07/01/34	180	4.15
07/01/35	190	4.20	07/01/39	880	4.25
07/01/44	1,430	4.70	07/01/49	1,875	5.00
07/01/55	3,120	5.00	01/01/56	6,215	6.00

CALLABLE--Bonds due 2034 - 2039, 2044, 2049, 2055 - 2056 are callable in whole at anytime or in part at anytime:

2034 - 2039, 2044, 2049, 2055 Bonds:
07/01/2033 ... 100

2056 Bonds:
07/01/2033 102.697 01/01/2034 102.467 07/01/2034 102.235

01/01/2035 101.875 07/01/2035 101.624 01/01/2036 101.28

07/01/2036 100.939 01/01/2037 100.519 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 07/01/2055 ... 100
 01/01/2056 ... 100

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

2027 Bonds:
 07/01/26 60 01/01/27 65 07/01/27 65
 2028 Bonds:

01/01/28 65 07/01/28 65
 2029 Bonds:

01/01/29 75 07/01/29 70
 2030 Bonds:

01/01/30 75 07/01/30 70
 2031 Bonds:

01/01/31 80 07/01/31 80
 2032 Bonds:

01/01/32 80 07/01/32 80
 2033 Bonds:

01/01/33 90 07/01/33 90
 2034 Bonds:

01/01/34 90 07/01/34 90
 2035 Bonds:

01/01/35 95 07/01/35 95
 2039 Bonds:

01/01/36 105 07/01/36 105 01/01/37 105
 07/01/37 105 01/01/38 110 07/01/38 110
 01/01/39 120 07/01/39 120
 2044 Bonds:

01/01/40 130 07/01/40 130 01/01/41 135
 07/01/41 135 01/01/42 140 07/01/42 145
 01/01/43 150 07/01/43 150 01/01/44 160
 07/01/44 155
 2049 Bonds:

01/01/45 165 07/01/45 165 01/01/46 175
 07/01/46 180 01/01/47 190 07/01/47 185
 01/01/48 195 07/01/48 200 01/01/49 210
 07/01/49 210
 2055 Bonds:

01/01/50 220 07/01/50 225 01/01/51 230
 07/01/51 240 01/01/52 250 07/01/52 250
 01/01/53 265 07/01/53 270 01/01/54 280
 07/01/54 285 01/01/55 300 07/01/55 305
 2056 Bonds:

01/01/26 40 01/01/27 40 07/01/27 40
 01/01/28 45 07/01/28 45 01/01/29 45
 07/01/29 45 01/01/30 50 07/01/30 50
 01/01/31 50 07/01/31 50 01/01/32 55
 07/01/32 55 01/01/33 55 07/01/33 55
 01/01/34 60 07/01/34 60 01/01/35 65
 07/01/35 65 01/01/36 65 07/01/36 65
 01/01/37 70 07/01/37 70 01/01/38 75
 07/01/38 75 01/01/39 75 07/01/39 80
 01/01/40 80 07/01/40 80 01/01/41 85
 07/01/41 85 01/01/42 90 07/01/42 90
 01/01/43 95 07/01/43 95 01/01/44 100
 07/01/44 105 01/01/45 110 07/01/45 110
 01/01/46 115 07/01/46 115 01/01/47 120
 07/01/47 125 01/01/48 130 07/01/48 130
 01/01/49 135 07/01/49 140 01/01/50 145
 07/01/50 145 01/01/51 155 07/01/51 155
 01/01/52 160 07/01/52 165 01/01/53 170
 07/01/53 175 01/01/54 180 07/01/54 185
 01/01/55 190 07/01/55 195 01/01/56 515
 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—(\$15,000,000) On Apr. 11, 2024 thru Stifel Nicolaus And Co Inc.

WICHITA, KS

New Bond Offering: General Obligation Temporary Notes, 2024-316
 ISSUED—\$25,675,000.
 DATED DATE—Apr. 23, 2024.
 DUE—Oct. 15: 2024.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The Treasurer of The State of Kansas.
 REGISTRAR—Office of The Treasurer of The State of Kansas.
 FINANCIAL ADVISOR—Piper Sandler And Co.
 BOND COUNSEL—Gilmore And Bell PC.
 TRANSFER AGENT—Office of The Treasurer of The State of Kansas.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 15 (Oct. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
10/15/24	25,675	4.00

 SECURITY—Double Barreled.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$25,675,000) On Mar. 28, 2024 thru Td Securities Usa LLC.

KENTUCKY

ASHLAND INDEPENDENT SCHOOL DISTRICT FINANCE CORPORATION, KY

New Bond Offering: School Building Revenue, 2024
 ISSUED—\$2,090,000.
 DATED DATE—Apr. 25, 2024.
 DUE—Apr. 1: 2025 - 2044.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Rsa Advisors LLC.
 BOND COUNSEL—Steptoe And Johnson Pllc.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	75	4.00	04/01/26	75	4.00
04/01/27	75	4.00	04/01/28	80	4.00
04/01/29	80	4.00	04/01/30	85	4.00
04/01/31	90	4.00	04/01/32	95	4.00
04/01/33	95	4.00	04/01/34	100	4.00
04/01/36	215	4.00	04/01/38	225	4.00
04/01/40	245	4.00	04/01/42	265	4.00
04/01/44	290	4.00			

 CALLABLE—Bonds due 2033 - 2044 are callable in whole at any time or in part at anytime:
 2033 - 2044 Bonds:
 04/01/2032 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
 2036 Bonds:
 04/01/35 105 04/01/36 110
 2038 Bonds:
 04/01/37 110 04/01/38 115
 2040 Bonds:
 04/01/39 120 04/01/40 125
 2042 Bonds:
 04/01/41 130 04/01/42 135
 2044 Bonds:
 04/01/43 140 04/01/44 150
 SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Lease/rent.
 GUARANTOR—Guaranteed as to principal and interest by KY School Dist Enhancement Program
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 04/01/44 98.64

OFFERED—(\$2,090,000) On Apr. 4, 2024 thru Robert W Baird And Co Inc.

CASEY COUNTY SCHOOL DISTRICT FINANCE CORPORATION, KY

New Bond Offering: School Building Revenue, 2024 (Bank Qualified)
 ISSUED—\$2,720,000.
 DATED DATE—May 2, 2024.
 DUE—May 1: 2025 - 2033, 2035, 2037, 2039, 2041 - 2042, 2044.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Rsa Advisors LLC.
 BOND COUNSEL—Steptoe And Johnson Pllc.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/25	85	4.00	05/01/26	85	4.00
05/01/27	85	4.00	05/01/28	90	4.00
05/01/29	90	4.00	05/01/30	90	4.00
05/01/31	110	4.00	05/01/32	115	4.00
05/01/33	115	4.00	05/01/35	230	4.00
05/01/37	230	4.00	05/01/39	280	4.00
05/01/41	355	4.00	05/01/42	215	4.00
05/01/44	545	4.00			

 CALLABLE—Bonds due 2033, 2035, 2037, 2039, 2041 - 2042, 2044 are callable in whole at anytime or in part at anytime:
 2033, 2035, 2037, 2039, 2041 - 2042, 2044 Bonds:
 05/01/2032 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
 2035 Bonds:
 05/01/34 115 05/01/35 115
 2037 Bonds:
 05/01/36 115 05/01/37 115
 2039 Bonds:
 05/01/38 135 05/01/39 145
 2041 Bonds:
 05/01/40 150 05/01/41 205
 2044 Bonds:
 05/01/43 220 05/01/44 325
 SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Lease/rent.
 GUARANTOR—Guaranteed as to principal and interest by KY School Dist Enhancement Program
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 05/01/41 99.03 05/01/42 98.48 05/01/44 97.97
 OFFERED—(\$2,720,000) On Apr. 11, 2024 thru Baird.

KENTUCKY STATE PROPERTY AND BUILDINGS COMMISSION, KY

New Bond Offering: Revenue, Project No 130, 2024-A
 ISSUED—\$228,950,000.
 DATED DATE—May 1, 2024.
 DUE—Nov. 1: 2025 - 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.
 BOND COUNSEL—Kutak Rock.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/25	6,855	5.00	11/01/26	7,205	5.00
11/01/27	7,575	5.00	11/01/28	7,965	5.00
11/01/29	8,375	5.00	11/01/30	8,805	5.00
11/01/31	9,255	5.00	11/01/32	9,730	5.00
11/01/33	10,230	5.00	11/01/34	10,750	5.00
11/01/35	11,305	5.00	11/01/36	11,885	5.00
11/01/37	12,495	5.00	11/01/38	13,135	5.00
11/01/39	13,805	5.00	11/01/40	14,515	5.00

11/01/41.....15,180 4.00 11/01/42.....15,880 5.00
 11/01/43.....16,605 4.00 11/01/44.....17,400 5.25
 CALLABLE-Bonds due 2035 - 2044 are callable in whole at any-time or in part at anytime:
 2035 - 2044 Bonds:
 11/01/2034... 100
 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):
 11/01/41...98.51 11/01/43...96.97
 OFFERED-(\$228,950,000) On Apr. 10, 2024 thru Bofa Securities Inc.

New Bond Offering: Revenue Refunding, Project No 130, 2024-C
 ISSUED-\$42,670,000.
 DATED DATE-May 1, 2024.
 DUE-Nov. 1: 2024 - 2031.

DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Morgan Stanley And Co LLC.
 BOND COUNSEL-Kutak Rock LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/24.....	2,185	5.00	11/01/25.....	5,075	5.00
11/01/26.....	1,830	5.00	11/01/27.....	7,270	5.00
11/01/28.....	2,235	5.00	11/01/29.....	6,905	5.00
11/01/30.....	6,645	5.00	11/01/31.....	10,525	5.00

SECURITY-Lease/rent.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$42,670,000) On Apr. 10, 2024 thru Bofa Securities Inc.

New Bond Offering: Revenue Refunding, Project No 130, 2024-B
 ISSUED-\$412,965,000.
 DATED DATE-May 1, 2024.
 DUE-Nov. 1: 2024 - 2030.

DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 BOND COUNSEL-Kutak Rock LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/24.....	58,375	5.00	11/01/25.....	59,915	5.00
11/01/26.....	62,945	5.00	11/01/27.....	66,115	5.00
11/01/28.....	69,445	5.00	11/01/29.....	72,940	5.00
11/01/30.....	23,230	5.00			

SECURITY-Revenue.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$412,965,000) On Apr. 10, 2024 thru Bofa Securities Inc.

LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT, KY

New Bond Offering: Various Purpose General Obligation, 2024-A

ISSUED-\$34,820,000.
 DATED DATE-Apr. 24, 2024.
 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-Robert W Baird And Co Inc.
 BOND COUNSEL-Dinsmore And Shohl LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/24.....	2,325	5.00	12/01/25.....	2,630	5.00
12/01/26.....	2,765	5.00	12/01/27.....	2,910	5.00
12/01/28.....	3,055	5.00	12/01/29.....	2,625	5.00
12/01/30.....	2,765	5.00	12/01/31.....	2,905	5.00

12/01/32.....3,055 5.00 12/01/33.....3,210 5.00
 12/01/34.....525 5.00 12/01/35.....550 5.00
 12/01/36.....575 5.00 12/01/37.....605 5.00
 12/01/38.....640 5.00 12/01/39.....670 5.00
 12/01/40.....705 5.00 12/01/41.....735 4.00
 12/01/42.....770 4.00 12/01/43.....800 4.00
 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-Unlimited Tax G.o..
 PURPOSE-Land Preservation.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 12/01/41...97.89 12/01/42...97.81 12/01/43...97.73
 OFFERED-(\$34,820,000) On Apr. 3, 2024 thru JP Morgan Securities LLC.

MASON COUNTY SCHOOL DISTRICT FINANCE CORPORATION, KY

New Bond Offering: School Building Revenue, 2024-A

(Bank Qualified)
 ISSUED-\$6,320,000.
 DATED DATE-Apr. 23, 2024.
 DUE-Apr. 1: 2025 - 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Old National Bank.
 REGISTRAR-Old National Bank.
 FINANCIAL ADVISOR-Rsa Advisors LLC.
 BOND COUNSEL-Dinsmore And Shohl LLP.
 TRANSFER AGENT-Old National Bank.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25.....	115	4.00	04/01/26.....	105	4.00
04/01/27.....	110	4.00	04/01/28.....	110	4.00
04/01/29.....	120	4.00	04/01/30.....	120	4.00
04/01/31.....	125	4.00	04/01/32.....	130	4.00
04/01/33.....	140	4.00	04/01/34.....	140	4.00
04/01/35.....	145	4.00	04/01/36.....	155	4.00
04/01/37.....	160	4.00	04/01/38.....	165	4.00
04/01/39.....	395	4.00	04/01/41.....	835	4.00
04/01/42.....	440	4.00	04/01/43.....	1,375	4.00
04/01/44.....	1,435	4.00			

CALLABLE-Bonds due 2033 - 2044 are callable in whole at any-time or in part at anytime:
 2033 - 2044 Bonds:
 04/01/2032... 100

SINKING FUND-In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
 2041 Bonds:

04/01/40.....	405	04/01/41.....	430
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SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY-Lease/rent.
 GUARANTOR-Guaranteed as to principal and interest by KY School Dist Enhancement Program
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 04/01/42...99.36 04/01/43...98.95 04/01/44...97.98
 OFFERED-(\$6,320,000) On Apr. 2, 2024 thru Bernardi Securities.

MERCER COUNTY SCHOOL DISTRICT FINANCE CORPORATION, KY

New Bond Offering: School Building Revenue, 2024

ISSUED-\$33,950,000.
 DATED DATE-May 7, 2024.
 DUE-May 1: 2025 - 2045.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Rsa Advisors LLC.
 BOND COUNSEL-Steptoe And Johnson Pllc.
 DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
05/01/25.....	25	4.00	05/01/26.....	25	4.00
05/01/27.....	30	4.00	05/01/28.....	640	4.00
05/01/29.....	660	4.00	05/01/30.....	685	4.00
05/01/31.....	595	4.00	05/01/32.....	1,515	4.00
05/01/33.....	1,575	4.00	05/01/34.....	1,635	4.00
05/01/35.....	1,890	4.00	05/01/36.....	1,970	4.00
05/01/37.....	2,035	4.00	05/01/38.....	2,115	4.00
05/01/39.....	2,210	4.00	05/01/40.....	2,655	4.00
05/01/41.....	2,760	4.00	05/01/42.....	2,870	4.00
05/01/43.....	2,445	4.00	05/01/44.....	3,115	4.00
05/01/45.....	2,500	4.13			

CALLABLE-Bonds due 2033 - 2045 are callable in whole at any-time or in part at anytime:

2033 - 2045 Bonds:
 05/01/2032... 100

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

SECURITY-Lease/rent.
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2045).
 GUARANTOR-Guaranteed as to principal and interest by KY School Dist Enhancement Program
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 05/01/40...99.42 05/01/41...98.78 05/01/42...98.24
 05/01/43...97.66 05/01/44...97.18 05/01/45...98.41
 OFFERED-(\$33,950,000) On Apr. 16, 2024 thru Baird.

NORTHERN KENTUCKY UNIVERSITY, KY

New Bond Offering: General Receipts Refunding, 2024-A

ISSUED-\$24,890,000.
 DATED DATE-Apr. 25, 2024.
 DUE-Sept. 1: 2025 - 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-Robert W Baird And Co Inc.
 BOND COUNSEL-Dinsmore And Shohl LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/25.....	2,260	5.00	09/01/26.....	2,375	5.00
09/01/27.....	2,495	5.00	09/01/28.....	2,600	5.00
09/01/29.....	2,740	5.00	09/01/30.....	2,875	5.00
09/01/31.....	3,025	5.00	09/01/32.....	3,180	5.00
09/01/33.....	3,340	5.00			

SECURITY-Revenue.
 GUARANTOR-Guaranteed as to principal and interest by KY School Dist Enhancement Program
 PURPOSE-Higher Education.
 OFFERED-(\$24,890,000) On Apr. 4, 2024 thru Keybank Capital Markets Inc.

OWENSBORO INDEPENDENT SCHOOL DISTRICT FINANCE CORPORATION, KY

New Bond Offering: School Building Revenue, 2024

ISSUED-\$23,380,000.
 DATED DATE-Apr. 17, 2024.
 DUE-Apr. 1: 2025 - 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Rsa Advisors LLC.
 BOND COUNSEL-Steptoe And Johnson Pllc.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25.....	580	4.00	04/01/26.....	570	4.00
04/01/27.....	595	4.00	04/01/28.....	620	4.00
04/01/29.....	645	4.00	04/01/30.....	670	4.00
04/01/31.....	695	4.00	04/01/32.....	725	4.00

04/01/33 750 4.00 04/01/34 780 4.00
 04/01/35 815 4.00 04/01/36 845 4.00
 04/01/37 880 4.00 04/01/38 915 4.00
 04/01/39 1,435 4.00 04/01/40 1,485 4.00
 04/01/41 1,545 4.00 04/01/42 2,895 4.00
 04/01/43 2,910 4.00 04/01/44 3,025 4.00
 CALLABLE—Bonds due 2033 - 2044 are callable in whole at any time or in part at anytime:
 2033 - 2044 Bonds:
 04/01/2032 ... 100
 SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Lease/rent.
 GUARANTOR—Guaranteed as to principal and interest by KY School Dist Enhancement Program
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 04/01/4399.60 04/01/4499.18
 OFFERED—(\$23,380,000) On Mar. 27, 2024 thru Robert W Baird And Co Inc.

PINEVILLE INDEPENDENT SCHOOL DISTRICT FINANCIAL CORPORATION, KY

New Bond Offering: School Building Revenue, 2024 (Bank Qualified)
 ISSUED—\$3,240,000.
 DATED DATE—May 8, 2024.
 DUE—May 1: 2025 - 2044.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—First State Bank of The Southeast Inc.
 REGISTRAR—First State Bank of The Southeast Inc.
 FINANCIAL ADVISOR—Rsa Advisors LLC.
 BOND COUNSEL—Stepptoe And Johnson Pllc.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/25	10	4.00	05/01/26	10	4.00
05/01/27	10	4.00	05/01/28	10	4.00
05/01/29	10	4.00	05/01/30	10	4.00
05/01/31	175	4.00	05/01/32	185	4.00
05/01/33	190	4.00	05/01/34	195	4.00
05/01/35	205	4.00	05/01/36	210	4.00
05/01/38	450	4.00	05/01/40	480	4.00
05/01/42	520	4.00	05/01/44	570	4.00

CALLABLE—Bonds due 2033 - 2044 are callable in whole at any time or in part at anytime:
 2033 - 2044 Bonds:
 05/01/2032 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
 2038 Bonds:
 05/01/37 220 05/01/38 230
 2040 Bonds:
 05/01/39 235 05/01/40 245
 2042 Bonds:
 05/01/41 255 05/01/42 265
 2044 Bonds:

05/01/43 280 05/01/44 290
 SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Lease/rent.
 GUARANTOR—Guaranteed as to principal and interest by KY School Dist Enhancement Program
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 05/01/4298.73 05/01/4496.00
 OFFERED—(\$3,240,000) On Apr. 17, 2024 thru Stifel.

SCIENCE HILL INDEPENDENT SCHOOL DISTRICT FINANCIAL CORPORATION, KY

New Bond Offering: School Building Revenue, 2024 (Bank Qualified)
 ISSUED—\$5,530,000.
 DATED DATE—Apr. 24, 2024.

DUE—Apr. 1: 2025 - 2044.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Rsa Advisors LLC.
 BOND COUNSEL—Stepptoe And Johnson Pllc.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	10	4.00	04/01/26	10	4.00
04/01/27	10	4.00	04/01/28	215	4.00
04/01/29	225	4.00	04/01/30	235	4.00
04/01/31	245	4.00	04/01/32	260	4.00
04/01/33	265	4.00	04/01/34	280	4.00
04/01/35	290	4.00	04/01/36	305	4.00
04/01/37	310	4.00	04/01/38	330	4.00
04/01/39	340	4.00	04/01/40	355	4.00
04/01/41	435	4.00	04/01/42	450	4.00
04/01/43	470	4.00	04/01/44	490	4.00

 CALLABLE—Bonds due 2033 - 2044 are callable in whole at any time or in part at anytime:
 2033 - 2044 Bonds:
 04/01/2032 ... 100
 SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Lease/rent.
 GUARANTOR—Guaranteed as to principal and interest by KY School Dist Enhancement Program
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 04/01/4299.49 04/01/4399.08 04/01/4498.64
 OFFERED—(\$5,530,000) On Apr. 3, 2024 thru Baird.

LOUISIANA LAFAYETTE, LA

New Bond Offering: Public Improvement Sales Tax, 2024-B
 ISSUED—\$24,930,000.
 DATED DATE—May 2, 2024.
 DUE—May 1: 2025 - 2044, 2049.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Hancock Whitney Bank.
 REGISTRAR—Hancock Whitney Bank.
 FINANCIAL ADVISOR—Argent Advisors Inc.
 BOND COUNSEL—Foley And Judell LLP.
 TRANSFER AGENT—Hancock Whitney Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/25	530	5.00	05/01/26	555	5.00
05/01/27	585	5.00	05/01/28	610	5.00
05/01/29	645	5.00	05/01/30	675	4.75
05/01/31	705	4.50	05/01/32	740	4.25
05/01/33	770	5.00	05/01/34	810	5.00
05/01/35	850	5.00	05/01/36	890	5.00
05/01/37	935	5.00	05/01/38	980	5.00
05/01/39	1,030	5.00	05/01/40	1,085	5.00
05/01/41	1,135	5.00	05/01/42	1,195	5.00
05/01/43	1,255	5.00	05/01/44	1,315	5.00
05/01/49	7,635	5.00			

 CALLABLE—Bonds due 2035 - 2044, 2049 are callable in whole at anytime or in part at anytime:
 2035 - 2044, 2049 Bonds:
 05/01/2034 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
 2049 Bonds:
 05/01/45 ... 1,380 05/01/46 ... 1,450 05/01/47 ... 1,525
 05/01/48 ... 1,600 05/01/49 ... 1,680
 SECURITY—Sales/excise Tax.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$24,930,000) On Apr. 10, 2024 thru Stifel Nicolaus And Co Inc.

LOUISIANA HOUSING CORPORATION, LA

New Bond Offering: Multifamily Housing Revenue, Glen Oaks Apartments Project, 2024
 ISSUED—\$9,869,000.
 DATED DATE—Apr. 18, 2024.
 DUE—Nov. 1: 2026.
 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—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
11/01/26	9,869	5.00

 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2026 are callable in whole at anytime or in part at anytime:
 2026 Bonds:
 11/01/2025 ... 100
 SECURITY—Loan Agreement.
 PURPOSE—Multi-Family Housing.
 OFFERED—(\$9,869,000) On Apr. 11, 2024 thru Stifel Nicolaus And Co Inc.

STATE OF LOUISIANA, LA

New Bond Offering: General Obligation Refunding, 2024-B
 ISSUED—\$97,105,000.
 DATED DATE—May 7, 2024.
 DUE—Aug. 1: 2025 - 2027.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Public Resources Advisory Grp Inc.
 BOND COUNSEL—Breazeale Sachse And Wilson LLP.
 BOND COUNSEL—Auzenne And Associates LLC.
 ESCROW AGENT—US Bank Trust Co NA.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/25	66,645	5.00	08/01/26	12,470	5.00
08/01/27	17,990	5.00			

PAYING AGENT—Hancock Whitney Bank.
 REGISTRAR—Hancock Whitney Bank.
 FINANCIAL ADVISOR—Argent Advisors Inc.
 BOND COUNSEL—Foley And Judell LLP.
 TRANSFER AGENT—Hancock Whitney Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	515	5.00	03/01/26	540	5.00
03/01/27	570	5.00	03/01/28	600	5.00
03/01/29	630	5.00	03/01/30	660	5.00
03/01/31	695	5.00	03/01/32	730	5.00
03/01/33	770	5.00	03/01/34	805	5.00
03/01/35	850	5.00	03/01/36	890	5.00
03/01/37	940	5.00	03/01/38	985	5.00
03/01/39	1,035	5.00	03/01/40	1,090	5.00
03/01/41	1,145	5.00	03/01/42	1,205	5.00
03/01/43	1,265	5.00	03/01/44	1,330	5.00
03/01/49	7,750	5.00			

 CALLABLE—Bonds due 2035 - 2044, 2049 are callable in whole at anytime or in part at anytime:
 2035 - 2044, 2049 Bonds:
 03/01/2034 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):
 2049 Bonds:
 03/01/45 ... 1,400 03/01/46 ... 1,470 03/01/47 ... 1,545
 03/01/48 ... 1,625 03/01/49 ... 1,710
 SECURITY—Sales/excise Tax.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$25,000,000) On Apr. 10, 2024 thru Stifel Nicolaus And Co Inc.

03/01/45 ... 1,400 03/01/46 ... 1,470 03/01/47 ... 1,545
 03/01/48 ... 1,625 03/01/49 ... 1,710
 SECURITY—Sales/excise Tax.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$25,000,000) On Apr. 10, 2024 thru Stifel Nicolaus And Co Inc.

SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$97,105,000) On Apr. 9, 2024 thru Jefferies LLC.

New Bond Offering: General Obligation, 2024-A
ISSUED-\$293,820,000.
DATED DATE-Apr. 24, 2024.
DUE-May 1: 2025 - 2044.
DENOMINATION-Registered \$5,000.00 and multiples thereof.

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 05/01/25 to 05/01/43 with corresponding amounts and percentages.

CALLABLE-Bonds due 2035 - 2044 are callable in whole at anytime or in part at anytime:
2035 - 2044 Bonds:
05/01/2034... 100
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.

MAINE
MAINE STATE HOUSING AUTHORITY, ME

New Bond Offering: Mortgage Purchase, 2023 B-2
ISSUED-\$35,000,000.
DATED DATE-Feb. 22, 2023.
DUE-Nov. 15: 2024 - 2033, 2038, 2043, 2048, 2054.

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 11/15/24 to 11/15/48 with corresponding amounts and percentages.

CALLABLE-Bonds due 2033, 2038, 2043, 2048, 2054 are callable in whole at anytime or in part at anytime:
2033, 2038, 2043, 2048, 2054 Bonds:
05/15/2033... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 15 as follows (\$000 omitted):
2038 Bonds:

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 11/15/39 to 11/15/48 with corresponding amounts and percentages.

11/15/49...1,620 11/15/50...1,700 11/15/51...1,775
11/15/52...1,865 11/15/53...1,955 11/15/54...2,050
SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

REGIONAL SCHOOL UNIT NO 14 MAINE, ME

New Bond Offering: General Obligation Bond Anticipation Notes, 2024
ISSUED-\$82,200,000.
DATED DATE-Apr. 30, 2024.
DUE-May 15: 2025.
DENOMINATION-Registered \$10,000.00 and multiples thereof.

MARYLAND
ANNE ARUNDEL COUNTY, MD

New Bond Offering: General Obligation Consolidated General Improvements, 2024
ISSUED-\$164,230,000.
DATED DATE-Apr. 16, 2024.
DUE-Oct. 1: 2024 - 2050, 2053.

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 10/01/24 to 10/01/53 with corresponding amounts and percentages.

10/01/51...5,470 10/01/52...5,470 10/01/53...5,470
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):
10/01/53...95.98
OFFERED-(\$164,230,000) On Apr. 2, 2024 thru Bofa Securities Inc.

New Bond Offering: General Obligation Consolidated Water and Sewer Refunding, 2024
ISSUED-\$46,955,000.

DATED DATE-Apr. 16, 2024.
DUE-Apr. 1: 2025 - 2044.
DENOMINATION-Registered \$5,000.00 and multiples thereof.

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 04/01/25 to 04/01/44 with corresponding amounts and percentages.

New Bond Offering: General Obligation Consolidated General Improvements, 2024
ISSUED-\$45,875,000.

DATED DATE-Apr. 16, 2024.
DUE-Apr. 1: 2025 - 2034.
DENOMINATION-Registered \$5,000.00 and multiples thereof.

Table with columns: Year, Amt., % Year, Amt., %. Rows include dates from 04/01/25 to 04/01/34 with corresponding amounts and percentages.

New Bond Offering: General Obligation Consolidated Water and Sewer, 2024
ISSUED-\$76,820,000.

DATED DATE-Apr. 16, 2024.
DUE-Oct. 1: 2024 - 2053.
DENOMINATION-Registered \$5,000.00 and multiples thereof.

10/01/51...5,470 10/01/52...5,470 10/01/53...5,470
SECURITY-Limited G.o..
PURPOSE-Gen Purpose/Pub Improvement.

Year	Amt.	%	Year	Amt.	%
10/01/24	2,565	5.00	10/01/25	2,565	5.00
10/01/26	2,565	5.00	10/01/27	2,565	5.00
10/01/28	2,560	5.00	10/01/29	2,560	5.00
10/01/30	2,560	5.00	10/01/31	2,560	5.00
10/01/32	2,560	5.00	10/01/33	2,560	5.00
10/01/34	2,560	5.00	10/01/35	2,560	5.00
10/01/36	2,560	5.00	10/01/37	2,560	5.00
10/01/38	2,560	5.00	10/01/39	2,560	5.00
10/01/40	2,560	5.00	10/01/41	2,560	5.00
10/01/42	2,560	5.00	10/01/43	2,560	5.00
10/01/44	2,560	5.00	10/01/45	2,560	5.00
10/01/46	2,560	5.00	10/01/47	2,560	5.00
10/01/48	2,560	5.00	10/01/49	2,560	5.00
10/01/50	2,560	5.00	10/01/53	7,680	4.00

CALLABLE—Bonds due 2034 - 2053 are callable in whole at any time or in part at anytime:
2034 - 2053 Bonds:
04/01/2034 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):
2053 Bonds:

10/01/51 ... 2,560 10/01/52 ... 2,560 10/01/53 ... 2,560
SECURITY—Limited G.o..
PURPOSE—Water and Sewer.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
10/01/5395.98
OFFERED—(\$76,820,000) On Apr. 2, 2024 thru Bofa Securities Inc.

MASSACHUSETTS BURLINGTON, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024
ISSUED—\$8,918,847.
DATED DATE—Apr. 25, 2024.
DUE—Apr. 24: 2025.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 24 (Apr. 24, 2025—according to maturity—\$000 omitted):
Year Amt. %
04/24/25 ... 8,919 4.75
SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$8,918,847) On Apr. 10, 2024 thru Td Securities Usa LLC.

DEDHAM, MA

New Bond Offering: General Obligation Municipal Purpose Loan, 2024 (Bank Qualified)
ISSUED—\$4,070,000.
DATED DATE—Apr. 17, 2024.
DUE—Apr. 15: 2025 - 2039.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 15 (Oct. 15, 2024—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
04/15/25 ... 525 5.00 04/15/26 ... 520 5.00
04/15/27 ... 520 5.00 04/15/28 ... 495 5.00
04/15/29 ... 490 5.00 04/15/30 ... 185 5.00
04/15/31 ... 185 5.00 04/15/32 ... 175 5.00
04/15/33 ... 175 4.00 04/15/34 ... 175 4.00
04/15/35 ... 125 4.00 04/15/36 ... 125 4.00
04/15/37 ... 125 4.00 04/15/38 ... 125 4.00
04/15/39 ... 125 4.00
CALLABLE—Bonds due 2033 - 2039 are callable in whole at any time or in part at anytime:
2033 - 2039 Bonds:
04/15/2032 ... 100
SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$4,070,000) On Apr. 3, 2024 thru Piper Sandler.

DUXBURY (TOWN), MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024
ISSUED—\$13,565,000.
DATED DATE—May 1, 2024.
DUE—May 1: 2025.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (May 1, 2025—according to maturity—\$000 omitted):
Year Amt. %
05/01/25 ... 13,565 4.50
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$13,565,000) On Apr. 17, 2024 thru Td Securities Usa LLC.

EMERGENCY COMMUNICATIONS DISTRICT WESTERN MASSACHUSETTS, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024
ISSUED—\$15,513,350.
DATED DATE—Apr. 25, 2024.
DUE—Apr. 25: 2025.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 25 (Apr. 25, 2025—according to maturity—\$000 omitted):
Year Amt. %
04/25/25 ... 15,513 4.25
SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$15,513,350) On Apr. 3, 2024 thru Piper Sandler And Co.

FALMOUTH, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024
ISSUED—\$3,972,250.
DATED DATE—Apr. 5, 2024.
DUE—Apr. 4: 2025.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 4 (Apr. 4, 2025—according to maturity—\$000 omitted):
Year Amt. %
04/04/25 ... 3,972 4.00
SECURITY—Unlimited Tax G.o..
PURPOSE—Water and Sewer.
OFFERED—(\$3,972,250) On Mar. 27, 2024 thru Fidelity Capital Markets.

HOLYOKE, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024
ISSUED—\$9,304,310.
DATED DATE—Apr. 12, 2024.
DUE—Sept. 27: 2024.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 27 (Sept. 27, 2024—according to maturity—\$000 omitted):
Year Amt. %
09/27/24 ... 9,304 4.75
SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$9,304,310) On Apr. 2, 2024 thru BNY Mellon Capital Markets LLC.

LENOX, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024 (Bank Qualified)
ISSUED—\$7,250,000.
DATED DATE—Apr. 25, 2024.
DUE—Apr. 25: 2025.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 25 (Apr. 25, 2025—according to maturity—\$000 omitted):
Year Amt. %
04/25/25 ... 7,250 4.75
SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$7,250,000) On Apr. 10, 2024 thru Td Securities Usa LLC.

LYNNFIELD CENTER WATER DISTRICT, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024 (Bank Qualified)
ISSUED—\$1,500,000.
DATED DATE—Apr. 30, 2024.
DUE—Oct. 30: 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—A&O 30 (Oct. 30, 2024—according to maturity—\$000 omitted):
Year Amt. %
10/30/24 ... 1,500 4.75
SECURITY—Unlimited Tax G.o..
PURPOSE—Water and Sewer.
OFFERED—(\$1,500,000) On Apr. 11, 2024 thru Oppenheimer And Co.

MASSACHUSETTS DEVELOPMENT FINANCE AGENCY REVENUE, MA

New Bond Offering: Revenue, Harvard University Issue, 2024-B
ISSUED—\$734,995,000.
DATED DATE—Apr. 24, 2024.
DUE—Feb. 15: 2030 - 2031, 2033 - 2034, 2036.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Bank of New York Mellon Trust Co NA.
PAYING AGENT—Bank of New York Mellon Trust Co NA.
REGISTRAR—Bank of New York Mellon Trust Co NA.
BOND COUNSEL—Hinckley Allen And Snyder LLP.
TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
02/15/30 ... 30,075 5.00 02/15/31 ... 56,120 5.00
02/15/33 ... 205,705 5.00 02/15/34 ... 300,470 5.00
02/15/36 ... 142,625 4.00
SECURITY—Revenue.
PURPOSE—Higher Education.
OFFERED—(\$734,995,000) On Apr. 9, 2024 thru Goldman Sachs And Co LLC.

MASSACHUSETTS HEALTH & EDUCATIONAL FACILITIES AUTHORITY, MA

New Bond Offering: Revenue, Amherst College Issue, 2005-I
ISSUED—\$11,575,000.
DATED DATE—June 30, 2025.
DUE—Nov. 1: 2024 - 2028.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank Trust Co NA.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Hinckley Allen And Snyder LLP.
REMARKETING AGENT—Goldman Sachs And Co LLC.

TENDER AGENT-US Bank Trust Co NA.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/24	2,095	5.00	11/01/25	2,155	5.00
11/01/26	2,295	5.00	11/01/27	2,440	5.00
11/01/28	2,590	5.00			

SECURITY-Revenue.
 PURPOSE-Higher Education.
 OFFERED-(\$11,575,000) On Apr. 10, 2024 thru Goldman Sachs And Co LLC.

New Bond Offering: Revenue, Amherst College Issue, 2005 J-2
 ISSUED-\$16,880,000.
 DATED DATE-June 30, 2005.
 DUE-Nov. 1: 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-Hinckley Allen And Snyder LLP.
 REMARKETING AGENT-Goldman Sachs And Co LLC.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
11/01/33	16,880	5.00

SECURITY-Revenue.
 PURPOSE-Higher Education.
 OFFERED-(\$16,880,000) On Apr. 10, 2024 thru Goldman Sachs And Co LLC.

New Bond Offering: Revenue, Amherst College, 2005 J-1
 ISSUED-\$24,990,000.
 DATED DATE-June 30, 2005.
 DUE-Nov. 1: 2034 - 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-Pfm Financial Advisors LLC.
 BOND COUNSEL-Hinckley Allen And Snyder LLP.
 REMARKETING AGENT-Goldman Sachs And Co LLC.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/34	12,185	5.00	11/01/35	12,805	5.00

SECURITY-Revenue.
 PURPOSE-Higher Education.
 OFFERED-(\$24,990,000) On Apr. 10, 2024 thru Goldman Sachs And Co LLC.

MAYNARD, MA
New Bond Offering: General Obligation Municipal Purpose Loan, 2024
 ISSUED-\$22,520,000.
 DATED DATE-Apr. 25, 2024.
 DUE-Apr. 15: 2025 - 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Hilltop Securities Inc.
 BOND COUNSEL-Locke Lord LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 15 (Oct. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/15/25	395	5.00	04/15/26	390	5.00
04/15/27	410	5.00	04/15/28	430	5.00
04/15/29	450	5.00	04/15/30	470	5.00
04/15/31	500	5.00	04/15/32	520	5.00
04/15/33	545	5.00	04/15/34	570	5.00
04/15/35	605	4.00	04/15/36	625	4.00
04/15/37	650	4.00	04/15/38	675	4.00
04/15/39	710	4.00	04/15/40	735	4.00
04/15/41	760	4.00	04/15/44	2,480	4.00
04/15/45	895	4.00	04/15/46	930	4.00
04/15/47	970	4.00	04/15/50	3,130	4.00
04/15/54	4,675	4.00			

CALLABLE-Bonds due 2034 - 2054 are callable in whole at any time or in part at anytime:
 2034 - 2054 Bonds:
 04/15/2033 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Apr. 15 as follows (\$000 omitted):
 2044 Bonds:
 04/15/42 790 04/15/43 830 04/15/44 860
 2050 Bonds:
 04/15/48 1,000 04/15/49 1,045 04/15/50 1,085
 2054 Bonds:
 04/15/51 1,125 04/15/52 1,175 04/15/53 1,165
 04/15/54 1,210
 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):
 04/15/45 99.30 04/15/46 98.56 04/15/47 97.79
 04/15/50 96.85 04/15/54 95.78
 OFFERED-(\$22,520,000) On Apr. 11, 2024 thru Janney Montgomery Scott LLC.

NORFOLK, MA
New Bond Offering: General Obligation Municipal Purpose Loan, 2024
 ISSUED-\$24,675,000.
 DATED DATE-Apr. 10, 2024.
 DUE-Apr. 1: 2025 - 2046, 2048, 2050, 2052, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Unibank Fiscal Advisory Services Inc.
 BOND COUNSEL-Locke Lord LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	935	5.00	04/01/26	935	5.00
04/01/27	935	5.00	04/01/28	935	5.00
04/01/29	935	5.00	04/01/30	930	5.00
04/01/31	930	5.00	04/01/32	930	5.00
04/01/33	930	4.00	04/01/34	930	4.00
04/01/35	805	4.00	04/01/36	805	4.00
04/01/37	805	4.00	04/01/38	805	4.00
04/01/39	800	4.00	04/01/40	800	4.00
04/01/41	795	4.00	04/01/42	795	4.00
04/01/43	795	4.00	04/01/44	795	4.00
04/01/45	795	4.00	04/01/46	795	4.00
04/01/48	1,590	4.00	04/01/50	1,590	4.00
04/01/52	1,590	4.00	04/01/54	990	4.00

CALLABLE-Bonds due 2033 - 2046, 2048, 2050, 2052, 2054 are callable in whole at anytime or in part at anytime:
 2033 - 2046, 2048, 2050, 2052, 2054 Bonds:
 04/01/2032 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
 2048 Bonds:
 04/01/47 795 04/01/48 795
 2050 Bonds:
 04/01/49 795 04/01/50 795
 2052 Bonds:
 04/01/51 795 04/01/52 795
 2054 Bonds:
 04/01/53 795 04/01/54 195
 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):
 04/01/50 99.52 04/01/52 99.17 04/01/54 98.62
 OFFERED-(\$24,675,000) On Mar. 27, 2024 thru Fidelity Capital Markets.

SPRINGFIELD, MA
New Bond Offering: General Obligation Bond Anticipation Notes, 2024
 ISSUED-\$3,812,137.
 DATED DATE-May 2, 2024.

DUE-May 2: 2025.
 DENOMINATION-Registered \$1,000.00 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-M&N 2 (May 2, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
05/02/25	3,812	4.50

SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$3,812,137) On Apr. 18, 2024 thru BNY Mellon Capital Markets LLC.

STOUGHTON, MA
New Bond Offering: General Obligation Bond Anticipation Notes, 2024
 ISSUED-\$400,000.
 DATED DATE-Apr. 12, 2024.
 DUE-Nov. 21: 2024.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Hilltop Securities Inc.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 21 (Nov. 21, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
11/21/24	400	4.88

SECURITY-Limited G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$400,000) On Mar. 27, 2024 thru Oppenheimer And Co Inc.

WESTFORD, MA
New Bond Offering: General Obligation Bond Anticipation Notes, 2024
 ISSUED-\$19,617,900.
 DATED DATE-May 1, 2024.
 DUE-May 1: 2025.
 DENOMINATION-Registered \$1,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Unibank Fiscal Advisory Services Inc.
 BOND COUNSEL-Locke Lord LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (May 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
05/01/25	19,618	4.75

SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$19,617,900) On Apr. 16, 2024 thru Bofa Securities.

WESTWOOD, MA
New Bond Offering: General Obligation Bond Anticipation Notes, 2024 (Bank Qualified)
 ISSUED-\$6,125,000.
 DATED DATE-May 2, 2024.
 DUE-May 2: 2025.
 DENOMINATION-Registered \$1,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co.
 FINANCIAL ADVISOR-Hilltop Securities Inc.
 BOND COUNSEL-Locke Lord LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 2 (May 2, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
05/02/25	6,125	4.50

SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$6,125,000) On Apr. 3, 2024 thru Td Securities Usa LLC.

WILBRAHAM, MA
New Bond Offering: General Obligation Bond Anticipation Notes, 2024 (Bank Qualified)
 ISSUED-\$7,200,000.
 DATED DATE-Apr. 10, 2024.
 DUE-Mar. 12: 2025.
 DENOMINATION-Registered \$1,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.

FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.
 BOND COUNSEL—Locke Lord LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 12 (Mar. 12, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
03/12/25	7,200	4.25

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$7,200,000) On Mar. 27, 2024 thru BNY Mellon Capital Markets LLC.

YARMOOUTH, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2024 (Bank Qualified)
 ISSUED—\$8,000,000.
 DATED DATE—Apr. 30, 2024.
 DUE—Apr. 17: 2025.
 DENOMINATION—Registered \$1,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.
 BOND COUNSEL—Locke Lord Bissel And Liddell.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 17 (Apr. 17, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
04/17/25	8,000	4.25

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$8,000,000) On Apr. 16, 2024 thru Jefferies.

MICHIGAN

BAY COUNTY, MI

New Bond Offering: Michigan Transportation Fund, 2024
 ISSUED—\$6,035,000.
 DATED DATE—Apr. 24, 2024.
 DUE—May 1: 2025 - 2034.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.
 BOND COUNSEL—Dickinson Wright PLC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/25	475	5.00	05/01/26	500	5.00
05/01/27	530	5.00	05/01/28	560	5.00
05/01/29	580	5.00	05/01/30	610	5.00
05/01/31	645	5.00	05/01/32	675	5.00
05/01/33	710	5.00	05/01/34	750	5.00

SECURITY—Double Barreled.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$6,035,000) On Apr. 9, 2024 thru BNY Mellon Capital Markets LLC.

BENZONIA TOWNSHIP MICHIGAN, MI

New Bond Offering: Limited Tax Genral Obligation Capital Improvement, 2024 (Bank Qualified)
 ISSUED—\$2,000,000.
 DATED DATE—May 1, 2024.
 DUE—May 1: 2026 - 2033, 2035, 2038, 2041, 2044.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Huntington National Bank.
 REGISTRAR—Huntington National Bank.
 FINANCIAL ADVISOR—Mfci LLC.
 BOND COUNSEL—Clark Hill PLC.
 TRANSFER AGENT—Huntington National Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (May 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	45	5.00	05/01/27	50	5.00
05/01/28	55	5.00	05/01/29	60	5.00
05/01/30	70	5.00	05/01/31	75	5.00
05/01/32	80	5.00	05/01/33	95	5.00
05/01/35	210	5.00	05/01/38	360	5.00
05/01/41	415	5.00	05/01/44	485	5.00

CALLABLE—Bonds due 2035, 2038, 2041, 2044 are callable in whole at anytime or in part at anytime:
 2035, 2038, 2041, 2044 Bonds:
 05/01/2034 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
 2035 Bonds:
 05/01/34 100 05/01/35 110
 2038 Bonds:
 05/01/36 115 05/01/37 120 05/01/38 125
 2041 Bonds:
 05/01/39 130 05/01/40 140 05/01/41 145
 2044 Bonds:
 05/01/42 155 05/01/43 160 05/01/44 170

SECURITY—Limited G.o..
 PURPOSE—Fire Station/Equipment.
 OFFERED—(\$2,000,000) On Apr. 10, 2024 thru Northland Securities Inc.

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

ISSUED—\$3,210,000.
 DATED DATE—May 1, 2024.
 DUE—May 1: 2026 - 2033, 2035, 2037, 2039, 2041, 2044.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Huntington National Bank.
 REGISTRAR—Huntington National Bank.
 FINANCIAL ADVISOR—Mfci LLC.
 BOND COUNSEL—Clark Hill PLC.
 TRANSFER AGENT—Huntington National Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (May 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	65	5.00	05/01/27	75	5.00
05/01/28	85	5.00	05/01/29	95	5.00
05/01/30	105	5.00	05/01/31	115	5.00
05/01/32	125	5.00	05/01/33	135	5.00
05/01/35	305	5.00	05/01/37	355	5.00
05/01/39	415	5.00	05/01/41	480	5.00
05/01/44	855	5.00			

CALLABLE—Bonds due 2035, 2037, 2039, 2041, 2044 are callable in whole at anytime or in part at anytime:
 2035, 2037, 2039, 2041, 2044 Bonds:
 05/01/2034 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
 2035 Bonds:

05/01/34	145	05/01/35	160
2037 Bonds:			
05/01/36	170	05/01/37	185
2039 Bonds:			
05/01/38	200	05/01/39	215
2041 Bonds:			
05/01/40	230	05/01/41	250
2044 Bonds:			

05/01/42 265 05/01/43 285 05/01/44 305
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$3,210,000) On Apr. 10, 2024 thru Northland Securities Inc.

FRANKFORT-ELBERTA SCHOOLS, MI

New Bond Offering: School Building and Site, 2024-II (Bank Qualified)
 ISSUED—\$6,380,000.
 DATED DATE—May 2, 2024.
 DUE—May 1: 2025 - 2042.
 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 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	45	5.00	05/01/27	50	5.00
05/01/28	55	5.00	05/01/29	60	5.00
05/01/30	70	5.00	05/01/31	75	5.00
05/01/32	80	5.00	05/01/33	95	5.00
05/01/35	210	5.00	05/01/38	360	5.00
05/01/41	415	5.00	05/01/44	485	5.00

Year	Amt.	%	Year	Amt.	%
05/01/25	155	4.00	05/01/26	175	4.00
05/01/27	205	4.00	05/01/28	220	4.00
05/01/29	230	4.00	05/01/30	245	4.00
05/01/31	255	4.00	05/01/32	265	4.00
05/01/33	290	4.00	05/01/34	300	4.00
05/01/35	315	4.00	05/01/36	330	4.00
05/01/37	345	4.00	05/01/38	365	4.00
05/01/39	380	4.00	05/01/40	415	4.00
05/01/41	925	4.00	05/01/42	965	4.00

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

2035 - 2042 Bonds:
 05/01/2034 ... 100
 SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2042).
 GUARANTOR—Guaranteed as to principal and interest by MI School Bond Loan Fund
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$6,380,000) On Apr. 9, 2024 thru Td Securities Usa LLC.

GROSSE POINTE, MI

New Bond Offering: Capital Improvement, 2024 (Bank Qualified)
 ISSUED—\$2,170,000.
 DATED DATE—Apr. 25, 2024.
 DUE—Oct. 1: 2024 - 2043.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Huntington National Bank.
 REGISTRAR—Huntington National Bank.
 FINANCIAL ADVISOR—Bendzinski And Co Municipal Finance Advisors.
 BOND COUNSEL—Miller Canfield Paddock And Stone PLC.
 TRANSFER AGENT—Huntington National Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/24	80	5.00	10/01/25	75	5.00
10/01/26	80	5.00	10/01/27	85	5.00
10/01/28	85	5.00	10/01/29	90	5.00
10/01/30	95	5.00	10/01/31	95	5.00
10/01/32	100	5.00	10/01/33	105	5.00
10/01/34	110	4.00	10/01/35	110	4.00
10/01/36	115	4.00	10/01/37	120	4.00
10/01/38	125	4.00	10/01/39	130	4.00
10/01/40	135	4.00	10/01/41	140	4.00
10/01/42	145	4.00	10/01/43	150	4.00

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

2034 - 2043 Bonds:
 10/01/2033 ... 100
 SECURITY—Limited G.o..
 PURPOSE—Water and Sewer.
 OFFERED—(\$2,170,000) On Apr. 3, 2024 thru Td Securities Usa LLC.

KEARSLEY COMMUNITY SCHOOL DISTRICT, MI

New Bond Offering: School Building and Site, 2024-II (Bank Qualified)
 ISSUED—\$4,340,000.
 DATED DATE—May 7, 2024.
 DUE—May 1: 2026 - 2050.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Huntington National Bank.
 REGISTRAR—Huntington National Bank.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Thrun Law Firm PC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	130	4.25	05/01/27	130	4.25
05/01/28	130	4.25	05/01/29	160	4.25
05/01/30	160	4.25	05/01/31	165	4.25
05/01/32	165	4.25	05/01/33	165	4.25
05/01/34	170	4.25	05/01/36	360	4.25
05/01/38	360	4.25	05/01/40	360	4.25
05/01/42	370	4.25	05/01/44	375	4.25
05/01/46	380	4.25	05/01/48	380	4.25

05/01/50 380 4.25
 CALLABLE-Bonds due 2035 - 2050 are callable in whole at any-time or in part at anytime:
 2035 - 2050 Bonds:
 05/01/2034... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
 2036 Bonds:
 05/01/35 180 05/01/36 180
 2038 Bonds:
 05/01/37 180 05/01/38 180
 2040 Bonds:
 05/01/39 180 05/01/40 180
 2042 Bonds:
 05/01/41 185 05/01/42 185
 2044 Bonds:
 05/01/43 185 05/01/44 190
 2046 Bonds:
 05/01/45 190 05/01/46 190
 2048 Bonds:
 05/01/47 190 05/01/48 190
 2050 Bonds:
 05/01/49 190 05/01/50 190
 SECURITY-Unlimited Tax G.o..
 GUARANTOR-Guaranteed as to principal and interest by MI School Bond Loan Fund
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$4,340,000) On Apr. 4, 2024 thru Robert W Baird And Co Inc.

LAKE SHORE PUBLIC SCHOOLS, MI

New Bond Offering: General Obligation Unlimited Tax School Building and Site, 2024-II
 ISSUED-\$25,695,000.
 DATED DATE-Apr. 29, 2024.
 DUE-May 1: 2035, 2050; Nov. 1: 2026 - 2049.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Huntington National Bank.
 FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC.
 BOND COUNSEL-Thrun Law Firm PC.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/26	120	5.00	11/01/27	135	5.00
11/01/28	150	5.00	11/01/29	165	5.00
11/01/30	180	5.00	11/01/31	175	5.00
11/01/32	180	5.00	11/01/33	200	5.00
11/01/34	600	5.00	05/01/35	625	5.00
11/01/35	675	5.00	11/01/36	1,300	5.00
11/01/37	1,325	5.00	11/01/38	1,325	5.00
11/01/39	1,325	5.00	11/01/40	1,300	5.00
11/01/41	1,250	5.00	11/01/42	1,250	5.00
11/01/43	1,250	4.00	11/01/44	1,250	4.00
11/01/45	1,220	4.00	11/01/46	1,285	4.00
11/01/47	1,285	4.00	11/01/48	2,435	4.00
11/01/48	1,000	4.00	11/01/49	3,090	4.13
05/01/50	1,600	4.13			

CALLABLE-Bonds due 2034 - 2050 are callable in whole at any-time or in part at anytime:
 2034 - 2050 Bonds:
 05/01/2034... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):
 2036 Bonds:
 05/01/36 575 11/01/36 725
 2037 Bonds:
 05/01/37 525 11/01/37 800
 2038 Bonds:
 05/01/38 450 11/01/38 875
 2039 Bonds:

05/01/39 375 11/01/39 950
 2040 Bonds:
 05/01/40 300 11/01/40 1,000
 2041 Bonds:
 05/01/41 250 11/01/41 1,000
 2042 Bonds:
 05/01/42 250 11/01/42 1,000
 2043 Bonds:
 05/01/43 250 11/01/43 1,000
 2044 Bonds:
 05/01/44 250 11/01/44 1,000
 2045 Bonds:
 05/01/45 220 11/01/45 1,000
 2046 Bonds:
 05/01/46 285 11/01/46 1,000
 2047 Bonds:
 05/01/47 285 11/01/47 1,000
 2048 Bonds:
 05/01/48 935 11/01/48 1,500
 2049 Bonds:
 05/01/49 1,590 11/01/49 1,500
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Secondary Mkt BAM (2048).
 GUARANTOR-Guaranteed as to principal and interest by MI School Bond Loan Fund
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 11/01/44 99.58 11/01/45 99.00 11/01/46 98.11
 11/01/47 97.32 11/01/48 96.36 11/01/48 96.36
 11/01/49 97.46 05/01/50 97.28
 OFFERED-(\$25,695,000) On Apr. 1, 2024 thru UBS Financial Services Inc.

NAPOLEON COMMUNITY SCHOOLS, MI

New Bond Offering: School Building and Site, 2024-I
 ISSUED-\$9,150,000.
 DATED DATE-May 9, 2024.
 DUE-MAY 1: 2038 - 2046; Nov. 1: 2024 - 2025, 2028 - 2046.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Huntington National Bank.
 REGISTRAR-Huntington National Bank.
 FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC.
 BOND COUNSEL-Thrun Law Firm PC.
 TRANSFER AGENT-Huntington National Bank.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/24	255	5.00	11/01/25	300	5.00
11/01/28	50	5.00	11/01/29	55	5.00
11/01/30	55	5.00	11/01/31	55	5.00
11/01/32	70	5.00	11/01/33	85	5.00
11/01/34	105	5.00	11/01/35	125	5.00
11/01/36	125	5.00	11/01/37	510	5.00
11/01/38	820	4.00	11/01/39	855	4.00
11/01/40	890	4.00	11/01/41	925	4.00
11/01/42	925	4.00	11/01/43	925	4.00
11/01/44	940	4.00	11/01/46	1,080	4.00

CALLABLE-Bonds due 2034 - 2046 are callable in whole at any-time or in part at anytime:
 2034 - 2046 Bonds:
 05/01/2034... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):
 2038 Bonds:
 05/01/38 320 11/01/38 500
 2039 Bonds:
 05/01/39 355 11/01/39 500
 2040 Bonds:

05/01/40 390 11/01/40 500
 2041 Bonds:
 05/01/41 425 11/01/41 500
 2042 Bonds:
 05/01/42 425 11/01/42 500
 2043 Bonds:
 05/01/43 425 11/01/43 500
 2044 Bonds:
 05/01/44 440 11/01/44 500
 2046 Bonds:
 05/01/45 425 11/01/45 455 11/01/46 200
 SECURITY-Unlimited Tax G.o..
 GUARANTOR-Guaranteed as to principal and interest by MI School Bond Loan Fund
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 11/01/42 99.35 11/01/43 98.93 11/01/44 98.08
 11/01/46 97.11
 OFFERED-(\$9,150,000) On Apr. 10, 2024 thru Fidelity Capital Markets LLC.

OKEMOS PUBLIC SCHOOL DISTRICT, MI

New Bond Offering: School Building and Site, 2024-II
 ISSUED-\$76,980,000.
 DATED DATE-May 2, 2024.
 DUE-May 1: 2025 - 2044, 2046, 2049, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Huntington National Bank.
 REGISTRAR-Huntington National Bank.
 FINANCIAL ADVISOR-PfM Financial Advisors LLC.
 BOND COUNSEL-Thrun Law Firm PC.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/25	285	5.00	05/01/26	7,805	5.00
05/01/27	2,285	5.00	05/01/28	2,555	5.00
05/01/29	750	5.00	05/01/30	825	5.00
05/01/31	850	5.00	05/01/32	925	5.00
05/01/33	1,035	5.00	05/01/34	1,120	5.00
05/01/35	1,220	5.00	05/01/36	1,510	5.00
05/01/37	1,865	5.00	05/01/38	2,075	5.00
05/01/39	2,195	5.00	05/01/40	2,300	5.00
05/01/41	2,415	5.00	05/01/42	2,540	5.00
05/01/43	2,665	5.00	05/01/44	2,800	5.00
05/01/46	6,020	5.00	05/01/49	10,210	5.00
05/01/54	20,730	5.00			

CALLABLE-Bonds due 2035 - 2044, 2046, 2049, 2054 are callable in whole at anytime or in part at anytime:
 2035 - 2044, 2046, 2049, 2054 Bonds:
 05/01/2034... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
 2046 Bonds:
 05/01/45 2,935 05/01/46 3,085
 2049 Bonds:
 05/01/47 3,240 05/01/48 3,400 05/01/49 3,570
 2054 Bonds:
 05/01/50 3,750 05/01/51 3,940 05/01/52 4,135
 05/01/53 4,345 05/01/54 4,560
 SECURITY-Unlimited Tax G.o..
 GUARANTOR-Guaranteed as to principal and interest by MI School Bond Loan Fund
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$76,980,000) On Apr. 5, 2024 thru Stifel Nicolaus And Co Inc.

PEWAMO-WESTPHALIA COMMUNITY SCHOOLS, MI

New Bond Offering: School Building and Site, 2024-II (Bank Qualified)
 ISSUED-\$7,925,000.
 DATED DATE-May 7, 2024.
 DUE-May 1: 2029 - 2051.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT–Huntington National Bank.
 REGISTRAR–Huntington National Bank.
 FINANCIAL ADVISOR–Baker Tilly Municipal Advisors LLC.
 BOND COUNSEL–Thrun Law Firm PC.
 TRANSFER AGENT–Huntington National Bank.
 DEPOSITORY–Depository Trust Company.
 INTEREST–M&N 1 (May 1, 2025–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/29	90	5.00	05/01/30	195	5.00
05/01/31	195	5.00	05/01/32	210	5.00
05/01/33	225	5.00	05/01/34	240	5.00
05/01/35	260	4.00	05/01/36	265	4.00
05/01/37	290	4.00	05/01/38	315	4.00
05/01/39	340	4.00	05/01/40	390	4.00
05/01/41	330	4.00	05/01/42	350	4.00
05/01/43	370	4.00	05/01/44	385	4.00
05/01/45	405	4.00	05/01/46	440	4.00
05/01/47	475	4.00	05/01/48	505	4.00
05/01/49	545	4.00	05/01/50	585	4.00
05/01/51	520	4.00			

CALLABLE–Bonds due 2035 - 2051 are callable in whole at any-time or in part at anytime:
 2035 - 2051 Bonds:
 05/01/2034... 100
 SECURITY–Unlimited Tax G.o..
 GUARANTOR–Guaranteed as to principal and interest by MI School Bond Loan Fund
 PURPOSE–Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):
 05/01/47... 99.70 05/01/48... 99.24 05/01/49... 98.60
 05/01/50... 98.10 05/01/51... 97.90
 OFFERED–(\$7,925,000) On Apr. 9, 2024 thru Morgan Stanley And Co LLC.

SAGINAW COUNTY, MI

New Bond Offering: Limited Tax General Obligation, 2024 ISSUED–\$9,035,000.
 DATED DATE–May 1, 2024.
 DUE–June 1: 2025 - 2034.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 PAYING AGENT–Huntington National Bank.
 REGISTRAR–Huntington National Bank.
 FINANCIAL ADVISOR–Mfci LLC.
 BOND COUNSEL–Dickinson Wright Pllc.
 DEPOSITORY–Depository Trust Company.
 INTEREST–J&D 1 (Dec. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/25	685	5.00	06/01/26	760	5.00
06/01/27	795	5.00	06/01/28	835	5.00
06/01/29	875	5.00	06/01/30	920	5.00
06/01/31	965	5.00	06/01/32	1,015	5.00
06/01/33	1,065	5.00	06/01/34	1,120	5.00

SECURITY–Limited G.o..
 PURPOSE–Gen Purpose/Pub Improvement.
 OFFERED–(\$9,035,000) On Apr. 10, 2024 thru Janney Mont-gomery Scott LLC.

WAVERLY COMMUNITY SCHOOLS, MI

New Bond Offering: General Obligation School Building and Site, 2024-II
 ISSUED–\$57,660,000.
 DATED DATE–May 2, 2024.
 DUE–May 1: 2025 - 2034, 2054; Nov. 1: 2024 - 2053.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 PAYING AGENT–Huntington National Bank.
 REGISTRAR–Huntington National Bank.
 FINANCIAL ADVISOR–Baker Tilly Municipal Advisors LLC.
 BOND COUNSEL–Thrun Law Firm PC.
 DEPOSITORY–Depository Trust Company.
 INTEREST–M&N 1 (Nov. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/24	1,185	5.00	05/01/25	465	5.00
11/01/25	250	5.00	05/01/26	740	5.00
11/01/26	165	5.00	05/01/27	495	5.00
11/01/27	230	5.00	05/01/28	495	5.00
11/01/28	265	5.00	05/01/29	520	5.00
11/01/29	315	5.00	05/01/30	555	5.00
11/01/30	355	5.00	05/01/31	585	5.00
11/01/31	390	5.00	05/01/32	625	5.00

11/01/32	405	5.00	05/01/33	650	5.00
11/01/33	435	5.00	05/01/34	670	5.00
11/01/34	470	5.00	11/01/35	1,195	5.00
11/01/36	1,255	5.00	11/01/37	1,330	5.00
11/01/38	1,425	5.00	11/01/39	1,500	5.00
11/01/40	1,600	4.00	11/01/41	1,690	4.00
11/01/42	1,755	4.00	11/01/43	1,845	4.00
11/01/44	1,935	4.00	11/01/45	2,020	4.00
11/01/46	2,125	4.13	11/01/47	2,195	4.13
11/01/48	2,280	4.25	11/01/49	2,385	4.25
11/01/50	2,480	4.25	11/01/51	3,935	4.25
11/01/52	5,585	4.25	11/01/53	5,820	4.25
05/01/54	3,040	4.38			

CALLABLE–Bonds due 2034 - 2054 are callable in whole at any-time or in part at anytime:
 2034 - 2054 Bonds:
 05/01/2034... 100
 SINKING FUND–In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):
 2035 Bonds:
 05/01/35 685 11/01/35 510
 2036 Bonds:
 05/01/36 710 11/01/36 545
 2037 Bonds:
 05/01/37 750 11/01/37 580
 2038 Bonds:
 05/01/38 800 11/01/38 625
 2039 Bonds:
 05/01/39 840 11/01/39 660
 2040 Bonds:
 05/01/40 895 11/01/40 705
 2041 Bonds:
 05/01/41 940 11/01/41 750
 2042 Bonds:
 05/01/42 970 11/01/42 785
 2043 Bonds:
 05/01/43 1,010 11/01/43 835
 2044 Bonds:
 05/01/44 1,050 11/01/44 885
 2045 Bonds:
 05/01/45 1,085 11/01/45 935
 2046 Bonds:
 05/01/46 1,120 11/01/46 1,005
 2047 Bonds:
 05/01/47 1,135 11/01/47 1,060
 2048 Bonds:
 05/01/48 1,170 11/01/48 1,110
 2049 Bonds:
 05/01/49 1,215 11/01/49 1,170
 2050 Bonds:
 05/01/50 1,255 11/01/50 1,225
 2051 Bonds:
 05/01/51 1,300 11/01/51 2,635
 2052 Bonds:
 05/01/52 2,825 11/01/52 2,760
 2053 Bonds:
 05/01/53 2,930 11/01/53 2,890
 SECURITY–Unlimited Tax G.o..
 GUARANTOR–Guaranteed as to principal and interest by MI School Bond Loan Fund
 PURPOSE–Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):

11/01/41	99.75	11/01/42	99.48	11/01/43	99.20
11/01/44	98.89	11/01/45	98.30	11/01/46	99.35
11/01/47	98.74	11/01/49	99.54	11/01/50	99.06
11/01/51	98.72	11/01/52	98.38	11/01/53	98.18

OFFERED–(\$57,660,000) On Apr. 8, 2024 thru Robert W Baird And Co Inc.

WEST OTTAWA PUBLIC SCHOOL DISTRICT, MI

New Bond Offering: Unlimited Tax General Obligation School Building and Site, 2024-I
 ISSUED–\$73,225,000.
 DATED DATE–May 20, 2024.
 DUE–May 1: 2035 - 2044, 2046, 2049; Nov. 1: 2024 - 2033.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 PAYING AGENT–Umb Bank NA.
 REGISTRAR–Umb Bank NA.
 FINANCIAL ADVISOR–Pfm Financial Advisors LLC.
 BOND COUNSEL–Thrun Law Firm PC.
 DEPOSITORY–Depository Trust Company.
 INTEREST–M&N 1 (Nov. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/24	1,000	5.00	11/01/25	1,565	5.00
11/01/26	12,040	5.00	11/01/27	4,300	5.00
11/01/28	4,450	5.00	11/01/29	4,660	5.00
11/01/30	4,910	5.00	11/01/31	5,140	5.00
11/01/32	5,385	5.00	11/01/33	5,640	5.00
05/01/35	1,120	5.00	05/01/36	1,175	5.00
05/01/37	1,230	5.00	05/01/38	1,295	5.00
05/01/39	1,360	5.00	05/01/40	1,430	5.00
05/01/41	1,500	5.00	05/01/42	1,575	5.00
05/01/43	1,650	5.00	05/01/44	1,735	5.00
05/01/46	3,730	5.00	05/01/49	6,335	5.00

CALLABLE–Bonds due 2035 - 2044, 2046, 2049 are callable in whole at anytime or in part at anytime:
 2035 - 2044, 2046, 2049 Bonds:
 05/01/2034... 100
 SINKING FUND–In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
 2046 Bonds:
 05/01/45 1,820 05/01/46 1,910
 2049 Bonds:
 05/01/47 2,010 05/01/48 2,110 05/01/49 2,215
 SECURITY–Unlimited Tax G.o..
 GUARANTOR–Guaranteed as to principal and interest by MI School Bond Loan Fund
 PURPOSE–Primary/Secondary Education.
 OFFERED–(\$73,225,000) On Apr. 11, 2024 thru Huntington Capital Markets.

YPSILANTI COMMUNITY UTILITIES AUTHORITY, MI

New Bond Offering: Water Supply System, Charter Town-ship of Ypsilanti, 2024 (Bank Qualified)
 ISSUED–\$5,000,000.
 DATED DATE–May 7, 2024.
 DUE–Apr. 1: 2025 - 2044.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 PAYING AGENT–Umb Bank NA.
 REGISTRAR–Umb Bank NA.
 FINANCIAL ADVISOR–Pfm Financial Advisors LLC.
 BOND COUNSEL–Miller Canfield Paddock And Stone PLC.
 TRANSFER AGENT–Umb Bank NA.
 DEPOSITORY–Depository Trust Company.
 INTEREST–A&O 1 (Oct. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	50	4.00	04/01/26	50	4.00
04/01/27	190	4.00	04/01/28	200	4.00
04/01/29	205	4.00	04/01/30	215	4.00
04/01/31	225	4.00	04/01/32	230	4.00
04/01/33	240	4.00	04/01/34	250	4.00
04/01/35	260	4.00	04/01/36	270	4.00
04/01/37	285	4.00	04/01/38	295	4.00
04/01/39	305	4.00	04/01/40	320	4.00
04/01/41	330	4.00	04/01/42	345	4.00
04/01/43	360	4.00	04/01/44	375	4.13

CALLABLE–Bonds due 2035 - 2044 are callable in whole at any-time or in part at anytime:
 2035 - 2044 Bonds:
 04/01/2034... 100
 SECURITY–Limited G.o..

BOND INSURANCE—Bonds due as to principal and interest by Build America Mutual Assurance Co. (2025 - 2044).
PURPOSE—Water and Sewer.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield): 04/01/42...99.87 04/01/43...98.95 04/01/44...99.66
OFFERED—(\$5,000,000) On Apr. 16, 2024 thru Td Securities Usa LLC.

**MINNESOTA
BAUDETTE, MN**

New Bond Offering: General Obligation Utility Revenue, 2024-A (Bank Qualified)
ISSUED—\$4,130,000.
DATED DATE—May 1, 2024.
DUE—Feb. 1: 2026 - 2032, 2035, 2038, 2041, 2045, 2049, 2054.
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 (Feb. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26	70	5.00	02/01/27	75	5.00
02/01/28	75	5.00	02/01/29	80	5.00
02/01/30	85	5.00	02/01/31	90	5.00
02/01/32	95	5.00	02/01/35	315	5.00
02/01/38	360	5.00	02/01/41	405	4.00
02/01/45	625	4.00	02/01/49	730	4.13
02/01/54	1,125	5.00			

CALLABLE—Bonds due 2035, 2038, 2041, 2045, 2049, 2054 are callable in whole at anytime or in part at anytime:

2035, 2038, 2041, 2045, 2049, 2054 Bonds:
 02/01/2032... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):

2035 Bonds:

02/01/33... 100 02/01/34... 105 02/01/35... 110
 2038 Bonds:

02/01/36... 115 02/01/37... 120 02/01/38... 125
 2041 Bonds:

02/01/39... 130 02/01/40... 135 02/01/41... 140
 2045 Bonds:

02/01/42... 145 02/01/43... 155 02/01/44... 160
 02/01/45... 165
 2049 Bonds:

02/01/46... 170 02/01/47... 180 02/01/48... 185
 02/01/49... 195
 2054 Bonds:

02/01/50... 205 02/01/51... 215 02/01/52... 225
 02/01/53... 235 02/01/54... 245

SECURITY—Double Barreled.
PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield): 02/01/45...98.33 02/01/49...98.09

OFFERED—(\$4,130,000) On Apr. 9, 2024 thru Da Davidson And Co.

BRANDON, MN

New Bond Offering: General Obligation, 2024-A (Bank Qualified)
ISSUED—\$3,290,000.
DATED DATE—Apr. 15, 2024.
DUE—Feb. 1: 2033, 2037, 2041, 2045.
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 (Feb. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/33	1,035	3.85	02/01/37	630	4.15
02/01/41	745	4.38	02/01/45	880	4.60

CALLABLE—Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime:

2033, 2037, 2041, 2045 Bonds:
 02/01/2032... 100

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

2033 Bonds:

02/01/25... 30 02/01/26... 110 02/01/27... 115
 02/01/28... 120 02/01/29... 125 02/01/30... 125
 02/01/31... 130 02/01/32... 135 02/01/33... 145
 2037 Bonds:

02/01/34... 150 02/01/35... 155 02/01/36... 160
 02/01/37... 165
 2041 Bonds:

02/01/38... 175 02/01/39... 180 02/01/40... 190
 02/01/41... 200
 2045 Bonds:

02/01/42... 205 02/01/43... 215 02/01/44... 225
 02/01/45... 235

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):

02/01/33...99.00 02/01/41...98.53 02/01/45...98.67

OFFERED—(\$3,290,000) On Mar. 27, 2024 thru Da Davidson And Co.

CANBY INDEPENDENT SCHOOL DISTRICT NO. 891, MN

New Bond Offering: General Obligation Facilities Maintenance, 2024-A (Bank Qualified)
ISSUED—\$1,560,000.
DATED DATE—May 1, 2024.
DUE—Feb. 1: 2026 - 2043.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Northland Trust Services Inc.
REGISTRAR—Northland Trust Services Inc.
FINANCIAL ADVISOR—Pma Securities LLC.
BOND COUNSEL—Kennedy And Graven Chartered.
TRANSFER AGENT—Northland Trust Services Inc.
DEPOSITORY—Depository Trust Company.
INTEREST-F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26	55	5.00	02/01/27	60	5.00
02/01/28	65	5.00	02/01/29	65	5.00
02/01/30	70	5.00	02/01/31	75	5.00
02/01/32	75	5.00	02/01/33	80	5.00
02/01/34	85	4.00	02/01/35	90	4.00
02/01/36	90	4.00	02/01/37	95	4.00
02/01/38	100	4.00	02/01/39	105	4.00
02/01/40	105	4.00	02/01/41	110	4.00
02/01/42	115	4.00	02/01/43	120	4.00

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

2034 - 2043 Bonds:
 02/01/2033... 100

SECURITY—Unlimited Tax G.o.
GUARANTOR—Guaranteed as to principal and interest by MN School Dist Credit Enhancement Program

PURPOSE—Primary/Secondary Education.
OFFERED—(\$1,560,000) On Apr. 3, 2024 thru Td Securities Usa LLC.

02/01/42... 115 4.00 02/01/43... 120 4.00

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

2034 - 2043 Bonds:
 02/01/2033... 100

SECURITY—Unlimited Tax G.o.
GUARANTOR—Guaranteed as to principal and interest by MN School Dist Credit Enhancement Program

PURPOSE—Primary/Secondary Education.
OFFERED—(\$1,560,000) On Apr. 3, 2024 thru Td Securities Usa LLC.

CITY OF BETHEL, MN

New Bond Offering: Housing and Health Care Facilities Revenue Refunding, Ecumen Obligated Group, 2024-B (Taxable)
ISSUED—\$250,000.
DATED DATE—Apr. 25, 2024.
DUE—Mar. 1: 2026.
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—Kennedy And Graven Chartered.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST-M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	250	7.25			

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Loan Agreement.
PURPOSE—Retirement Centers.
OFFERED—(\$250,000) On Apr. 12, 2024 thru Colliers Securities LLC.

New Bond Offering: Housing and Health Care Facilities Revenue Refunding, Ecumen Obligated Group, 2024-A
ISSUED—\$25,645,000.
DATED DATE—Apr. 25, 2024.
DUE—Mar. 1: 2027, 2030, 2034, 2044, 2049, 2054.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank Trust Co NA.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
BOND COUNSEL—Kennedy And Graven Chartered.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST-M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/27	475	5.00	03/01/30	1,245	5.13
03/01/34	1,985	5.25	03/01/44	7,450	6.13
03/01/49	5,750	6.13	03/01/54	8,740	6.25

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

2034, 2044, 2049, 2054 Bonds:

03/01/2031... 103 03/01/2032... 102 03/01/2033... 101
 03/01/2034... 100 03/01/2035... 100 03/01/2036... 100
 03/01/2037... 100 03/01/2038... 100 03/01/2039... 100
 03/01/2040... 100 03/01/2041... 100 03/01/2042... 100
 03/01/2043... 100 03/01/2044... 100 03/01/2045... 100
 03/01/2046... 100 03/01/2047... 100 03/01/2048... 100
 03/01/2049... 100 03/01/2050... 100 03/01/2051... 100
 03/01/2052... 100 03/01/2053... 100 03/01/2054... 100

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

2027 Bonds:

03/01/26... 100 03/01/27... 375
 2030 Bonds:

03/01/28... 395 03/01/29... 415 03/01/30... 435
 2034 Bonds:

03/01/31... 460 03/01/32... 480 03/01/33... 510
 03/01/34... 535
 2044 Bonds:

03/01/35... 560 03/01/36... 595 03/01/37... 635
 03/01/38... 670 03/01/39... 715 03/01/40... 755
 03/01/41... 805 03/01/42... 850 03/01/43... 905
 03/01/44... 960
 2049 Bonds:

03/01/45... 1,020 03/01/46... 1,080 03/01/47... 1,145
 03/01/48... 1,215 03/01/49... 1,290
 2054 Bonds:

03/01/50... 1,370 03/01/51... 1,455 03/01/52... 1,545
 03/01/53... 1,645 03/01/54... 1,725

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Loan Agreement.
PURPOSE—Retirement Centers.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):

03/01/49...96.89 03/01/54...96.71

OFFERED—(\$25,645,000) On Apr. 12, 2024 thru Colliers Securities LLC.

03/01/49...96.89 03/01/54...96.71

OFFERED—(\$25,645,000) On Apr. 12, 2024 thru Colliers Securities LLC.

03/01/49...96.89 03/01/54...96.71

OFFERED—(\$25,645,000) On Apr. 12, 2024 thru Colliers Securities LLC.

03/01/49...96.89 03/01/54...96.71

OFFERED—(\$25,645,000) On Apr. 12, 2024 thru Colliers Securities LLC.

03/01/49...96.89 03/01/54...96.71

OFFERED—(\$25,645,000) On Apr. 12, 2024 thru Colliers Securities LLC.

03/01/49...96.89 03/01/54...96.71

OFFERED—(\$25,645,000) On Apr. 12, 2024 thru Colliers Securities LLC.

03/01/49...96.89 03/01/54...96.71

OFFERED—(\$25,645,000) On Apr. 12, 2024 thru Colliers Securities LLC.

03/01/49...96.89 03/01/54...96.71

OFFERED—(\$25,645,000) On Apr. 12, 2024 thru Colliers Securities LLC.

03/01/49...96.89 03/01/54...96.71

OFFERED—(\$25,645,000) On Apr. 12, 2024 thru Colliers Securities LLC.

03/01/49...96.89 03/01/54...96.71

REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.
 BOND COUNSEL—Dorsey And Whitney LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Feb. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26	115	5.00	02/01/27	120	5.00
02/01/28	120	5.00	02/01/29	130	5.00
02/01/30	135	5.00	02/01/31	145	5.00
02/01/32	150	5.00	02/01/33	155	5.00
02/01/34	165	5.00	02/01/35	170	5.00
02/01/36	180	5.00	02/01/37	195	5.00
02/01/38	200	5.00	02/01/39	210	5.00
02/01/40	220	5.00	02/01/41	235	4.00
02/01/42	245	4.00	02/01/43	250	4.00
02/01/44	260	4.00	02/01/45	275	4.00

CALLABLE—Bonds due 2035 - 2045 are callable in whole at any time or in part at anytime:

2035 - 2045 Bonds:
 02/01/2034... 100
 SECURITY—Double Barreled.
 PURPOSE—Stadiums/Sports Complex.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 02/01/43...99.73 02/01/44...99.45 02/01/45...99.16
 OFFERED—(\$3,675,000) On Apr. 2, 2024 thru Robert W Baird And Co Inc.

HIAWATHA VALLEY EDUCATION DISTRICT NO 6013 WINONA, MN

New Bond Offering: Taxable Certificates of Participation, 2024-A (Taxable)
 ISSUED—\$15,000,000.
 DATED DATE—Apr. 16, 2024.
 DUE—Apr. 1: 2030, 2032, 2035, 2037, 2039.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Zions Bancorporation NA.
 PAYING AGENT—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Ehlers And Associates Inc.
 BOND COUNSEL—Kennedy And Graven Chartered.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/30	3,955	6.11	04/01/32	1,940	6.29
04/01/35	3,410	6.57	04/01/37	2,665	6.63
04/01/39	3,030	6.80			

CALLABLE—Bonds due 2035, 2037, 2039 are callable in whole at anytime or in part at anytime:

2035, 2037, 2039 Bonds:
 04/01/2033... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
 2030 Bonds:

04/01/26	700	04/01/27	745	04/01/28	790
04/01/29	835	04/01/30	885		

2032 Bonds:
 04/01/31... 940 04/01/32... 1,000
 2035 Bonds:

04/01/33	1,065	04/01/34	1,135	04/01/35	1,210
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2037 Bonds:
 04/01/36... 1,290 04/01/37... 1,375
 2039 Bonds:

04/01/38	1,465	04/01/39	1,565		
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EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Lease/rent.
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 04/01/30...99.00 04/01/32...99.00 04/01/35...99.00
 04/01/37...98.08 04/01/39...98.16

OFFERED—(\$15,000,000) On Apr. 10, 2024 thru Da Davidson And Co.

HUTCHINSON INDEPENDENT SCHOOL DISTRICT NO. 423, MN

New Bond Offering: General Obligation School Building, Facilities Maintenance Capit, 2024-A (Bank Qualified)
 ISSUED—\$3,815,000.
 DATED DATE—May 2, 2024.
 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 (Feb. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	400	5.00	02/01/26	430	5.00
02/01/27	360	5.00	02/01/28	390	5.00
02/01/29	405	5.00	02/01/30	430	5.00
02/01/31	450	5.00	02/01/32	475	5.00
02/01/33	235	4.00	02/01/34	240	4.00

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

2032 - 2034 Bonds:
 02/01/2031... 100
 SECURITY—Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by MN School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$3,815,000) On Apr. 8, 2024 thru Robert W Baird And Co Inc.

LAPORTE INDEPENDENT SCHOOL DISTRICT NO. 306, MN

New Bond Offering: General Obligation School Building, 2024-A (Bank Qualified)
 ISSUED—\$5,750,000.
 DATED DATE—May 2, 2024.
 DUE—Feb. 1: 2028 - 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.
 INTEREST—F&A 1 (Feb. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/28	65	5.00	02/01/29	80	5.00
02/01/30	85	5.00	02/01/31	355	5.00
02/01/32	365	5.00	02/01/33	320	5.00
02/01/34	330	4.00	02/01/35	345	4.00
02/01/36	360	4.00	02/01/37	375	4.00
02/01/38	390	4.00	02/01/39	405	4.00
02/01/40	420	4.00	02/01/41	435	4.00
02/01/42	455	4.00	02/01/43	475	4.00
02/01/44	490	4.00			

CALLABLE—Bonds due 2033 - 2044 are callable in whole at any time or in part at anytime:

2033 - 2044 Bonds:
 02/01/2032... 100
 SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by MN School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$5,750,000) On Apr. 9, 2024 thru Robert W Baird And Co Inc.

LITCHFIELD INDEPENDENT SCHOOL DISTRICT NO. 465, MN

New Bond Offering: General Obligation School Building, Litchfield Public Schools, 2024-A (Bank Qualified)
 ISSUED—\$1,505,000.
 DATED DATE—May 2, 2024.
 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.

Year	Amt.	%	Year	Amt.	%
02/01/28	295	5.00	02/01/29	330	5.00
02/01/30	345	5.00	02/01/31	360	5.00
02/01/32	380	5.00	02/01/33	400	5.00
02/01/34	420	5.00	02/01/35	430	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—(\$3,580,000) On Apr. 9, 2024 thru Stifel Nicolaus And Co Inc.

INTEREST—F&A 1 (Feb. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	300	5.00	02/01/26	200	5.00
02/01/27	100	5.00	02/01/28	115	5.00
02/01/29	115	5.00	02/01/30	125	5.00
02/01/31	125	5.00	02/01/32	135	5.00
02/01/33	140	5.00	02/01/34	150	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—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by MN School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$1,505,000) On Apr. 8, 2024 thru Robert W Baird And Co Inc.

LONG PRAIRIE-GREY EAGLE INDEPENDENT SCHOOL DISTRICT, MN

New Bond Offering: General Obligation Facilities Maintenance and Refunding, 2024-A
 ISSUED—\$14,060,000.
 DATED DATE—May 9, 2024.
 DUE—Feb. 1: 2025 - 2040.
 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 (Feb. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	470	5.00	02/01/26	580	5.00
02/01/27	640	5.00	02/01/28	670	5.00
02/01/29	720	5.00	02/01/30	760	5.00
02/01/31	795	5.00	02/01/32	970	5.00
02/01/33	1,015	5.00	02/01/34	935	5.00
02/01/35	975	5.00	02/01/36	1,000	4.00
02/01/37	1,065	4.00	02/01/38	1,115	4.00
02/01/39	1,150	4.00	02/01/40	1,200	4.00

CALLABLE—Bonds due 2033 - 2040 are callable in whole at any time or in part at anytime:

2033 - 2040 Bonds:
 02/01/2032... 100
 SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by MN School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$14,060,000) On Apr. 15, 2024 thru Keybank Capital Markets Inc.

MARSHALL, MN

New Bond Offering: General Obligation, 2024-A
 ISSUED—\$3,580,000.
 DATED DATE—May 9, 2024.
 DUE—Feb. 1: 2026 - 2035.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.
 BOND COUNSEL—Kennedy And Graven Chartered.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Feb. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26	295	5.00	02/01/27	305	5.00
02/01/28	315	5.00	02/01/29	330	5.00
02/01/30	345	5.00	02/01/31	360	5.00
02/01/32	380	5.00	02/01/33	400	5.00
02/01/34	420	5.00	02/01/35	430	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—(\$3,580,000) On Apr. 9, 2024 thru Stifel Nicolaus And Co Inc.

New Bond Offering: General Obligation Grant Anticipation Notes, 2024-B
 ISSUED-\$2,415,000.
 DATED DATE-May 9, 2024.
 DUE-June 1, 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC.
 BOND COUNSEL-Kennedy And Graven Chartered.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 omitted):
 Year Amt. %
 06/01/25 2,415 4.25
 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-Airports.
 OFFERED-(\$2,415,000) On Apr. 9, 2024 thru Oppenheimer.

MINNESOTA HOUSING FINANCE AGENCY, MN

New Bond Offering: Residential Housing Finance, 2024-E (Taxable)
 ISSUED-\$20,000,000.
 DATED DATE-Mar. 28, 2024.
 DUE-July 1, 2050.
 DENOMINATION-Registered \$100,000.00 and multiples thereof.
 TRUSTEE-Computershare Trust Co NA.
 PAYING AGENT-Computershare Trust Co NA.
 REGISTRAR-Computershare Trust Co NA.
 FINANCIAL ADVISOR-Csg Advisors Inc.
 BOND COUNSEL-Kutak Rock LLP.
 REMARKETING AGENT-Td Securities Usa LLC.
 TENDER AGENT-Computershare Trust Co NA.
 TRANSFER AGENT-Computershare Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE-Bonds due 2050 are callable in whole at anytime or in part at anytime:
 2050 Bonds:
 03/28/2024... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2050 Bonds:
 07/01/45... 1,135 01/01/46... 1,650 07/01/46... 1,705
 01/01/47... 1,765 07/01/47... 1,825 01/01/48... 1,890
 07/01/48... 1,955 01/01/49... 2,025 07/01/49... 2,095
 01/01/50... 2,165 07/01/50... 1,790
 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-(\$20,000,000) On Mar. 27, 2024 thru Rbc Capital Markets LLC.

MINNESOTA HOUSING FINANCE AGENCY, MN

New Bond Offering: Residential Housing Finance, 2024-I (Taxable)
 ISSUED-\$25,000,000.
 DATED DATE-May 1, 2024.
 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:
 05/01/2024... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2054 Bonds:
 01/01/50... 780 07/01/50... 2,375 01/01/51... 2,450
 07/01/51... 2,525 01/01/52... 2,600 07/01/52... 2,685
 01/01/53... 2,765 07/01/53... 2,850 01/01/54... 2,940
 07/01/54... 3,030
 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-(\$25,000,000) On Apr. 9, 2024 thru Rbc Capital Markets LLC.

New Bond Offering: Residential Housing Finance, 2024-H (Taxable)

ISSUED-\$62,095,000.
 DATED DATE-May 1, 2024.
 DUE-Jan. 1: 2025 - 2035, 2050; July 1: 2025 - 2035, 2039, 2044.
 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.
 INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 omitted):
 Year Amt. % Year Amt. %
 01/01/25 425 5.14 07/01/25 640 5.14
 01/01/26 650 5.03 07/01/26 660 5.04
 01/01/27 670 4.86 07/01/27 690 4.91
 01/01/28 705 4.83 07/01/28 720 4.89
 01/01/29 735 4.89 07/01/29 755 4.94
 01/01/30 770 5.02 07/01/30 785 5.07
 01/01/31 805 5.14 07/01/31 825 5.18
 01/01/32 845 5.24 07/01/32 865 5.27
 01/01/33 890 5.35 07/01/33 915 5.39
 01/01/34 935 5.43 07/01/34 960 5.43
 01/01/35 980 5.49 07/01/35 1,010 5.49
 07/01/39 9,095 5.59 07/01/44 14,620 5.73
 01/01/50 21,145 5.85
 CALLABLE-Bonds due 2034 - 2035, 2039, 2044, 2050 are callable in whole at anytime or in part at anytime:
 2034 - 2035, 2039, 2044, 2050 Bonds:
 07/01/2033... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each July 1, Jan. 1 as follows (\$000 omitted):
 2039 Bonds:
 01/01/36... 1,035 07/01/36... 1,065 01/01/37... 1,090
 07/01/37... 1,120 01/01/38... 1,150 07/01/38... 1,180
 01/01/39... 1,210 07/01/39... 1,245
 2044 Bonds:
 01/01/40... 1,280 07/01/40... 1,315 01/01/41... 1,355
 07/01/41... 1,395 01/01/42... 1,435 07/01/42... 1,475
 01/01/43... 1,520 07/01/43... 1,570 01/01/44... 1,615
 07/01/44... 1,660
 2050 Bonds:
 01/01/45... 1,710 07/01/45... 1,760 01/01/46... 1,815
 07/01/46... 1,865 01/01/47... 1,925 07/01/47... 1,985
 01/01/48... 2,045 07/01/48... 2,110 01/01/49... 2,170
 07/01/49... 2,235 01/01/50... 1,525
 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-(\$62,095,000) On Apr. 9, 2024 thru Rbc Capital Markets LLC.

New Bond Offering: Residential Housing Finance, 2024-F (AMT)

ISSUED-\$11,125,000.
 DATED DATE-May 1, 2024.
 DUE-Jan. 1: 2025 - 2035; July 1: 2025 - 2035, 2039.
 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.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 omitted):
 Year Amt. % Year Amt. %
 01/01/25 175 3.80 07/01/25 270 3.80
 01/01/26 280 3.85 07/01/26 285 3.85
 01/01/27 295 3.85 07/01/27 300 3.85
 01/01/28 305 3.90 07/01/28 310 3.95
 01/01/29 320 4.00 07/01/29 325 4.00
 01/01/30 335 4.10 07/01/30 345 4.10
 01/01/31 350 4.15 07/01/31 360 4.15
 01/01/32 370 4.25 07/01/32 380 4.25
 01/01/33 385 4.25 07/01/33 395 4.25
 01/01/34 405 4.35 07/01/34 415 4.35
 01/01/35 430 4.40 07/01/35 440 4.40
 07/01/39 3,650 4.60
 CALLABLE-Bonds due 2034 - 2035, 2039 are callable in whole at anytime or in part at anytime:
 2034 - 2035, 2039 Bonds:
 07/01/2033... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2039 Bonds:
 01/01/36... 450 07/01/36... 460 01/01/37... 475
 07/01/37... 490 01/01/38... 500 07/01/38... 515
 01/01/39... 530 07/01/39... 230
 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.

New Bond Offering: Residential Housing Finance, 2024-G

ISSUED-\$26,780,000.
 DATED DATE-May 1, 2024.
 DUE-July 1, 2054.

DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Computershare Trust Co NA.
 PAYING AGENT-Computershare Trust Co NA.
 REGISTRAR-Computershare Trust Co NA.
 FINANCIAL ADVISOR-Csg Advisors Inc.
 BOND COUNSEL-Kutak Rock LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 omitted):
 Year Amt. %
 07/01/54... 26,780 6.50

CALLABLE-Bonds due 2054 are callable in whole at anytime or in part at anytime:
 2054 Bonds:
 07/01/2033... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2054 Bonds:

07/01/39... 315 01/01/40... 555 07/01/40... 575
 01/01/41... 590 07/01/41... 610 01/01/42... 625
 07/01/42... 645 01/01/43... 665 07/01/43... 680
 01/01/44... 700 07/01/44... 725 01/01/45... 745
 07/01/45... 765 01/01/46... 790 07/01/46... 815
 01/01/47... 840 07/01/47... 865 01/01/48... 890
 07/01/48... 915 01/01/49... 945 07/01/49... 975
 01/01/50... 1,005 07/01/50... 1,035 01/01/51... 1,065
 07/01/51... 1,100 01/01/52... 1,135 07/01/52... 1,165
 01/01/53... 1,205 07/01/53... 1,240 01/01/54... 1,280
 07/01/54... 1,320
 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-(\$26,780,000) On Apr. 9, 2024 thru Rbc Capital Markets LLC.

New Bond Offering: Residential Housing Finance, 2024-F (AMT)

ISSUED-\$11,125,000.
 DATED DATE-May 1, 2024.
 DUE-Jan. 1: 2025 - 2035; July 1: 2025 - 2035, 2039.
 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.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 omitted):
 Year Amt. % Year Amt. %
 01/01/25 175 3.80 07/01/25 270 3.80
 01/01/26 280 3.85 07/01/26 285 3.85
 01/01/27 295 3.85 07/01/27 300 3.85
 01/01/28 305 3.90 07/01/28 310 3.95
 01/01/29 320 4.00 07/01/29 325 4.00
 01/01/30 335 4.10 07/01/30 345 4.10
 01/01/31 350 4.15 07/01/31 360 4.15
 01/01/32 370 4.25 07/01/32 380 4.25
 01/01/33 385 4.25 07/01/33 395 4.25
 01/01/34 405 4.35 07/01/34 415 4.35
 01/01/35 430 4.40 07/01/35 440 4.40
 07/01/39 3,650 4.60
 CALLABLE-Bonds due 2034 - 2035, 2039 are callable in whole at anytime or in part at anytime:
 2034 - 2035, 2039 Bonds:
 07/01/2033... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2039 Bonds:
 01/01/36... 450 07/01/36... 460 01/01/37... 475
 07/01/37... 490 01/01/38... 500 07/01/38... 515
 01/01/39... 530 07/01/39... 230
 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.

New Bond Offering: Residential Housing Finance, 2024-G

ISSUED-\$26,780,000.
 DATED DATE-May 1, 2024.
 DUE-July 1, 2054.

OFFERED--(\$11,125,000) On Apr. 9, 2024 thru Rbc Capital Markets.

WHITE BEAR LAKE INDEPENDENT SCHOOL DISTRICT NO. 624, MN

New Bond Offering: General Obligation School Building and Facilities Maintenance, 2024-A
ISSUED--\$42,835,000.
DATED DATE--May 2, 2024.
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 (Feb. 1, 2025--according to maturity--\$000 omitted):
Year Amt. % Year Amt. %
02/01/25 65 5.00 02/01/26 3,200 5.00
02/01/27 3,605 5.00 02/01/28 3,875 5.00
02/01/29 3,295 5.00 02/01/30 3,360 5.00
02/01/31 4,655 5.00 02/01/32 4,540 5.00
02/01/33 8,910 5.00 02/01/34 7,330 4.00
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--Unlimited Tax G.o..
GUARANTOR--Guaranteed as to principal and interest by MN School Dist Credit Enhancement Program
PURPOSE--Primary/Secondary Education.
OFFERED--(\$42,835,000) On Apr. 8, 2024 thru JP Morgan Securities LLC.

WINONA INDEPENDENT SCHOOL DISTRICT NO. 861, MN

New Bond Offering: General Obligation Facilities Maintenance, Winona Area Public Schools, 2024-A (Bank Qualified)
ISSUED--\$8,955,000.
DATED DATE--Apr. 25, 2024.
DUE--Feb. 1: 2026 - 2037.
DENOMINATION--Registered \$5,000.00 and multiples thereof.
PAYING AGENT--Bond Trust Services Corp.
REGISTRAR--Bond Trust Services Corp.
FINANCIAL ADVISOR--Ehlers And Associates Inc.
BOND COUNSEL--Dorsey And Whitney LLP.
DEPOSITORY--Depository Trust Company.
INTEREST--F&A 1 (Feb. 1, 2025--according to maturity--\$000 omitted):
Year Amt. % Year Amt. %
02/01/26 1,795 5.00 02/01/27 1,680 5.00
02/01/28 1,845 5.00 02/01/29 380 5.00
02/01/30 365 5.00 02/01/31 360 5.00
02/01/32 375 5.00 02/01/33 395 5.00
02/01/34 415 4.00 02/01/35 435 4.00
02/01/36 445 4.00 02/01/37 465 4.00
CALLABLE--Bonds due 2033 - 2037 are callable in whole at any-time or in part at anytime:
2033 - 2037 Bonds:
02/01/2032 ... 100
SECURITY--Unlimited Tax G.o..
GUARANTOR--Guaranteed as to principal and interest by MN School Dist Credit Enhancement Program
PURPOSE--Primary/Secondary Education.
OFFERED--(\$8,955,000) On Apr. 5, 2024 thru Piper Sandler And Co.

MISSISSIPPI STARKVILLE, MS

New Bond Offering: General Obligation Public Improvement, Parks and Recreation Improvements Project, 2024
ISSUED--\$12,555,000.
DATED DATE--Apr. 23, 2024.
DUE--Feb. 1: 2025 - 2044.
DENOMINATION--Registered \$5,000.00 and multiples thereof.
PAYING AGENT--US Bank Trust Co NA.
REGISTRAR--US Bank Trust Co NA.
FINANCIAL ADVISOR--Stevens Inc.
BOND COUNSEL--Watkins And Eager Pllc.
DEPOSITORY--Depository Trust Company.
INTEREST--F&A 1 (Aug. 1, 2024--according to maturity--\$000 omitted):

Table with columns: Year, Amt., % Year, Amt., %
02/01/25 375 5.00 02/01/26 395 5.00
02/01/27 415 5.00 02/01/28 440 5.00
02/01/29 460 5.00 02/01/30 485 5.00
02/01/31 510 5.00 02/01/32 535 5.00
02/01/33 565 5.00 02/01/34 590 5.00
02/01/35 620 5.00 02/01/36 655 5.00
02/01/37 690 5.00 02/01/38 725 5.00
02/01/39 760 5.00 02/01/40 795 4.00
02/01/41 830 5.00 02/01/42 870 4.00
02/01/43 905 4.00 02/01/44 935 4.00
CALLABLE--Bonds due 2035 - 2044 are callable in whole at any-time or in part at anytime:

2035 - 2044 Bonds:
02/01/2034 ... 100
SECURITY--Double Barreled.
BOND INSURANCE--Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2028, 2030 - 2031, 2036, 2041 - 2042).
PURPOSE--Other Recreation.
ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield):
02/01/42 ... 99.11 02/01/43 ... 98.69 02/01/44 ... 98.38
OFFERED--(\$12,555,000) On Apr. 2, 2024 thru Loop Capital Markets.

MISSOURI BENTON COUNTY COLE CAMP RI SCHOOL DISTRICT, MO

New Bond Offering: Lease Certificates of Participation, 2024 (Bank Qualified)
ISSUED--\$2,070,000.
DATED DATE--Apr. 25, 2024.
DUE--Apr. 15: 2029, 2034, 2039, 2044.
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--A&O 15 (Apr. 15, 2025--according to maturity--\$000 omitted):
Year Amt. % Year Amt. %
04/15/29 320 3.30 04/15/34 475 4.00
04/15/39 575 4.00 04/15/44 700 4.25
CALLABLE--Bonds due 2034, 2039, 2044 are callable in whole at anytime or in part at anytime:
2034, 2039, 2044 Bonds:
04/15/2029 ... 100
SINKING FUND--In part by lot in minimum mandatory amounts each Apr. 15 as follows (\$000 omitted):
2029 Bonds:
04/15/26 75 04/15/27 80 04/15/28 80
04/15/29 85
2034 Bonds:
04/15/30 85 04/15/31 90 04/15/32 95
04/15/33 100 04/15/34 105
2039 Bonds:
04/15/35 105 04/15/36 110 04/15/37 115
04/15/38 120 04/15/39 125
2044 Bonds:
04/15/40 130 04/15/41 135 04/15/42 140
04/15/43 145 04/15/44 150
EXTRAORDINARY OPTIONAL REDEMPTION--Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY--Lease/rent.
PURPOSE--Primary/Secondary Education.
OFFERED--(\$2,070,000) On Apr. 16, 2024 thru L J Hart And Co.

CENTRAL JACKSON COUNTY FIRE PROTECTION DISTRICT, MO

New Bond Offering: General Obligation Refunding, 2024 (Bank Qualified)
ISSUED--\$1,560,000.
DATED DATE--Apr. 10, 2024.
DUE--Mar. 1: 2025 - 2027, 2033 - 2035.
DENOMINATION--Registered \$5,000.00 and multiples thereof.
PAYING AGENT--Umb Bank NA.
REGISTRAR--Umb Bank NA.

BOND COUNSEL--Gilmore And Bell PC.
ESCROW AGENT--Umb Bank NA.
TRANSFER AGENT--Umb Bank NA.
DEPOSITORY--Depository Trust Company.
INTEREST--M&S 1 (Sept. 1, 2024--according to maturity--\$000 omitted):
Year Amt. % Year Amt. %
03/01/25 240 4.00 03/01/26 305 4.00
03/01/27 460 4.00 03/01/33 485 4.00
03/01/35 70 4.00
SECURITY--Unlimited Tax G.o..
PURPOSE--Fire Station/Equipment.
OFFERED--(\$1,560,000) On Mar. 27, 2024 thru Stifel Nicolaus And Co Inc.

GRAIN VALLEY R-V SCHOOL DISTRICT (Jackson County), MO

New Bond Offering: General Obligation, 2024 (Bank Qualified)
ISSUED--\$10,000,000.
DATED DATE--Apr. 25, 2024.
DUE--Mar. 1: 2025, 2032 - 2034.
DENOMINATION--Registered \$5,000.00 and multiples thereof.
PAYING AGENT--Umb Bank NA.
REGISTRAR--Umb Bank NA.
BOND COUNSEL--Lathrop Gpm.
TRANSFER AGENT--Umb Bank NA.
DEPOSITORY--Depository Trust Company.
INTEREST--M&S 1 (Sept. 1, 2024--according to maturity--\$000 omitted):
Year Amt. % Year Amt. %
03/01/25 1,500 4.00 03/01/32 3,500 4.00
03/01/33 3,575 4.00 03/01/34 1,425 4.00
CALLABLE--Bonds due 2032 - 2034 are callable in whole at anytime or in part at anytime:
2032 - 2034 Bonds:
03/01/2029 ... 100
SECURITY--Unlimited Tax G.o..
PURPOSE--Primary/Secondary Education.
OFFERED--(\$10,000,000) On Apr. 11, 2024 thru L J Hart And Co.

JEFFERSON COUNTY SCHOOL DISTRICT NO. 73 (Desoto), MO

New Bond Offering: General Obligation, 2024 (Bank Qualified)
ISSUED--\$10,000,000.
DATED DATE--May 14, 2024.
DUE--Mar. 1: 2033 - 2040.
DENOMINATION--Registered \$5,000.00 and multiples thereof.
PAYING AGENT--Umb Bank NA.
REGISTRAR--Umb Bank NA.
BOND COUNSEL--Lathrop Gpm.
TRANSFER AGENT--Umb Bank NA.
DEPOSITORY--Depository Trust Company.
INTEREST--M&S 1 (Sept. 1, 2024--according to maturity--\$000 omitted):
Year Amt. % Year Amt. %
03/01/33 1,055 5.00 03/01/34 1,100 5.00
03/01/35 1,155 5.00 03/01/36 1,200 5.00
03/01/37 1,275 5.00 03/01/38 1,340 5.00
03/01/39 1,400 5.00 03/01/40 1,475 5.00
CALLABLE--Bonds due 2033 - 2040 are callable in whole at anytime or in part at anytime:
2033 - 2040 Bonds:
03/01/2029 ... 100
SECURITY--Unlimited Tax G.o..
PURPOSE--Primary/Secondary Education.
OFFERED--(\$10,000,000) On Apr. 22, 2024 thru L J Hart And Co.

KANSAS CITY, MO

New Bond Offering: Special Obligation, Main Streetcar Extension Project, 2024-A
ISSUED--\$17,100,000.
DATED DATE--Apr. 18, 2024.
DUE--Sept. 1: 2024 - 2046.
DENOMINATION--Registered \$5,000.00 and multiples thereof.
TRUSTEE--Umb Bank NA.
PAYING AGENT--Umb Bank NA.
REGISTRAR--Umb Bank NA.
FINANCIAL ADVISOR--Moody Reid.

FINANCIAL ADVISOR–Hilltop Securities Inc.
 BOND COUNSEL–Hardwick Law Firm LLC.
 BOND COUNSEL–Kutak Rock LLP.
 TRANSFER AGENT–Umb Bank NA.
 DEPOSITORY–Depository Trust Company.
 INTEREST–M&S 1 (Sept. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/24	510	5.00	09/01/25	430	5.00
09/01/26	450	5.00	09/01/27	475	5.00
09/01/28	500	5.00	09/01/29	525	5.00
09/01/30	550	5.00	09/01/31	580	5.00
09/01/32	610	5.00	09/01/33	640	5.00
09/01/34	675	5.00	09/01/35	710	5.00
09/01/36	745	5.00	09/01/37	785	5.00
09/01/38	825	5.00	09/01/39	865	5.00
09/01/40	910	5.00	09/01/41	950	4.00
09/01/42	990	4.00	09/01/43	1,030	4.00
09/01/44	1,070	4.00	09/01/45	1,115	4.00
09/01/46	1,160	4.13			

CALLABLE–Bonds due 2034 - 2046 are callable in whole at any time or in part at anytime:

2034 - 2046 Bonds:
 09/01/2033... 100
 SECURITY–Revenue.
 PURPOSE–Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):
 09/01/41...98.88 09/01/42...98.21 09/01/43...97.49
 09/01/44...97.14 09/01/45...96.24 09/01/46...97.50
 OFFERED–(\$17,100,000) On Apr. 4, 2024 thru Rbc Capital Markets LLC.

New Bond Offering: Taxable Special Obligation, Kansas City Missouri Projects, 2024-C (Taxable)
 ISSUED–\$5,325,000.

DATED DATE–Apr. 18, 2024.
 DUE–Apr. 1: 2025 - 2039, 2044.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 TRUSTEE–Umb Bank NA.
 PAYING AGENT–Umb Bank NA.
 REGISTRAR–Umb Bank NA.
 FINANCIAL ADVISOR–Moody Reid.
 FINANCIAL ADVISOR–Hilltop Securities Inc.
 BOND COUNSEL–Hardwick Law Firm LLC.
 BOND COUNSEL–Kutak Rock LLP.
 TRANSFER AGENT–Umb Bank NA.
 DEPOSITORY–Depository Trust Company.
 INTEREST–A&O 1 (Oct. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	170	5.37	04/01/26	165	5.17
04/01/27	170	5.15	04/01/28	180	5.08
04/01/29	190	5.09	04/01/30	200	5.16
04/01/31	210	5.21	04/01/32	220	5.26
04/01/33	230	5.32	04/01/34	245	5.37
04/01/35	260	5.46	04/01/36	270	5.54
04/01/37	285	5.58	04/01/38	305	5.67
04/01/39	320	5.78	04/01/44	1,905	5.81

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

2035 - 2039, 2044 Bonds:
 04/01/2034... 100
 SINKING FUND–In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
 2044 Bonds:

04/01/40	340	04/01/41	360	04/01/42	380
04/01/43	400	04/01/44	425		

SECURITY–Revenue.
 PURPOSE–Gen Purpose/Pub Improvement.
 OFFERED–(\$5,325,000) On Apr. 4, 2024 thru Rbc Capital Markets LLC.

New Bond Offering: Special Obligation, Kansas City Missouri Projects, 2024-B
 ISSUED–\$39,245,000.
 DATED DATE–Apr. 18, 2024.
 DUE–Apr. 1: 2027 - 2036.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 TRUSTEE–Umb Bank NA.
 PAYING AGENT–Umb Bank NA.
 REGISTRAR–Umb Bank NA.

FINANCIAL ADVISOR–Hilltop Securities Inc.
 BOND COUNSEL–Hardwick Law Firm LLC.
 BOND COUNSEL–Kutak Rock LLP.
 DEPOSITORY–Depository Trust Company.
 INTEREST–A&O 1 (Oct. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/27	3,585	5.00	04/01/28	3,765	5.00
04/01/29	3,955	5.00	04/01/30	4,145	5.00
04/01/31	4,355	5.00	04/01/32	4,570	5.00
04/01/33	4,800	5.00	04/01/34	3,195	5.00
04/01/35	3,355	5.00	04/01/36	3,520	5.00

CALLABLE–Bonds due 2035 - 2036 are callable in whole at any time or in part at anytime:

2035 - 2036 Bonds:
 04/01/2034... 100
 SECURITY–Revenue.
 PURPOSE–Gen Purpose/Pub Improvement.
 OFFERED–(\$39,245,000) On Apr. 4, 2024 thru Rbc Capital Markets LLC.

MARIES COUNTY SCHOOL DISTRICT NO. R-1, MO

New Bond Offering: General Obligation, 2024 (Bank Qualified)
 ISSUED–\$2,000,000.

DATED DATE–May 9, 2024.
 DUE–Mar. 1: 2036, 2039, 2041 - 2044.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 TRUSTEE–Umb Bank NA.
 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 (Mar. 1, 2025–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/36	100	5.00	03/01/39	150	5.00
03/01/41	440	5.00	03/01/42	415	5.00
03/01/43	435	5.00	03/01/44	460	5.00

CALLABLE–Bonds due 2036, 2039, 2041 - 2044 are callable in whole at anytime or in part at anytime:

2036, 2039, 2041 - 2044 Bonds:
 03/01/2029... 100
 SINKING FUND–In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):
 2036 Bonds:

03/01/35	50	03/01/36	50		
2039 Bonds:					
03/01/37	50	03/01/38	50	03/01/39	50

2041 Bonds:
 03/01/40... 50 03/01/41... 390
 SECURITY–Unlimited Tax G.o..
 PURPOSE–Primary/Secondary Education.
 OFFERED–(\$2,000,000) On Apr. 19, 2024 thru L J Hart And Co.

MEADOW HEIGHTS R-II SCHOOL DISTRICT (Bollinger County), MO

New Bond Offering: General Obligation, 2024 (Bank Qualified)
 ISSUED–\$1,000,000.

DATED DATE–Apr. 23, 2024.
 DUE–Mar. 1: 2025 - 2026, 2034, 2037 - 2039.
 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 (Mar. 1, 2025–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	125	5.00	03/01/26	125	5.00
03/01/34	200	5.00	03/01/37	300	5.00
03/01/38	120	5.00	03/01/39	130	5.00

CALLABLE–Bonds due 2034, 2037 - 2039 are callable in whole at anytime or in part at anytime:

2034, 2037 - 2039 Bonds:
 03/01/2029... 100

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

2034 Bonds:
 03/01/33... 100 03/01/34... 100
 2037 Bonds:
 03/01/35... 100 03/01/36... 100 03/01/37... 100
 SECURITY–Unlimited Tax G.o..
 PURPOSE–Primary/Secondary Education.
 OFFERED–(\$1,000,000) On Apr. 8, 2024 thru L J Hart And Co.

MONARCH-CHESTERFIELD LEVEE DISTRICT, MO

New Bond Offering: Levee District Improvement, 2024
 ISSUED–\$10,505,000.

DATED DATE–Apr. 12, 2024.
 DUE–Mar. 1: 2025 - 2035, 2040, 2044.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 PAYING AGENT–Bokf NA.
 REGISTRAR–Bokf NA.
 BOND COUNSEL–Gilmore And Bell PC.
 TRANSFER AGENT–Bokf NA.
 DEPOSITORY–Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
03/01/25	320	5.00	03/01/26	340	5.00
03/01/27	355	5.00	03/01/28	375	5.00
03/01/29	395	5.00	03/01/30	415	5.00
03/01/31	435	5.00	03/01/32	455	5.00
03/01/33	480	5.00	03/01/34	505	5.00
03/01/35	530	5.00	03/01/40	3,010	4.00
03/01/44	2,890	4.13			

CALLABLE–Bonds due 2035, 2040, 2044 are callable in whole at anytime or in part at anytime:

2035, 2040, 2044 Bonds:
 03/01/2034... 100

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

2040 Bonds:
 03/01/36... 555 03/01/37... 580 03/01/38... 600
 03/01/39... 625 03/01/40... 650
 2044 Bonds:

03/01/41... 680 03/01/42... 705 03/01/43... 735
 03/01/44... 770
 SECURITY–Special Tax.
 BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2035, 2040, 2044).

PURPOSE–Water and Sewer.
 ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):
 03/01/40...98.38 03/01/44...97.93
 OFFERED–(\$10,505,000) On Apr. 2, 2024 thru Stifel Nicolaus And Co Inc.

NEVADA R V SCHOOL DISTRICT VERNON COUNTY MISSOURI, MO

New Bond Offering: Lease Certificates of Participation, 2024 (Bank Qualified)
 ISSUED–\$5,750,000.

DATED DATE–Apr. 19, 2024.
 DUE–Apr. 15: 2029 - 2039, 2044.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 TRUSTEE–Bokf NA.
 PAYING AGENT–Bokf NA.
 REGISTRAR–Bokf NA.
 BOND COUNSEL–Lathrop Gpm.
 TRANSFER AGENT–Bokf NA.
 DEPOSITORY–Depository Trust Company.

INTEREST–A&O 15 (Oct. 15, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/15/29	265	4.00	04/15/30	275	4.00
04/15/31	285	4.00	04/15/32	295	4.00
04/15/33	310	4.00	04/15/34	320	4.00
04/15/35	330	4.00	04/15/36	345	4.00
04/15/37	360	4.00	04/15/38	375	4.00
04/15/39	390	4.00	04/15/44	2,200	4.25

CALLABLE–Bonds due 2029 - 2039, 2044 are callable in whole at anytime or in part at anytime:

2029 - 2039, 2044 Bonds:
 04/15/2028 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 15 as follows (\$000 omitted):
 2044 Bonds:
 04/15/40 400 04/15/41 425 04/15/42 440
 04/15/43 460 04/15/44 475
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Lease/rent.
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 04/15/4499.33
 OFFERED—(\$5,750,000) On Apr. 10, 2024 thru L J Hart And Co.

MONTANA
HIGH SCHOOL DISTRICT NO 1 DAWSON COUNTY
MONTANA, MT

New Bond Offering: General Obligation School Building, 2024 (Bank Qualified)
 ISSUED—\$8,000,000.
 DATED DATE—Apr. 30, 2024.
 DUE—July 1: 2025 - 2039.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 BOND COUNSEL—Dorsey And Whitney LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (Jan. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/25	310	5.00	07/01/26	395	5.00
07/01/27	410	5.00	07/01/28	435	5.00
07/01/29	455	5.00	07/01/30	475	5.00
07/01/31	500	5.00	07/01/32	525	5.00
07/01/33	550	5.00	07/01/34	580	5.00
07/01/35	610	5.00	07/01/36	640	5.00
07/01/37	670	5.00	07/01/38	705	5.00
07/01/39	740	5.00			

CALLABLE—Bonds due 2032 - 2039 are callable in whole at any time or in part at anytime:

2032 - 2039 Bonds:
 01/01/2032 ... 100
 SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2039).
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$8,000,000) On Apr. 11, 2024 thru Da Davidson And Co.

NEBRASKA
BUFFALO COUNTY, NE

New Bond Offering: General Obligation Refunding, 2024 (Bank Qualified)
 ISSUED—\$3,425,000.
 DATED DATE—Apr. 17, 2024.
 DUE—Dec. 15: 2024 - 2030.
 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):

Year	Amt.	%	Year	Amt.	%
12/15/24	155	5.00	12/15/25	800	5.00
12/15/26	225	5.00	12/15/27	445	5.00
12/15/28	255	5.00	12/15/29	995	5.00
12/15/30	550	5.00			

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$3,425,000) On Apr. 10, 2024 thru Northland Securities Inc.

DOUGLAS COUNTY SANITARY & IMPROVEMENT DISTRICT NO 569, NE

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

ISSUED—\$2,250,000.
 DATED DATE—May 8, 2024.
 DUE—May 1: 2027 - 2044.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 BOND COUNSEL—Baird Holm LLP.
 TRANSFER AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/27	60	3.85	05/01/28	70	3.90
05/01/29	75	3.95	05/01/30	75	4.00
05/01/31	75	4.05	05/01/32	75	4.15
05/01/33	80	4.25	05/01/34	85	4.40
05/01/35	90	4.55	05/01/36	95	4.65
05/01/37	100	4.80	05/01/38	105	4.90
05/01/39	105	5.00	05/01/40	110	5.10
05/01/41	115	5.15	05/01/42	125	5.20
05/01/43	140	5.25	05/01/44	670	5.30

CALLABLE—Bonds due 2030 - 2044 are callable in whole at any time or in part at anytime:

2030 - 2044 Bonds:
 05/01/2029 ... 100
 SECURITY—Double Barreled.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$2,250,000) On Apr. 3, 2024 thru Da Davidson And Co.

ELM CREEK, NE
New Bond Offering: General Obligation Sewer, 2024 (Bank Qualified)
 ISSUED—\$615,000.
 DATED DATE—May 1, 2024.
 DUE—May 1: 2029, 2034, 2039.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The Village Treasurer.
 REGISTRAR—Office of The Village Treasurer.
 BOND COUNSEL—Rembolt Ludtke LLP.
 TRANSFER AGENT—Office of The Village Treasurer.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/29	165	3.80	05/01/34	200	3.95
05/01/39	250	4.25			

CALLABLE—Bonds due 2034, 2039 are callable in whole at any time or in part at anytime:
 2034, 2039 Bonds:
 05/01/2029 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/25	30	5.00	05/01/26	30	5.00
05/01/28	35	5.00	05/01/29	35	5.00
05/01/30	40	5.00	05/01/31	40	5.00
05/01/33	40	5.00	05/01/34	40	5.00

2039 Bonds:
 05/01/35 45 05/01/36 45 05/01/37 50
 05/01/38 50 05/01/39 60
 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):

05/01/3997.29
 OFFERED—(\$615,000) On Mar. 28, 2024 thru Piper Sandler And Co.

MCCOOL JUNCTION, NE

New Bond Offering: Street Water and Sewer Improvement Bond Anticipation Notes, 2024 (Bank Qualified)
 ISSUED—\$1,150,000.
 DATED DATE—May 6, 2024.
 DUE—June 1: 2025.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The Village Treasurer.
 REGISTRAR—Office of The Village Treasurer.
 BOND COUNSEL—Rembolt Ludtke LLP.

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

Year	Amt.	%
06/01/25	1,150	4.25

CALLABLE—Bonds due 2025 are callable in whole at anytime or in part at anytime:
 2025 Bonds:
 08/06/2024 ... 100
 SECURITY—Revenue.
 PURPOSE—Water and Sewer.
 OFFERED—(\$1,150,000) On Apr. 4, 2024 thru Northland Securities Inc.

NORFOLK, NE

New Bond Offering: General Obligation Bond Anticipation Notes, 2024
 ISSUED—\$465,000.
 DATED DATE—May 7, 2024.
 DUE—Sept. 15: 2026.
 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&S 15 (Sept. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
09/15/26	465	3.80

CALLABLE—Bonds due 2026 are callable in whole at anytime or in part at anytime:
 2026 Bonds:
 11/07/2024 ... 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Water and Sewer.
 OFFERED—(\$465,000) On Apr. 11, 2024 thru Piper Sandler And Co.

SARPY COUNTY SANITARY & IMPROVEMENT DISTRICT NO 320, NE

New Bond Offering: General Obligation, 2024 (Bank Qualified)
 ISSUED—\$1,800,000.
 DATED DATE—May 17, 2024.
 DUE—Nov. 15: 2027 - 2044.
 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—M&N 15 (Nov. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/15/27	35	3.85	11/15/28	35	3.90
11/15/29	40	3.95	11/15/30	40	4.00
11/15/31	45	4.05	11/15/32	40	4.10
11/15/33	50	4.20	11/15/34	50	4.35
11/15/35	50	4.50	11/15/36	55	4.65
11/15/37	55	4.80	11/15/38	55	4.90
11/15/39	60	5.00	11/15/40	65	5.05
11/15/41	65	5.10	11/15/42	75	5.15
11/15/43	480	5.20	11/15/44	505	5.25

CALLABLE—Bonds due 2029 - 2044 are callable in whole at any time or in part at anytime:
 2029 - 2044 Bonds:
 05/15/2029 ... 100
 SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$1,800,000) On Apr. 16, 2024 thru Ameritas Investment Co LLC.

SARPY COUNTY SANITARY & IMPROVEMENT DISTRICT NO 328, NE

New Bond Offering: General Obligation, Sumtur Crossing, 2024 (Bank Qualified)
 ISSUED—\$2,350,000.
 DATED DATE—May 17, 2024.
 DUE—Nov. 15: 2025 - 2032, 2039 - 2044.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT–Bokf NA.
 REGISTRAR–Bokf NA.
 FINANCIAL ADVISOR–Bluestem Capital Partners.
 BOND COUNSEL–Baird Holm LLP.
 TRANSFER AGENT–Bokf NA.
 DEPOSITORY–Depository Trust Company.
 INTEREST–M&N 15 (Nov. 15, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/15/25	55	3.90	11/15/26	60	3.95
11/15/27	65	4.00	11/15/28	65	4.05
11/15/29	70	4.15	11/15/30	65	4.25
11/15/31	70	4.35	11/15/32	75	4.45
11/15/39	620	4.85	11/15/40	105	5.20
11/15/41	110	5.30	11/15/42	115	5.35
11/15/43	120	5.40	11/15/44	755	5.45

CALLABLE–Bonds due 2029 - 2032, 2039 - 2044 are callable in whole at anytime or in part at anytime:
 2029 - 2032, 2039 - 2044 Bonds:
 05/15/2029 ... 100
 SINKING FUND–In part by lot in minimum mandatory amounts each Nov. 15 as follows (\$000 omitted):
 2039 Bonds:

11/15/33	80	11/15/34	85	11/15/35	85
11/15/36	90	11/15/37	90	11/15/38	95
11/15/39	95				

SECURITY–Unlimited Tax G.o..
 PURPOSE–Gen Purpose/Pub Improvement.
 OFFERED–(\$2,350,000) On Apr. 15, 2024 thru Da Davidson And Co.

YUTAN RURAL FIRE DISTRICT NO. 12, NE

New Bond Offering: Fire Station Refunding, 2024 (Bank Qualified)
 ISSUED–\$1,965,000.
 DATED DATE–May 22, 2024.
 DUE–June 1: 2029, 2034, 2038.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 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 (Dec. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/29	405	3.75	06/01/34	795	3.90
06/01/38	765	4.35			

CALLABLE–Bonds due 2029, 2034, 2038 are callable in whole at anytime or in part at anytime:
 2029, 2034, 2038 Bonds:
 05/22/2029 ... 100
 SINKING FUND–In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
 2029 Bonds:

06/01/27	130	06/01/28	135	06/01/29	140
2034 Bonds:					
06/01/30	145	06/01/31	155	06/01/32	160
06/01/33	165	06/01/34	170		
2038 Bonds:					
06/01/35	180	06/01/36	185	06/01/37	195
06/01/38	205				

SECURITY–Unlimited Tax G.o..
 PURPOSE–Fire Station/Equipment.
 OFFERED–(\$1,965,000) On Apr. 17, 2024 thru Ameritas Investment Co LLC.

NEVADA

NEVADA SYSTEM OF HIGHER EDUCATION, NV

New Bond Offering: Certificates of Participation, 2024
 ISSUED–\$15,395,000.
 DATED DATE–Apr. 24, 2024.
 DUE–July 1: 2025 - 2040.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 PAYING AGENT–US Bank NA.
 REGISTRAR–US Bank NA.
 FINANCIAL ADVISOR–Jna Consulting Group LLC.
 BOND COUNSEL–Sherman And Howard LLC.
 TRANSFER AGENT–US Bank NA.

DEPOSITORY–Depository Trust Company.
 INTEREST–J&J 1 (Jan. 1, 2025–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/25	520	5.00	07/01/26	690	5.00
07/01/27	725	5.00	07/01/28	760	5.00
07/01/29	795	5.00	07/01/30	840	5.00
07/01/31	880	5.00	07/01/32	925	5.00
07/01/33	970	5.00	07/01/34	1,015	5.00
07/01/35	1,065	5.00	07/01/36	1,125	5.00
07/01/37	1,180	5.00	07/01/38	1,240	5.00
07/01/39	1,300	5.00	07/01/40	1,365	5.00

CALLABLE–Bonds due 2035 - 2040 are callable in whole at anytime or in part at anytime:
 2035 - 2040 Bonds:
 07/01/2034 ... 100
 SECURITY–Lease/rent.
 PURPOSE–Higher Education.
 OFFERED–(\$15,395,000) On Apr. 11, 2024 thru JP Morgan Securities LLC.

New Bond Offering: Universities Revenue Refunding, 2024

ISSUED–\$32,275,000.
 DATED DATE–Apr. 24, 2024.
 DUE–July 1: 2025 - 2043.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 PAYING AGENT–US Bank Trust Co NA.
 REGISTRAR–US Bank Trust Co NA.
 FINANCIAL ADVISOR–Jna Consulting Group LLC.
 BOND COUNSEL–Sherman And Howard LLC.
 ESCROW AGENT–US Bank Trust Co NA.
 DEPOSITORY–Depository Trust Company.
 INTEREST–J&J 1 (Jan. 1, 2025–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/25	800	5.00	07/01/26	1,125	5.00
07/01/27	1,180	5.00	07/01/28	1,245	5.00
07/01/29	1,300	5.00	07/01/30	1,365	5.00
07/01/31	1,430	5.00	07/01/32	1,505	5.00
07/01/33	1,580	5.00	07/01/34	1,665	5.00
07/01/35	1,740	5.00	07/01/36	1,830	5.00
07/01/37	1,920	5.00	07/01/38	2,020	5.00
07/01/39	2,115	5.00	07/01/40	2,225	4.00
07/01/41	2,320	4.00	07/01/42	2,405	4.00
07/01/43	2,505	4.00			

CALLABLE–Bonds due 2035 - 2043 are callable in whole at anytime or in part at anytime:
 2035 - 2043 Bonds:
 07/01/2034 ... 100
 SECURITY–Revenue.
 PURPOSE–Higher Education.
 ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):
 07/01/42 ... 99.36 07/01/43 ... 98.67
 OFFERED–(\$32,275,000) On Apr. 9, 2024 thru Jefferies And Co.

NEW HAMPSHIRE MERRIMACK COUNTY, NH

New Bond Offering: Tax Anticipation Notes, 2024
 ISSUED–\$33,798,000.
 DATED DATE–May 8, 2024.
 DUE–Dec. 27: 2024.
 DENOMINATION–Registered \$5,000.00 and multiples thereof.
 PAYING AGENT–US Bank Trust Co NA.
 FINANCIAL ADVISOR–Northeast Municipal Advisors LLC.
 BOND COUNSEL–Devine Millimet And Branch.
 DEPOSITORY–Depository Trust Company.
 INTEREST–J&D 27 (Dec. 27, 2024–according to maturity–\$000 omitted):

Year	Amt.	%
12/27/24	33,798	4.00

SECURITY–Unlimited Tax G.o..
 PURPOSE–Gen Purpose/Pub Improvement.
 OFFERED–(\$33,798,000) On Apr. 18, 2024 thru JP Morgan.

NEW HAMPSHIRE BUSINESS FINANCE AUTHORITY, NH

New Bond Offering: Water Facility Revenue, Pennichuck Water Works Inc Project, 2024-B (Taxable)
 ISSUED–\$105,000.
 DATED DATE–Apr. 25, 2024.
 DUE–Apr. 1: 2025.

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–Hinckley Allen And Snyder LLP.
 DEPOSITORY–Depository Trust Company.
 INTEREST–A&O 1 (Oct. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%
04/01/25	105	5.75

SPECIAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY–Revenue.
 PURPOSE–Water and Sewer.
 OFFERED–(\$105,000) On Apr. 11, 2024 thru Stifel Nicolaus And Co Inc.

New Bond Offering: Water Facility Revenue, Pennichuck

Water Works Inc Project, 2024-A (AMT)
 ISSUED–\$9,405,000.
 DATED DATE–Apr. 25, 2024.
 DUE–Apr. 1: 2026 - 2031, 2034, 2038, 2043, 2049, 2054, 2059.
 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–Hinckley Allen And Snyder LLP.
 DEPOSITORY–Depository Trust Company.
 INTEREST–A&O 1 (Oct. 1, 2024–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26	100	5.25	04/01/27	105	5.25
04/01/28	110	5.25	04/01/29	115	5.25
04/01/30	120	5.25	04/01/31	130	5.25
04/01/34	430	5.50	04/01/38	700	5.50
04/01/43	1,115	5.50	04/01/49	1,795	5.38
04/01/54	2,020	5.50	04/01/59	2,665	5.63

CALLABLE–Bonds due 2034, 2038, 2043, 2049, 2054, 2059 are callable in whole at anytime or in part at anytime:
 2034, 2038, 2043, 2049, 2054, 2059 Bonds:
 04/01/2032 ... 100
 SINKING FUND–In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
 2034 Bonds:

04/01/32	135	04/01/33	145	04/01/34	150
2038 Bonds:					
04/01/35	160	04/01/36	170	04/01/37	180
04/01/38	190				
2043 Bonds:					
04/01/39	200	04/01/40	210	04/01/41	220
04/01/42	235	04/01/43	250		
2049 Bonds:					
04/01/44	260	04/01/45	275	04/01/46	290
04/01/47	305	04/01/48	325	04/01/49	340
2054 Bonds:					
04/01/50	360	04/01/51	380	04/01/52	405
04/01/53	425	04/01/54	450		
2059 Bonds:					
04/01/55	475	04/01/56	505	04/01/57	530
04/01/58	560	04/01/59	595		

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–Water and Sewer.
 ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):
 04/01/49 ... 99.38 04/01/54 ... 98.98 04/01/59 ... 99.31
 OFFERED–(\$9,405,000) On Apr. 11, 2024 thru Stifel Nicolaus And Co Inc.

NEW HAMPSHIRE HOUSING FINANCE AUTHORITY, NH

New Bond Offering: Single Family Mortgage Acquisition Revenue, 2024-B (Taxable)
 ISSUED–\$25,000,000.
 DATED DATE–Apr. 23, 2024.

DUE-Jan. 1: 2025 - 2034; July 1: 2025 - 2034, 2039, 2044, 2049, 2055.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Caine Mitter And Associates Inc.
 BOND COUNSEL-Mccarter And English LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-I&J 1 (July 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/25	180	5.09	07/01/25	185	5.09
01/01/26	190	5.02	07/01/26	195	5.01
01/01/27	200	4.86	07/01/27	200	4.90
01/01/28	205	4.85	07/01/28	210	4.90
01/01/29	215	4.92	07/01/29	220	4.98
01/01/30	225	5.06	07/01/30	230	5.11
01/01/31	240	5.17	07/01/31	245	5.22
01/01/32	250	5.27	07/01/32	255	5.32
01/01/33	260	5.37	07/01/33	270	5.40
01/01/34	275	5.42	07/01/34	285	5.46
07/01/39	3,265	5.59	07/01/44	4,235	5.69
07/01/49	5,490	5.74	07/01/55	7,475	5.79

CALLABLE-Bonds due 2033 - 2034, 2039, 2044, 2049, 2055 are callable in whole at anytime or in part at anytime:

2033 - 2034, 2039, 2044, 2049, 2055 Bonds:

01/01/2033... 100

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

2039 Bonds:

01/01/35	290	07/01/35	300	01/01/36	305
07/01/36	315	01/01/37	320	07/01/37	330
01/01/38	340	07/01/38	345	01/01/39	355
07/01/39	365				

2044 Bonds:

01/01/40	375	07/01/40	385	01/01/41	395
07/01/41	405	01/01/42	415	07/01/42	430
01/01/43	440	07/01/43	450	01/01/44	465
07/01/44	475				

2049 Bonds:

01/01/45	485	07/01/45	500	01/01/46	515
07/01/46	525	01/01/47	540	07/01/47	555
01/01/48	570	07/01/48	585	01/01/49	600
07/01/49	615				

2055 Bonds:

01/01/50	635	07/01/50	650	01/01/51	665
07/01/51	685	01/01/52	705	07/01/52	725
01/01/53	740	07/01/53	760	01/01/54	780
07/01/54	665	01/01/55	230	07/01/55	235

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 Apr. 3, 2024 thru Bofa Securities Inc.

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

ISSUED-\$50,000,000.

DATED DATE-Apr. 23, 2024.

DUE-Jan. 1: 2025 - 2036, 2055; July 1: 2025 - 2036, 2039, 2044, 2049.

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

TRUSTEE-US Bank Trust Co NA.

PAYING AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA.

FINANCIAL ADVISOR-Caine Mitter And Associates Inc.

BOND COUNSEL-Mccarter And English LLP.

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
01/01/25	225	3.25	07/01/25	365	3.25
01/01/26	375	3.30	07/01/26	380	3.30
01/01/27	390	3.25	07/01/27	395	3.25
01/01/28	405	3.25	07/01/28	415	3.30

01/01/29 425 3.35 07/01/29 435 3.45

01/01/30 445 3.50 07/01/30 450 3.55

01/01/31 465 3.60 07/01/31 475 3.60

01/01/32 485 3.70 07/01/32 495 3.75

01/01/33 510 3.80 07/01/33 520 3.80

01/01/34 535 3.85 07/01/34 545 3.85

01/01/35 560 3.95 07/01/35 575 3.95

01/01/36 590 3.95 07/01/36 605 3.95

07/01/39 3,965 4.05 07/01/44 8,235 4.50

07/01/49 9,945 4.65 01/01/55 16,790 6.25

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

2033 - 2036, 2039, 2044, 2049, 2055 Bonds:

01/01/2033... 100

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

2039 Bonds:

01/01/37	620	07/01/37	635	01/01/38	650
07/01/38	670	01/01/39	685	07/01/39	705

2044 Bonds:

01/01/40	725	07/01/40	745	01/01/41	765
07/01/41	785	01/01/42	810	07/01/42	835
01/01/43	855	07/01/43	880	01/01/44	905

07/01/44 930

2049 Bonds:

01/01/45	960	07/01/45	990	01/01/46	1,015
07/01/46	1,045	01/01/47	1,080	07/01/47	1,110
01/01/48	1,145	07/01/48	1,180	01/01/49	1,215
07/01/49	205				

2055 Bonds:

07/01/49	1,045	01/01/50	1,295	07/01/50	1,345
01/01/51	1,395	07/01/51	1,450	01/01/52	1,505
07/01/52	1,560	01/01/53	1,620	07/01/53	1,680
01/01/54	1,745	07/01/54	1,795	01/01/55	355

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

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

SECURITY-Mortgage Loans.

PURPOSE-Single Family Housing.

OFFERED-(\$50,000,000) On Apr. 3, 2024 thru Bofa Securities Inc.

NEW HAMPSHIRE STATE, NH

New Bond Offering: General Obligation Capital Improvement, 2024-A

ISSUED-\$60,000,000.

DATED DATE-Apr. 18, 2024.

DUE-Apr. 1: 2025 - 2044.

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

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

FINANCIAL ADVISOR-Public Resources Advisory Group.

BOND COUNSEL-Locke Lord LLP.

DEPOSITORY-Depository Trust Company.

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

Year Amt. % Year Amt. %

04/01/25 3,600 5.00 04/01/26 3,600 5.00

04/01/27 3,600 5.00 04/01/28 3,600 5.00

04/01/29 3,600 5.00 04/01/30 3,600 5.00

04/01/31 3,600 5.00 04/01/32 3,600 5.00

04/01/33 3,600 5.00 04/01/34 3,600 5.00

04/01/35 2,400 5.00 04/01/36 2,400 5.00

04/01/37 2,400 5.00 04/01/38 2,400 5.00

04/01/39 2,400 5.00 04/01/40 2,400 5.00

04/01/41 2,400 5.00 04/01/42 2,400 5.00

04/01/43 2,400 5.00 04/01/44 2,400 5.00

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

2035 - 2044 Bonds:

04/01/2034... 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$60,000,000) On Apr. 4, 2024 thru Hilltop Securities Inc.

NEW JERSEY

CAMDEN, NJ

New Bond Offering: General Improvement, 2024

ISSUED-\$2,000,000.

DATED DATE-Apr. 25, 2024.

DUE-Apr. 1: 2025 - 2029.

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

PAYING AGENT-Office of The City.

FINANCIAL ADVISOR-Phoenix Advisors LLC.

BOND COUNSEL-Mcmanimon Scotland And Baumann LLC.

DEPOSITORY-Depository Trust Company.

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

Year Amt. % Year Amt. %

04/01/25 250 4.00 04/01/26 250 4.00

04/01/27 500 4.00 04/01/28 500 4.00

04/01/29 500 4.00

SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2029).

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$2,000,000) On Apr. 4, 2024 thru Td Securities Usa LLC.

GREENWICH TOWNSHIP, NJ

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

ISSUED-\$8,065,000.

DATED DATE-Apr. 18, 2024.

DUE-Apr. 15: 2025 - 2039.

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

PAYING AGENT-Td Bank NA.

REGISTRAR-Td Bank NA.

FINANCIAL ADVISOR-Phoenix Advisors LLC.

BOND COUNSEL-Parker Mccay Pa.

DEPOSITORY-Depository Trust Company.

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

Year Amt. % Year Amt. %

04/15/25 465 2.00 04/15/26 510 2.00

04/15/27 535 3.00 04/15/28 555 4.00

04/15/29 580 4.00 04/15/30 610 4.00

04/15/31 635 4.00 04/15/32 655 4.00

04/15/33 685 4.00 04/15/34 705 4.00

04/15/35 405 4.00 04/15/36 415 4.00

04/15/37 425 4.00 04/15/38 435 4.00

04/15/39 450 4.00

CALLABLE-Bonds due 2032 - 2039 are callable in whole at anytime or in part at anytime:

2032 - 2039 Bonds:

04/15/2031... 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):

04/15/25...98.17 04/15/26...96.76 04/15/27...99.15

OFFERED-(\$8,065,000) On Apr. 3, 2024 thru Raymond James And Associates Inc.

LAMBERTVILLE, NJ

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

ISSUED-\$8,150,000.

DATED DATE-Apr. 11, 2024.

DUE-Mar. 1: 2025 - 2039.

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

PAYING AGENT-Office of The City.

FINANCIAL ADVISOR-Phoenix Advisors LLC.

BOND COUNSEL-Malamut And Associates LLC.

DEPOSITORY-Depository Trust Company.

INTEREST-M&S 1 (Mar. 1, 2025-according to maturity-\$000 omitted):

Year Amt. % Year Amt. %

03/01/25 330 5.00 03/01/26 465 5.00

03/01/27 470 5.00 03/01/28 485 5.00

03/01/29 500 5.00 03/01/30 515 5.00

03/01/31 535 5.00 03/01/32 535 4.00

03/01/33 550 4.00 03/01/34 595 4.00

03/01/35 610 4.00 03/01/36 620 4.00

03/01/37 635 4.00 03/01/38 650 4.00

2032 - 2039 Bonds:
03/01/2031 ... 100
SECURITY-Unlimited Tax G.o.
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$8,150,000) On Mar. 28, 2024 thru Roosevelt And Cross Inc And Associates.

MENDHAM TOWNSHIP, NJ

New Bond Offering: Bond Anticipation Notes, 2024
ISSUED-\$5,923,000.
DATED DATE-May 1, 2024.
DUE-Apr. 30: 2025.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Office of The Township.
FINANCIAL ADVISOR-Phoenix Advisors LLC.
BOND COUNSEL-Mcmanimon Scotland And Baumann LLC.
DEPOSITORY-Depository Trust Company.
INTEREST-A&O 30 (Apr. 30, 2025-according to maturity-\$000 omitted):
Year Amt. %
04/30/25 5,923 4.50
SECURITY-Unlimited Tax G.o.
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$5,923,000) On Apr. 16, 2024 thru Oppenheimer And Co.

New Bond Offering: General Improvement, 2024

ISSUED-\$6,805,000.
DATED DATE-May 1, 2024.
DUE-May 1: 2025 - 2037.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Office of The Township.
FINANCIAL ADVISOR-Phoenix Advisors LLC.
BOND COUNSEL-Mcmanimon Scotland And Baumann LLC.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 1 (May 1, 2025-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
05/01/25 355 4.00 05/01/26 355 4.00
05/01/27 360 4.00 05/01/28 360 4.00
05/01/29 390 4.00 05/01/30 350 4.00
05/01/31 455 4.00 05/01/32 680 4.00
05/01/33 700 4.00 05/01/34 700 4.00
05/01/35 700 4.00 05/01/36 700 4.00
05/01/37 700 4.00
CALLABLE-Bonds due 2032 - 2037 are callable in whole at any time or in part at anytime:
2032 - 2037 Bonds:
05/01/2031 ... 100
SECURITY-Unlimited Tax G.o.
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$6,805,000) On Apr. 16, 2024 thru Huntington Securities Inc.

NEW BRUNSWICK, NJ

New Bond Offering: General Obligation, 2024
ISSUED-\$17,845,000.
DATED DATE-May 1, 2024.
DUE-Apr. 15: 2025 - 2042.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Office of The City.
FINANCIAL ADVISOR-Phoenix Advisors LLC.
BOND COUNSEL-Mcmanimon Scotland And Baumann LLC.
DEPOSITORY-Depository Trust Company.
INTEREST-A&O 15 (Apr. 15, 2025-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
04/15/25 645 4.00 04/15/26 835 4.00
04/15/27 850 4.00 04/15/28 1,190 5.00
04/15/29 1,205 5.00 04/15/30 1,220 5.00
04/15/31 1,225 5.00 04/15/32 1,240 4.00
04/15/33 1,250 4.00 04/15/34 1,260 4.00
04/15/35 1,270 4.00 04/15/36 1,275 4.00
04/15/37 1,280 4.00 04/15/38 620 4.00
04/15/39 620 4.00 04/15/40 620 4.00
04/15/41 620 4.00 04/15/42 620 4.00
CALLABLE-Bonds due 2032 - 2042 are callable in whole at any time or in part at anytime:
2032 - 2042 Bonds:
04/15/2031 ... 100
SECURITY-Unlimited Tax G.o.
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2042).

PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$17,845,000) On Apr. 10, 2024 thru BNY Mellon Capital Markets LLC.

New Bond Offering: Bond Anticipation Notes, 2024

ISSUED-\$37,000,000.
DATED DATE-May 1, 2024.
DUE-Apr. 30: 2025.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Office of The City.
FINANCIAL ADVISOR-Phoenix Advisors LLC.
BOND COUNSEL-Mcmanimon Scotland And Baumann LLC.
DEPOSITORY-Depository Trust Company.
INTEREST-A&O 30 (Apr. 30, 2025-according to maturity-\$000 omitted):
Year Amt. %
04/30/25 37,000 4.50
SECURITY-Unlimited Tax G.o..
PURPOSE-Water and Sewer.
OFFERED-(\$37,000,000) On Apr. 10, 2024 thru Td Securities Usa LLC.

NORTH BERGEN TOWNSHIP, NJ

New Bond Offering: Bond Anticipation Note, 2024
ISSUED-\$37,246,500.
DATED DATE-Apr. 23, 2024.
DUE-Apr. 22: 2025.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Office of The Township.
FINANCIAL ADVISOR-Nw Financial Group LLC.
BOND COUNSEL-Mcmanimon And Scotland LLC.
DEPOSITORY-Depository Trust Company.
INTEREST-A&O 22 (Apr. 22, 2025-according to maturity-\$000 omitted):
Year Amt. %
04/22/25 37,247 4.25
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$37,246,500) On Apr. 16, 2024 thru Jefferies LLC.

OCEAN CITY, NJ

New Bond Offering: Bond Anticipation Note, 2024
ISSUED-\$9,490,500.
DATED DATE-Apr. 17, 2024.
DUE-Apr. 16: 2025.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Office of The City.
FINANCIAL ADVISOR-Phoenix Advisors LLC.
BOND COUNSEL-Mcmanimon Scotland And Baumann LLC.
DEPOSITORY-Depository Trust Company.
INTEREST-A&O 16 (Apr. 16, 2025-according to maturity-\$000 omitted):
Year Amt. %
04/16/25 9,491 4.50
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$9,490,500) On Apr. 9, 2024 thru Oppenheimer And Co Inc.

PLEASANTVILLE, NJ

New Bond Offering: General Obligation, 2024 (Bank Qualified)
ISSUED-\$9,690,000.
DATED DATE-Apr. 25, 2024.
DUE-Mar. 15: 2025 - 2044.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Office of The Chief Financial Officer.
FINANCIAL ADVISOR-Phoenix Advisors LLC.
BOND COUNSEL-Wilentz Goldman And Spitzer Pa.
DEPOSITORY-Depository Trust Company.
INTEREST-M&S 15 (Mar. 15, 2025-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
03/15/25 515 5.00 03/15/26 675 5.00
03/15/27 700 5.00 03/15/28 730 5.00
03/15/29 755 4.00 03/15/30 780 4.00
03/15/31 815 4.00 03/15/32 845 4.00
03/15/33 875 4.00 03/15/34 900 4.00
03/15/35 210 4.00 03/15/36 210 4.00
03/15/37 210 4.00 03/15/38 210 4.00
03/15/39 210 4.00 03/15/40 210 4.00
03/15/41 210 4.00 03/15/42 210 4.00
03/15/43 210 4.00 03/15/44 210 4.00

CALLABLE-Bonds due 2032 - 2044 are callable in whole at any time or in part at anytime:

2032 - 2044 Bonds:

03/15/2031 ... 100
SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2044).
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$9,690,000) On Apr. 11, 2024 thru Td Securities.

RARITAN TOWNSHIP, NJ

New Bond Offering: Bond Anticipation Note, 2024 (Bank Qualified)
ISSUED-\$6,233,000.
DATED DATE-Apr. 25, 2024.
DUE-Apr. 24: 2025.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Office of The Township.
FINANCIAL ADVISOR-Phoenix Advisors LLC.
BOND COUNSEL-Mcmanimon Scotland And Baumann LLC.
DEPOSITORY-Depository Trust Company.
INTEREST-A&O 24 (Apr. 24, 2025-according to maturity-\$000 omitted):
Year Amt. %
04/24/25 6,233 4.50
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$6,233,000) On Apr. 9, 2024 thru Oppenheimer And Co Inc.

SEASIDE PARK, NJ

New Bond Offering: Bond Anticipation Notes, 2024
ISSUED-\$5,777,000.
DATED DATE-Apr. 11, 2024.
DUE-Apr. 11: 2025.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Office of The Borough.
FINANCIAL ADVISOR-Phoenix Advisors LLC.
BOND COUNSEL-Decotiis Fitzpatrick And Cole LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-A&O 11 (Apr. 11, 2025-according to maturity-\$000 omitted):
Year Amt. %
04/11/25 5,777 4.25
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$5,777,000) On Mar. 27, 2024 thru BNY Mellon Capital Markets LLC.

New Bond Offering: General Obligation, 2024

ISSUED-\$4,805,000.
DATED DATE-Apr. 11, 2024.
DUE-Apr. 1: 2025 - 2044.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Office of The Borough.
REGISTRAR-Office of The Borough.
FINANCIAL ADVISOR-Phoenix Advisors LLC.
BOND COUNSEL-Decotiis Fitzpatrick Cole And Giblin LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
04/01/25 150 4.00 04/01/26 150 4.00
04/01/27 150 4.00 04/01/28 190 4.00
04/01/29 190 4.00 04/01/30 205 4.00
04/01/31 215 4.00 04/01/32 220 4.00
04/01/33 230 4.00 04/01/34 240 4.00
04/01/35 255 4.00 04/01/36 260 4.00
04/01/37 280 4.00 04/01/38 290 4.00
04/01/39 290 4.00 04/01/40 295 4.00
04/01/41 295 4.00 04/01/42 300 4.00
04/01/43 300 4.00 04/01/44 300 4.00
CALLABLE-Bonds due 2032 - 2044 are callable in whole at any time or in part at anytime:
2032 - 2044 Bonds:
04/01/2031 ... 100
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$4,805,000) On Mar. 27, 2024 thru Roosevelt And Cross Inc And Associates.

SOUTH PLAINFIELD (Borough), NJ

New Bond Offering: Bond Anticipation Notes, 2024-A
 ISSUED-\$7,143,300.
 DATED DATE-Apr. 10, 2024.
 DUE-Apr. 10: 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Borough.
 FINANCIAL ADVISOR-Phoenix Advisors LLC.
 BOND COUNSEL-Mcmanimon Scotland And Baumann LLC.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 10 (Apr. 10, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
04/10/25	7,143	4.25

SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$7,143,300) On Mar. 27, 2024 thru BNY Mellon Capital Markets LLC.

STANHOPE BOROUGH, NJ
New Bond Offering: Bond Anticipation Notes, 2024 (Bank Qualified)
 ISSUED-\$2,659,000.
 DATED DATE-Apr. 25, 2024.
 DUE-Apr. 25: 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Chief Financial Officer.
 FINANCIAL ADVISOR-Phoenix Advisors LLC.
 BOND COUNSEL-Hawkins Delafield And Wood LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 25 (Apr. 25, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
04/25/25	2,659	4.25

SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$2,659,000) On Apr. 5, 2024 thru Piper Sandler And Co.

NEW MEXICO
NEW MEXICO FINANCE AUTHORITY, NM
New Bond Offering: Subordinate Lien Public Project Revolving Fund Revenue, 2024-A
 ISSUED-\$49,890,000.
 DATED DATE-Apr. 30, 2024.
 DUE-June 15: 2024 - 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Bokf NA.
 PAYING AGENT-Bokf NA.
 REGISTRAR-Bokf NA.
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
 BOND COUNSEL-Gilmore And Bell PC.
 TRANSFER AGENT-Bokf NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-I&D 15 (June 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/24	1,370	5.00	06/15/25	8,085	5.00
06/15/26	6,635	5.00	06/15/27	6,255	5.00
06/15/28	5,220	5.00	06/15/29	3,315	5.00
06/15/30	2,660	5.00	06/15/31	2,775	5.00
06/15/32	2,080	5.00	06/15/33	1,550	5.00
06/15/34	1,345	5.00	06/15/35	1,270	5.00
06/15/36	1,155	5.00	06/15/37	1,160	5.00
06/15/38	1,120	5.00	06/15/39	575	5.00
06/15/40	600	5.00	06/15/41	630	5.00
06/15/42	665	5.00	06/15/43	695	5.00
06/15/44	730	5.00			

CALLABLE-Bonds due 2035 - 2044 are callable in whole at any-time or in part at anytime:
 2035 - 2044 Bonds:
 06/15/2034... 100
 SECURITY-Revenue.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$49,890,000) On Apr. 17, 2024 thru Wells Fargo Bank NA.

SUNLAND PARK, NM
New Bond Offering: General Obligation Improvement, 2024 (Bank Qualified)
 ISSUED-\$3,500,000.
 DATED DATE-Apr. 16, 2024.
 DUE-Aug. 15: 2025 - 2034, 2039, 2043.

DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The City Manager.
 REGISTRAR-Office of The City Manager.
 FINANCIAL ADVISOR-Bosque Advisors LLC.
 BOND COUNSEL-Modrall Sperling Roehl Harris And Sisk Pa.
 TRANSFER AGENT-Office of The City Manager.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 15 (Feb. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/25	75	5.00	08/15/26	190	5.00
08/15/27	140	5.00	08/15/28	180	5.00
08/15/29	120	5.00	08/15/30	130	5.00
08/15/31	140	5.00	08/15/32	145	5.00
08/15/33	155	5.00	08/15/34	180	5.00
08/15/39	1,215	4.00	08/15/43	830	4.13

CALLABLE-Bonds due 2039, 2043 are callable in whole at any-time or in part at anytime:
 2039, 2043 Bonds:
 08/15/2034... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):
 2039 Bonds:

08/15/35	200	08/15/36	220	08/15/37	245
08/15/38	265	08/15/39	285		

2043 Bonds:
 08/15/40... 295 08/15/41... 335 08/15/42... 100
 08/15/43... 100
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2034, 2039, 2043).
 PURPOSE-Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 08/15/39... 99.31 08/15/43... 97.33
 OFFERED-(\$3,500,000) On Apr. 2, 2024 thru Rbc Capital Markets LLC.

NEW YORK
ALBANY CITY SCHOOL DISTRICT, NY
New Bond Offering: General Obligations Bond Anticipation Notes, 2024-A
 ISSUED-\$10,100,000.
 DATED DATE-Apr. 17, 2024.
 DUE-Apr. 17: 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The School District.
 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.
 BOND COUNSEL-Barclay Damon LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 17 (Apr. 17, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
04/17/25	10,100	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-(\$10,100,000) On Apr. 4, 2024 thru Td Securities Usa LLC.

BATAVIA, NY
New Bond Offering: Bond Anticipation Notes, 2024
 ISSUED-\$14,160,000.
 DATED DATE-Apr. 25, 2024.
 DUE-Apr. 24: 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The City.
 FINANCIAL ADVISOR-Municipal Solutions Inc.
 BOND COUNSEL-Underberg And Kessler LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 24 (Apr. 24, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
04/24/25	14,160	4.50

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

OFFERED-(\$14,160,000) On Apr. 9, 2024 thru Oppenheimer And Co Inc.

BETHLEHEM, NY
New Bond Offering: General Obligations Bond Anticipation Notes, 2024 (Bank Qualified)
 ISSUED-\$4,930,000.
 DATED DATE-May 2, 2024.
 DUE-May 2: 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Town.
 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.
 BOND COUNSEL-Hodgson Russ LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 2 (May 2, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
05/02/25	4,930	4.50

SECURITY-Limited G.o..
 PURPOSE-Water and Sewer.
 OFFERED-(\$4,930,000) On Apr. 18, 2024 thru BNY Mellon Capital Markets LLC.

BINGHAMTON, NY
New Bond Offering: General Obligations Bond Anticipation Notes, 2024-A
 ISSUED-\$59,163,682.
 DATED DATE-Apr. 11, 2024.
 DUE-Apr. 11: 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The City.
 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.
 BOND COUNSEL-Hawkins Delafield And Wood LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 11 (Apr. 11, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
04/11/25	59,164	4.00

SECURITY-Limited G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$59,163,682) On Mar. 28, 2024 thru Td Securities Usa LLC.

BUFFALO, NY
New Bond Offering: Serial, 2024-A
 ISSUED-\$40,560,000.
 DATED DATE-Apr. 30, 2024.
 DUE-Apr. 1: 2025 - 2029.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Manufacturers And Traders Trust Co.
 FINANCIAL ADVISOR-Capital Markets Advisors LLC.
 BOND COUNSEL-Hawkins Delafield And Wood LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Apr. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	7,475	5.00	04/01/26	7,690	5.00
04/01/27	8,075	5.00	04/01/28	8,455	5.00
04/01/29	8,865	5.00			

SECURITY-Limited G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$40,560,000) On Apr. 10, 2024 thru Piper Sandler.

CLARENDON, NY
New Bond Offering: Bond Anticipation Notes, 2024 (Bank Qualified)
 ISSUED-\$2,005,200.
 DATED DATE-Apr. 17, 2024.
 DUE-Apr. 16: 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Town.
 FINANCIAL ADVISOR-Municipal Solutions Inc.
 BOND COUNSEL-Bond Schoeneck And King Pllc.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 16 (Apr. 16, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
04/16/25	2,005	4.00

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

OFFERED—(\$2,005,200) On Mar. 28, 2024 thru Rossevelt And Cross Inc.

06/01/39 320 06/01/40 335 06/01/41 350 2044 Bonds:

PAYING AGENT—Office of The Village Clerk. FINANCIAL ADVISOR—Liberty Capital Services LLC. BOND COUNSEL—Hawkins Delafield And Wood LLP. FISCAL AGENT—Office of The Village Clerk. DEPOSITORY—Depository Trust Company. INTEREST—A&O 25 (Apr. 25, 2025—according to maturity—\$000 omitted):

COLD SPRING, NY

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

ISSUED—\$2,071,050. DATED DATE—May 2, 2024. DUE—May 2: 2025.

06/01/42 370 06/01/43 385 06/01/44 405 2049 Bonds:

06/01/45 425 06/01/46 450 06/01/47 470 06/01/48 495 06/01/49 520 2053 Bonds:

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

06/01/50 550 06/01/51 580 06/01/52 610 06/01/53 640

FINANCIAL ADVISOR—Munstat Services Inc. BOND COUNSEL—Hawkins Delafield And Wood LLP. DEPOSITORY—Depository Trust Company. INTEREST—M&N 2 (May 2, 2025—according to maturity—\$000 omitted):

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

Year Amt. % 05/02/25 2,071 4.50

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2038, 2041, 2044, 2049, 2053).

SECURITY—Limited G.o.. PURPOSE—Water and Sewer. OFFERED—(\$2,071,050) On Apr. 16, 2024 thru BNY Mellon Capital Markets LLC.

PURPOSE—Primary/Secondary Education. OFFERED—(\$10,050,000) On Mar. 27, 2024 thru Rbc Capital Markets.

New Bond Offering: Bond Anticipation Notes, 2024-B

ISSUED—\$11,003,831. DATED DATE—Apr. 25, 2024. DUE—Apr. 25: 2025.

DORMITORY AUTHORITY OF THE STATE OF NEW YORK, NY

New Bond Offering: Cornell University Revenue, 2024-A

ISSUED—\$600,000,000. DATED DATE—Apr. 25, 2024. DUE—July 1: 2054.

ELMIRA, NY
New Bond Offering: General Obligations Public Improvement Serial, 2024 (Bank Qualified)

ISSUED—\$3,296,500. DATED DATE—May 2, 2024. DUE—Sept. 15: 2025 - 2039.

DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bank of New York Mellon.

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

REGISTRAR—Bank of New York Mellon. FINANCIAL ADVISOR—The Yuba Group LLC.

FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc. BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

BOND COUNSEL—Orrick Herrington. DEPOSITORY—Depository Trust Company.

DEPOSITORY—Depository Trust Company. INTEREST—M&S 15 (Mar. 15, 2025—according to maturity—\$000 omitted):

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

Year Amt. % Year Amt. % 09/15/25 127 4.00 09/15/26 175 4.00

Year Amt. % 07/01/54 600,000 5.50

09/15/27 185 4.00 09/15/28 190 4.00 09/15/29 195 4.00 09/15/30 205 4.00

CALLABLE—Bonds due 2054 are callable in whole at anytime or in part at anytime:

09/15/31 210 4.00 09/15/32 220 4.00 09/15/33 230 4.00 09/15/34 235 4.00

2054 Bonds: 07/01/2034 100

09/15/35 245 4.00 09/15/36 255 4.00 09/15/37 265 4.00 09/15/38 275 4.00

SECURITY—Revenue. PURPOSE—Higher Education. OFFERED—(\$600,000,000) On Apr. 10, 2024 thru Bofa Securities Inc.

09/15/39 285 4.00

CALLABLE—Bonds due 2033 - 2039 are callable in whole at anytime or in part at anytime:

2033 - 2039 Bonds: 09/15/2032 100

2033 - 2039 Bonds: 09/15/2032 100

SECURITY—Limited G.o.. BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2039).

PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$3,296,500) On Apr. 17, 2024 thru Baird.

PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$3,296,500) On Apr. 17, 2024 thru Baird.

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

FINANCIAL ADVISOR—Liberty Capital Services LLC. BOND COUNSEL—Hawkins Delafield And Wood LLP. DEPOSITORY—Depository Trust Company.

INTEREST—A&O 25 (Apr. 25, 2025—according to maturity—\$000 omitted):

Year Amt. % 04/25/25 11,004 4.50

SECURITY—Limited G.o.. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$11,003,831) On Apr. 16, 2024 thru Oppenheimer And Co.

OFFERED—(\$11,003,831) On Apr. 16, 2024 thru Oppenheimer And Co.

GENEVA, NY

New Bond Offering: Bond Anticipation Notes, 2024

ISSUED—\$8,540,000. DATED DATE—May 2, 2024. DUE—May 1: 2025.

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

REGISTRAR—Office of The City. FINANCIAL ADVISOR—Municipal Solutions Inc.

BOND COUNSEL—Hancock Estabrook LLP. FISCAL AGENT—Office of The City.

TRANSFER AGENT—Office of The City. DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (May 1, 2025—according to maturity—\$000 omitted):

Year Amt. % 05/01/25 8,540 4.25

SECURITY—Unlimited Tax G.o.. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$8,540,000) On Apr. 18, 2024 thru Piper Sandler.

OFFERED—(\$8,540,000) On Apr. 18, 2024 thru Piper Sandler.

New Bond Offering: Public Improvement Serial, 2024

ISSUED—\$6,117,500. DATED DATE—May 2, 2024. DUE—May 1: 2025 - 2040.

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

REGISTRAR—Office of The City. FINANCIAL ADVISOR—Municipal Solutions Inc.

BOND COUNSEL—Hancock Estabrook LLP. DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (May 1, 2025—according to maturity—\$000 omitted):

Year Amt. % Year Amt. % 05/01/25 418 0.05 05/01/26 425 0.05

05/01/27 430 0.05 05/01/28 450 0.05 05/01/29 460 3.25 05/01/30 460 4.00

05/01/31 470 4.00 05/01/32 480 4.00 05/01/33 455 4.00 05/01/34 470 4.00

05/01/35 480 4.00 05/01/36 250 4.00 05/01/37 250 4.00 05/01/38 255 4.00

05/01/39 255 4.00 05/01/40 110 4.00

CALLABLE—Bonds due 2033 - 2040 are callable in whole at anytime or in part at anytime:

2033 - 2040 Bonds: 05/01/2032 100

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

ENDICOTT (VILLAGE), NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2024-A

ISSUED—\$5,000,000. DATED DATE—Apr. 18, 2024. DUE—Apr. 18: 2025.

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—A&O 18 (Apr. 18, 2025—according to maturity—\$000 omitted):

Year Amt. % 04/18/25 5,000 5.25

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

OFFERED—(\$5,000,000) On Apr. 9, 2024 thru Oppenheimer And Co.

OFFERED—(\$5,000,000) On Apr. 9, 2024 thru Oppenheimer And Co.

FREEPORT, NY

New Bond Offering: Bond Anticipation Notes, 2024-C (Taxable)

ISSUED—\$3,815,000. DATED DATE—Apr. 25, 2024. DUE—Apr. 25: 2025.

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

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

2041 Bonds:

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 05/01/2596.00 05/01/2692.49 05/01/2789.39
 05/01/2886.62 05/01/2999.77
 OFFERED-(\$6,117,500) On Apr. 17, 2024 thru Roosevelt And Cross Inc And Associates.

GREAT NECK PLAZA(VILLAGE OF), NY

New Bond Offering: Bond Anticipation Notes, 2024 (Bank Qualified)
 ISSUED-\$2,578,000.
 DATED DATE-Apr. 17, 2024.
 DUE-Apr. 17: 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Village Clerk.
 FINANCIAL ADVISOR-Capital Markets Advisors LLC.
 BOND COUNSEL-Hawkins Delafield And Wood LLP.
 FISCAL AGENT-Office of The Village Clerk.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 17 (Apr. 17, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
04/17/25	2,578	4.50

 SECURITY-Limited G.o..
 PURPOSE-Parking Facilities.
 OFFERED-(\$2,578,000) On Apr. 9, 2024 thru Oppenheimer And Co Inc.

HEMPSTEAD UNION FREE SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2024-A
 ISSUED-\$25,000,000.
 DATED DATE-Apr. 18, 2024.
 DUE-July 11: 2024.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The District Clerk.
 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.
 BOND COUNSEL-Hawkins Delafield And Wood.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 11 (July 11, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/11/24	15,000	4.25	07/11/24	10,000	4.00

 SECURITY-Unlimited Tax G.o..
 GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$25,000,000) On Apr. 4, 2024 thru JP Morgan Securities LLC.

HOLLAND CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: School District Serial, 2024 (Bank Qualified)
 ISSUED-\$5,225,000.
 DATED DATE-Apr. 24, 2024.
 DUE-Apr. 15: 2025 - 2039.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The School District.
 FINANCIAL ADVISOR-Capital Markets Advisors LLC.
 BOND COUNSEL-Hodgson Russ LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 15 (Apr. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/15/25	250	5.00	04/15/26	260	5.00
04/15/27	270	5.00	04/15/28	285	5.00
04/15/29	300	5.00	04/15/30	315	5.00
04/15/31	330	5.00	04/15/32	345	5.00
04/15/33	365	4.00	04/15/34	375	4.00
04/15/35	395	4.00	04/15/36	410	4.00
04/15/37	425	4.00	04/15/38	440	4.00
04/15/39	460	4.00			

 CALLABLE-Bonds due 2033 - 2039 are callable in whole at anytime or in part at anytime:
 2033 - 2039 Bonds:
 04/15/2032100
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2039).
 GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.

OFFERED-(\$5,225,000) On Mar. 28, 2024 thru Roosevelt And Cross.

HORNELL (CITY), NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2024 (Bank Qualified)
 ISSUED-\$8,305,326.
 DATED DATE-Apr. 10, 2024.
 DUE-Apr. 10: 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The District.
 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.
 BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 10 (Apr. 10, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
04/10/25	8,305	4.00

 SECURITY-Limited G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$8,305,326) On Mar. 28, 2024 thru Piper Sandler.

IRONDEQUOIT (Town), NY

New Bond Offering: General Obligation Bond Anticipation Notes, 2024-A
 ISSUED-\$10,250,000.
 DATED DATE-Apr. 11, 2024.
 DUE-Apr. 11: 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Town.
 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.
 BOND COUNSEL-Harris Beach Pllc.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 11 (Apr. 11, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
04/11/25	10,250	4.00

 SECURITY-Limited G.o..
 PURPOSE-Parking Facilities.
 OFFERED-(\$10,250,000) On Apr. 1, 2024 thru Piper Sandler.

KINGSTON, NY

New Bond Offering: Bond Anticipation Notes, 2024-B
 ISSUED-\$15,000,000.
 DATED DATE-Apr. 18, 2024.
 DUE-Apr. 17: 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The City.
 FINANCIAL ADVISOR-Munistar Services Inc.
 BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 17 (Apr. 17, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
04/17/25	15,000	4.50

 SECURITY-Limited G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$15,000,000) On Apr. 4, 2024 thru Td Securities Usa LLC.

KINGSTON CITY SCHOOL DISTRICT, NY

New Bond Offering: School District Serial, 2024 (Bank Qualified)
 ISSUED-\$3,690,000.
 DATED DATE-Apr. 25, 2024.
 DUE-Apr. 15: 2025 - 2039.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The School District.
 FINANCIAL ADVISOR-Capital Markets Advisors LLC.
 BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 15 (Apr. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/15/25	180	5.00	04/15/26	185	5.00
04/15/27	190	5.00	04/15/28	200	5.00
04/15/29	210	5.00	04/15/30	220	5.00
04/15/31	235	5.00	04/15/32	245	5.00
04/15/33	255	4.00	04/15/34	265	4.00
04/15/35	280	4.00	04/15/36	290	4.00
04/15/37	300	4.00	04/15/38	310	4.00
04/15/39	325	4.00			

CALLABLE-Bonds due 2033 - 2039 are callable in whole at anytime or in part at anytime:

2033 - 2039 Bonds:
 04/15/2032100
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$3,690,000) On Apr. 9, 2024 thru BNY Mellon Capital Markets LLC.

LINDENHURST (VILLAGE), NY

New Bond Offering: Bond Anticipation Notes, 2024-A (Bank Qualified)
 ISSUED-\$2,100,000.
 DATED DATE-Apr. 11, 2024.
 DUE-Apr. 11: 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Village.
 FINANCIAL ADVISOR-Liberty Capital Services LLC.
 BOND COUNSEL-Hawkins Delafield And Wood LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 11 (Apr. 11, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
04/11/25	2,100	4.50

 SECURITY-Limited G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$2,100,000) On Apr. 4, 2024 thru Oppenheimer And Co Inc.

MAMARONECK (VILLAGE), NY

New Bond Offering: General Obligations Public Improvement Serial, 2024
 ISSUED-\$4,385,000.
 DATED DATE-Apr. 23, 2024.
 DUE-Apr. 15: 2025 - 2037.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Village.
 REGISTRAR-Office of The Village.
 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.
 BOND COUNSEL-Harris Beach Pllc.
 FISCAL AGENT-Office of The Village.
 TRANSFER AGENT-Office of The Village.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 15 (Oct. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/15/25	255	5.00	04/15/26	260	5.00
04/15/27	275	5.00	04/15/28	290	5.00
04/15/29	300	5.00	04/15/30	320	5.00
04/15/31	335	5.00	04/15/32	350	5.00
04/15/33	370	4.00	04/15/34	385	4.00
04/15/35	400	4.00	04/15/36	415	4.00
04/15/37	430	4.00			

 CALLABLE-Bonds due 2033 - 2037 are callable in whole at anytime or in part at anytime:
 2033 - 2037 Bonds:
 04/15/2032100
 SECURITY-Limited G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$4,385,000) On Apr. 9, 2024 thru Roosevelt And Cross Inc And Associates.

NEW YORK CITY , NY

New Bond Offering: General Obligation, 2024-D
 ISSUED-\$1,100,000,000.
 DATED DATE-Apr. 11, 2024.
 DUE-Apr. 1: 2026 - 2050, 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bank of New York Mellon.
 FINANCIAL ADVISOR-Public Resources Advisory Grp.
 BOND COUNSEL-Bryant Rabbino LLP.
 BOND COUNSEL-Norton Rose Fulbright Us LLP.
 FISCAL AGENT-Bank of New York Mellon.
 REMARKETING AGENT-Jefferies LLC.
 TENDER AGENT-Bank of New York Mellon.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26	15,015	5.00	04/01/27	15,765	5.00
04/01/28	16,555	5.00	04/01/29	20,815	5.00
04/01/30	21,860	5.00	04/01/31	22,950	5.00
04/01/32	24,100	5.00	04/01/33	25,305	5.00
04/01/34	26,570	5.00	04/01/35	27,895	5.00
04/01/36	29,290	5.00	04/01/37	30,755	5.00
04/01/38	32,295	5.00	04/01/39	33,910	5.00
04/01/40	35,605	5.00	04/01/41	37,390	4.00
04/01/42	38,880	4.00	04/01/43	40,435	5.00
04/01/44	42,455	5.00	04/01/45	44,580	4.00
04/01/46	46,365	5.50	04/01/47	48,915	5.25
04/01/48	51,480	5.50	04/01/49	54,315	5.50
04/01/50	25,000	4.00	04/01/50	32,300	5.00
04/01/54	259,200	5.25			

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2035 - 2050, 2054 are callable in whole at anytime or in part at anytime:

2035 - 2050, 2054 Bonds:
 04/01/2034 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
 2054 Bonds:

04/01/51	59,915	04/01/52	63,600	04/01/53	66,370
04/01/54	69,855				

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):
 04/01/45 ... 97.91 04/01/50 ... 96.09
 OFFERED—(\$1,100,000,000) On Mar. 27, 2024 thru Jefferies LLC.

New Bond Offering: General Obligation, 2006-I 5
 ISSUED—\$65,540,000.
 DATED DATE—Apr. 11, 2006.
 DUE—Apr. 1: 2028 - 2036.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bank of New York Mellon.
 REGISTRAR—Bank of New York Mellon.
 FINANCIAL ADVISOR—Public Resources Advisory Grp.
 FINANCIAL ADVISOR—Acacia Financial Group Inc.
 FINANCIAL ADVISOR—Public Resources Advisory Group.
 BOND COUNSEL—Norton Rose Fulbright Us LLP.
 FISCAL AGENT—Bank of New York Mellon.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/28	2,660	5.00	04/01/29	6,945	5.00
04/01/30	7,185	5.00	04/01/31	7,445	5.00
04/01/32	7,700	5.00	04/01/33	7,970	5.00
04/01/34	8,250	5.00	04/01/35	8,545	5.00
04/01/36	8,840	5.00			

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2035 - 2036 are callable in whole at anytime or in part at anytime:
 2035 - 2036 Bonds:
 04/01/2034 ... 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$65,540,000) On Mar. 27, 2024 thru Jefferies LLC.

New Bond Offering: General Obligation, 2006-I 4
 ISSUED—\$109,225,000.
 DATED DATE—Apr. 11, 2006.
 DUE—Apr. 1: 2028 - 2036.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bank of New York Mellon.
 REGISTRAR—Bank of New York Mellon.
 FINANCIAL ADVISOR—Public Resources Advisory Grp.
 FINANCIAL ADVISOR—Acacia Financial Group Inc.
 BOND COUNSEL—Bryant Rabbino LLP.
 BOND COUNSEL—Norton Rose Fulbright Us LLP.
 FISCAL AGENT—Bank of New York Mellon.
 REMARKETING AGENT—Jefferies LLC.
 TENDER AGENT—Bank of New York Mellon.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/28	4,435	5.00	04/01/29	11,580	5.00
04/01/30	11,980	5.00	04/01/31	12,400	5.00
04/01/32	12,835	5.00	04/01/33	13,285	5.00
04/01/34	13,750	5.00	04/01/35	14,230	5.00
04/01/36	14,730	5.00			

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2035 - 2036 are callable in whole at anytime or in part at anytime:
 2035 - 2036 Bonds:
 04/01/2034 ... 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$109,225,000) On Mar. 27, 2024 thru Jefferies LLC.

New Bond Offering: General Obligation, 2024-E
 ISSUED—\$164,890,000.
 DATED DATE—Apr. 11, 2024.
 DUE—Aug. 1: 2025 - 2035.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bank of New York Mellon.
 FINANCIAL ADVISOR—Public Resources Advisory Grp.
 BOND COUNSEL—Bryant Rabbino LLP.
 BOND COUNSEL—Norton Rose Fulbright Us LLP.
 FISCAL AGENT—Bank of New York Mellon.
 REMARKETING AGENT—Jefferies LLC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/25	12,340	5.00	08/01/26	12,340	5.00
08/01/27	12,335	5.00	08/01/28	12,340	5.00
08/01/29	12,340	5.00	08/01/30	18,480	5.00
08/01/31	18,485	5.00	08/01/32	18,485	5.00
08/01/33	18,480	5.00	08/01/34	18,485	5.00
08/01/35	10,780	5.00			

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2035 are callable in whole at anytime or in part at anytime:
 2035 Bonds:
 08/01/2034 ... 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$164,890,000) On Mar. 27, 2024 thru Jefferies LLC.

NEW YORK CITY HOUSING DEVELOPMENT CORPORATION, NY

New Bond Offering: Multifamily Housing Revenue, 2024 A-2
 ISSUED—\$190,835,000.
 DATED DATE—Apr. 11, 2024.
 DUE—Nov. 1: 2063.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank of New York Mellon.
 PAYING AGENT—Bank of New York Mellon.
 REGISTRAR—Bank of New York Mellon.
 BOND COUNSEL—Hawkins Delafield And Wood LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
11/01/63	190,835	3.63

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
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Mortgage Loans.
 PURPOSE—Multi-Family Housing.
 OFFERED—(\$190,835,000) On Apr. 4, 2024 thru JP Morgan Securities LLC.

New Bond Offering: Multifamily Housing Revenue, 2024 A-1
 ISSUED—\$131,460,000.

DATED DATE—Apr. 11, 2024.
 DUE—May 1: 2025 - 2036; Nov. 1: 2025 - 2036, 2039, 2044, 2049, 2054, 2059, 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.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/25	290	3.30	11/01/25	200	3.35
05/01/26	205	3.40	11/01/26	220	3.40
05/01/27	225	3.40	11/01/27	230	3.40
05/01/28	730	3.45	11/01/28	780	3.55
05/01/29	795	3.55	11/01/29	805	3.55
05/01/30	820	3.60	11/01/30	845	3.65
05/01/31	855	3.70	11/01/31	870	3.75
05/01/32	890	3.85	11/01/32	910	3.85
05/01/33	925	3.90	11/01/33	945	3.90
05/01/34	960	3.90	11/01/34	985	3.95
05/01/35	1,000	3.95	11/01/35	1,025	4.00
05/01/36	1,045	4.05	11/01/36	1,065	4.05
11/01/39	6,955	4.15	11/01/44	15,015	4.55
11/01/49	19,430	4.65	11/01/54	47,485	4.75
11/01/59	12,475	4.85	11/01/63	12,480	4.90

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2032 - 2036, 2039, 2044, 2049, 2054, 2059, 2063 are callable in whole at anytime or in part at anytime:
 2032 - 2036, 2039, 2044, 2049, 2054, 2059, 2063 Bonds:
 05/01/2032 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):
 2039 Bonds:

05/01/37	1,085	11/01/37	1,110	05/01/38	1,140
11/01/38	1,170	05/01/39	1,200	11/01/39	1,250
2044 Bonds:					
05/01/40	1,290	11/01/40	1,345	05/01/41	1,385
11/01/41	1,435	05/01/42	1,480	11/01/42	1,530
05/01/43	1,580	11/01/43	1,610	05/01/44	1,660
11/01/44	1,700				
2049 Bonds:					
05/01/45	1,745	11/01/45	1,780	05/01/46	1,830
11/01/46	1,860	05/01/47	1,895	11/01/47	1,960
05/01/48	2,015	11/01/48	2,065	05/01/49	2,110
11/01/49	2,170				
2054 Bonds:					
05/01/50	2,220	11/01/50	2,275	05/01/51	2,330
11/01/51	2,385	05/01/52	2,440	11/01/52	2,505
05/01/53	2,575	11/01/53	2,635	05/01/54	27,040
11/01/54	1,080				
2059 Bonds:					
05/01/55	1,110	11/01/55	1,140	05/01/56	1,170
11/01/56	1,200	05/01/57	1,225	11/01/57	1,260
05/01/58	1,295	11/01/58	1,325	05/01/59	1,360
11/01/59	1,390				
2063 Bonds:					
05/01/60	1,425	11/01/60	1,465	05/01/61	1,500
11/01/61	1,535	05/01/62	1,580	11/01/62	1,615
05/01/63	1,660	11/01/63	1,700		

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—(\$131,460,000) On Apr. 4, 2024 thru JP Morgan Securities LLC.

NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY, NY

New Bond Offering: Water and Sewer System Second General Resolution Revenue, 2024 CC-2
 ISSUED—\$388,560,000.
 DATED DATE—Apr. 23, 2024.
 DUE—June 15: 2033 - 2036, 2038, 2046.
 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-Lamont Financial Services Corp.
 BOND COUNSEL-Hardwick Law Firm LLC.
 BOND COUNSEL-Nixon Peabody LLP.
 ESCROW AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 15 (June 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/33	87,040	5.00	06/15/34	83,585	5.00
06/15/35	85,195	5.00	06/15/36	85,125	5.00
06/15/38	7,680	5.00	06/15/46	39,935	5.00

CALLABLE-Bonds due 2038, 2046 are callable in whole at any time or in part at anytime:
 2038, 2046 Bonds:
 06/15/2034... 100
 SECURITY-Revenue.
 PURPOSE-Water and Sewer.
 OFFERED-(\$388,560,000) On Apr. 17, 2024 thru Blaylock Van.

New Bond Offering: Water and Sewer System Second General Resolution Revenue, 2024 CC-1

ISSUED-\$400,000,000.
 DATED DATE-Apr. 23, 2024.
 DUE-June 15: 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Lamont Financial Services Corp.
 BOND COUNSEL-Hardwick Law Firm LLC.
 BOND COUNSEL-Nixon Peabody LLP.
 ESCROW AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 15 (June 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/54	350,000	5.25	06/15/54	50,000	4.25

CALLABLE-Bonds due 2054 are callable in whole at anytime or in part at anytime:
 2054 Bonds:
 06/15/2034... 100
 SECURITY-Revenue.
 PURPOSE-Water and Sewer.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 06/15/54... .97.83
 OFFERED-(\$400,000,000) On Apr. 17, 2024 thru Barclays Capital Inc.

NEWARK VALLEY CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2024
 ISSUED-\$12,000,000.
 DATED DATE-Apr. 17, 2024.
 DUE-Aug. 15: 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-Squire Patton Boggs LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 15 (Aug. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
08/15/24	12,000	4.00

SECURITY-Unlimited Tax G.o..
 GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$12,000,000) On Apr. 3, 2024 thru Piper Sandler.

NORTH SHORE CENTRAL SCHOOL DISTRICT, NY
New Bond Offering: Bond Anticipation Notes, 2024
 ISSUED-\$21,260,000.
 DATED DATE-Apr. 25, 2024.
 DUE-Apr. 25: 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The District.
 FINANCIAL ADVISOR-Capital Market Advisors LLC.
 BOND COUNSEL-Hawkins Delafield And Wood LLP.
 DEPOSITORY-Depository Trust Company.

INTEREST-A&O 25 (Apr. 25, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
04/25/25	21,260	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-(\$21,260,000) On Apr. 11, 2024 thru Jefferies.

ORCHARD PARK CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2024
 ISSUED-\$9,000,000.
 DATED DATE-May 2, 2024.
 DUE-May 2: 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The School District.
 FINANCIAL ADVISOR-Capital Markets Advisors LLC.
 BOND COUNSEL-Hodgson Russ LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 2 (May 2, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
05/02/25	9,000	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-(\$9,000,000) On Apr. 17, 2024 thru Jefferies LLC.

OSWEGO, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2024
 ISSUED-\$22,705,000.
 DATED DATE-Apr. 17, 2024.
 DUE-Apr. 17: 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The City.
 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.
 BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 17 (Apr. 17, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
04/17/25	22,705	4.50

SECURITY-Limited G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$22,705,000) On Apr. 10, 2024 thru Td Securities Usa LLC.

PORT BYRON CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2024-A
 ISSUED-\$4,000,000.
 DATED DATE-Apr. 18, 2024.
 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-Trespasz And Marquard LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 26 (July 26, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
07/26/24	4,000	4.25

SECURITY-Unlimited Tax G.o..
 GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$4,000,000) On Apr. 4, 2024 thru Jefferies.

PORT JEFFERSON, NY

New Bond Offering: Public Improvement Serial, 2024 (Bank Qualified)
 ISSUED-\$4,460,000.
 DATED DATE-Apr. 24, 2024.
 DUE-Apr. 15: 2025 - 2037.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Village.
 FINANCIAL ADVISOR-Munistat Services Inc.
 BOND COUNSEL-Hawkins Delafield And Wood LLP.
 DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
04/15/25	260	5.00	04/15/26	265	5.00
04/15/27	280	5.00	04/15/28	295	5.00
04/15/29	305	5.00	04/15/30	320	5.00
04/15/31	340	5.00	04/15/32	355	5.00
04/15/33	375	5.00	04/15/34	390	4.00
04/15/35	410	4.00	04/15/36	425	4.00
04/15/37	440	4.00			

CALLABLE-Bonds due 2033 - 2037 are callable in whole at any time or in part at anytime:
 2033 - 2037 Bonds:
 04/15/2032... 100
 SECURITY-Limited G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$4,460,000) On Apr. 3, 2024 thru Roosevelt And Cross Inc And Associates.

TUCKAHOE UNION FREE SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2024
 ISSUED-\$12,643,000.
 DATED DATE-Apr. 24, 2024.
 DUE-Apr. 24: 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The School District.
 FINANCIAL ADVISOR-Capital Markets Advisors LLC.
 BOND COUNSEL-Hawkins Delafield And Wood LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 24 (Apr. 24, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
04/24/25	12,643	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-(\$12,643,000) On Apr. 11, 2024 thru Bofa Securities Inc.

WATERVLIT CITY SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2024 (Bank Qualified)
 ISSUED-\$7,000,000.
 DATED DATE-Apr. 24, 2024.
 DUE-Apr. 24: 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The School District.
 FINANCIAL ADVISOR-Capital Markets Advisors LLC.
 BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 24 (Apr. 24, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
04/24/25	7,000	4.00

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$7,000,000) On Apr. 9, 2024 thru Jefferies LLC.

WINDSOR CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2024
 ISSUED-\$1,330,000.
 DATED DATE-May 2, 2024.
 DUE-May 2: 2025.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The School District.
 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.
 BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 2 (May 2, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
05/02/25	1,330	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-(\$1,330,000) On Apr. 17, 2024 thru Oppenheim And Co.

NORTH CAROLINA

CHARLOTTE, NC

New Bond Offering: Certificates of Participation, Governmental Facilities and Equipment, 2024
ISSUED-\$121,505,000.
DATED DATE-Apr. 24, 2024.
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-Dec Associates Inc.
BOND COUNSEL-Parker Poe Adams And Bernstein LLP.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/24	6,955	5.00	12/01/25	7,100	5.00
12/01/26	7,150	5.00	12/01/27	7,200	5.00
12/01/28	7,255	5.00	12/01/29	7,310	5.00
12/01/30	7,365	5.00	12/01/31	7,430	5.00
12/01/32	6,375	5.00	12/01/33	5,215	5.00
12/01/34	5,215	5.00	12/01/35	5,215	5.00
12/01/36	5,215	5.00	12/01/37	5,215	5.00
12/01/38	5,215	5.00	12/01/39	5,215	5.00
12/01/40	5,215	5.00	12/01/41	5,215	5.00
12/01/42	5,215	5.00	12/01/43	5,215	5.00

CALLABLE-Bonds due 2035 - 2043 are callable in whole at any-time or in part at anytime:

2035 - 2043 Bonds:
12/01/2034 . . . 100
SECURITY-Revenue.
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$121,505,000) On Apr. 11, 2024 thru Pnc Capital Markets LLC.

CONCORD, NC

New Bond Offering: Utilities Systems Revenue, 2024
ISSUED-\$22,000,000.
DATED DATE-Apr. 18, 2024.
DUE-Dec. 1: 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-First Tryon Advisors.
BOND COUNSEL-Parker Poe Adams And Bernstein LLP.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/24	555	5.00	12/01/25	710	5.00
12/01/26	745	5.00	12/01/27	780	5.00
12/01/28	820	5.00	12/01/29	865	5.00
12/01/30	910	5.00	12/01/31	955	5.00
12/01/32	1,005	5.00	12/01/33	1,055	5.00
12/01/34	1,110	5.00	12/01/35	1,155	3.00
12/01/36	1,205	5.00	12/01/37	1,265	5.00
12/01/38	1,330	5.00	12/01/39	1,390	4.00
12/01/40	1,445	4.00	12/01/41	1,505	4.00
12/01/42	1,565	4.00	12/01/43	1,630	4.00

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

2034 - 2043 Bonds:
12/01/2033 . . . 100
SECURITY-Revenue.
PURPOSE-Multiple Public Utilities.
OFFERED-(\$22,000,000) On Apr. 2, 2024 thru Fhn Financial Capital Markets.

INLIVIAN, NC

New Bond Offering: Multifamily Tax Exempt, Poplar Grove Apartments, 2024
ISSUED-\$30,000,000.
DATED DATE-Apr. 16, 2024.
DUE-June 1: 2041.
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-Mcguire Woods LLP.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.

INTEREST-J&D 1 (Dec. 2, 2024-according to maturity-\$000 omitted):
Year Amt. %
06/01/41 30,000 4.45
SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):

2041 Bonds:

12/01/24	100	06/01/25	105	12/01/25	110
06/01/26	115	12/01/26	115	06/01/27	120
12/01/27	120	06/01/28	125	12/01/28	125
06/01/29	130	12/01/29	135	06/01/30	140
12/01/30	140	06/01/31	145	12/01/31	150
06/01/32	155	12/01/32	155	06/01/33	160
12/01/33	165	06/01/34	170	12/01/34	175
06/01/35	180	12/01/35	180	06/01/36	190
12/01/36	190	06/01/37	200	12/01/37	200
06/01/38	210	12/01/38	215	06/01/39	220
12/01/39	225	06/01/40	230	12/01/40	235

06/01/41 . . . 24,670
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-(\$30,000,000) On Apr. 9, 2024 thru Wells Fargo Bank NA.

NORTH CAROLINA HOUSING FINANCE AGENCY, NC

New Bond Offering: Multifamily Tax Exempt Mortgage backed, Cabarrus Arms Apartments Project, 2024
ISSUED-\$12,325,000.
DATED DATE-Apr. 1, 2024.
DUE-May 1: 2040.
DENOMINATION-Registered \$1,000.00 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.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 1 (May 27, 2024-according to maturity-\$000 omitted):
Year Amt. %
05/01/40 12,325 4.45
MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY-Mortgage Loans.
PURPOSE-Multi-Family Housing.
OFFERED-(\$12,325,000) On Apr. 16, 2024 thru Stifel Nicolaus And Co Inc.

NORTH CAROLINA TURNPIKE AUTHORITY, NC

New Bond Offering: Monroe Expressway System State Appropriation Revenue Refunding, 2024
ISSUED-\$182,810,000.
DATED DATE-Apr. 8, 2024.
DUE-Jan. 1: 2025 - 2041.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-Computershare Trust Co NA.
PAYING AGENT-Computershare Trust Co NA.
REGISTRAR-Computershare Trust Co NA.
FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
BOND COUNSEL-Mcguire Woods LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-J&J 1 (July 1, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
01/01/25 6,590 5.00 01/01/26 7,480 5.00
01/01/27 7,845 5.00 01/01/28 8,235 5.00
01/01/29 8,640 5.00 01/01/30 9,070 5.00
01/01/31 9,520 5.00 01/01/32 9,995 5.00
01/01/33 10,490 5.00 01/01/34 11,010 5.00
01/01/35 11,555 5.00 01/01/36 12,125 5.00
01/01/37 12,725 5.00 01/01/38 13,355 5.00
01/01/39 14,020 5.00 01/01/40 14,715 5.00
01/01/41 15,440 5.00
CALLABLE-Bonds due 2035 - 2041 are callable in whole at any-time or in part at anytime:

2035 - 2041 Bonds:
01/01/2034 . . . 100
SECURITY-Revenue.
PURPOSE-Toll Road and Highway.
OFFERED-(\$182,810,000) On Apr. 4, 2024 thru Bofa Securities Inc.

**NORTH DAKOTA
ELM RIVER JOINT WATER RESOURCE DISTRICT
NORTH DAKOTA, ND**

New Bond Offering: Maintenance Levy Improvement, 2024-B (Bank Qualified)
ISSUED-\$7,145,000.
DATED DATE-Apr. 5, 2024.
DUE-May 1: 2025 - 2030.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Starion Bond Services.
REGISTRAR-Starion Bond Services.
BOND COUNSEL-Ohnstad Twichell PC.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
05/01/25 1,050 5.00 05/01/26 1,125 5.00
05/01/27 1,180 3.38 05/01/28 1,220 3.50
05/01/29 1,265 3.55 05/01/30 1,305 3.85
CALLABLE-Bonds due 2027 - 2030 are callable in whole at any-time or in part at anytime:

2027 - 2030 Bonds:
05/01/2026 . . . 100
SECURITY-Double Barreled.
PURPOSE-Water and Sewer.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
05/01/27 98.92 05/01/28 98.76 05/01/29 98.76
OFFERED-(\$7,145,000) On Mar. 28, 2024 thru Colliers Securities LLC.

New Bond Offering: Maintenance Levy Improvement, 2024-A (Bank Qualified)

ISSUED-\$105,000.
DATED DATE-Apr. 5, 2024.
DUE-May 1: 2030.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Starion Bond Services.
REGISTRAR-Starion Bond Services.
BOND COUNSEL-Ohnstad Twichell PC.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):
Year Amt. %
05/01/30 105 3.75
CALLABLE-Bonds due 2030 are callable in whole at anytime or in part at anytime:
2030 Bonds:
05/01/2028 . . . 100
SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
2030 Bonds:

05/01/25	15	05/01/26	15	05/01/27	15
05/01/28	20	05/01/29	20	05/01/30	20

SECURITY-Double Barreled.
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$105,000) On Mar. 28, 2024 thru Colliers Securities LLC.

**OHIO
CLERMONT AND BROWN COUNTIES WILLIAMS-
BURG LOCAL SCHOOL DISTRICT, OH**

New Bond Offering: Certificates of Participation, Williamsburg Local School District Elementary Schl, 2024
ISSUED-\$19,000,000.
DATED DATE-Apr. 24, 2024.
DUE-Dec. 15: 2024 - 2031, 2036 - 2039, 2043 - 2044, 2049, 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-Dinsmore And Shohl LLP.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/15/24	5	5.00	12/15/25	5	5.00
12/15/26	5	5.00	12/15/27	5	5.00
12/15/28	5	5.00	12/15/29	5	5.00
12/15/30	5	5.00	12/15/31	110	5.00
12/15/36	645	5.25	12/15/37	150	5.00
12/15/38	155	5.00	12/15/39	265	5.00
12/15/43	1,565	5.25	12/15/44	1,215	5.00
12/15/49	7,335	5.25	12/15/53	7,525	5.25

CALLABLE-Bonds due 2036 - 2039, 2043 - 2044, 2049, 2053 are callable in whole at anytime or in part at anytime:

2036 - 2039, 2043 - 2044, 2049, 2053 Bonds:

12/15/2032 ... 100

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

2036 Bonds:

12/01/32	115	12/01/33	120	12/01/34	130
12/01/35	135	12/01/36	145		

2043 Bonds:

12/15/40	280	12/15/41	295	12/15/42	310
12/15/43	680				

2049 Bonds:

12/15/45	1,275	12/15/46	1,345	12/15/47	1,490
12/15/48	1,570	12/15/49	1,655		

2053 Bonds:

12/15/50	1,740	12/15/51	1,830	12/15/52	1,925
12/15/53	2,030				

SECURITY-Lease/rent.

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2024 - 2031, 2036 - 2039, 2043 - 2044, 2049, 2053).

PURPOSE-Primary/Secondary Education. OFFERED-(\$19,000,000) On Apr. 4, 2024 thru Rbc Capital Markets LLC.

GALLIA COUNTY LOCAL SCHOOL DISTRICT, OH

New Bond Offering: Certificates of Participation, School Facilities Project, 2024 (Bank Qualified) ISSUED-\$8,000,000.

DATED DATE-May 15, 2024.

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

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

Year	Amt.	%	Year	Amt.	%
12/01/24	460	5.00	12/01/25	250	5.00
12/01/26	260	5.00	12/01/27	275	5.00
12/01/28	290	5.00	12/01/29	305	5.00
12/01/30	320	5.00	12/01/31	335	5.00
12/01/34	1,105	5.00	12/01/37	1,275	5.00
12/01/40	1,470	4.00	12/01/43	1,655	4.13

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

2034, 2037, 2040, 2043 Bonds:

12/01/2031 ... 100

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

2034 Bonds:

12/01/32	350	12/01/33	370	12/01/34	385
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2037 Bonds:

12/01/35	405	12/01/36	425	12/01/37	445
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2040 Bonds:

12/01/35	470	12/01/36	490	12/01/40	510
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2043 Bonds:

12/01/41	530	12/01/42	550	12/01/43	575
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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).

PURPOSE-Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 12/01/40...98.22 12/01/43...97.44

OFFERED-(\$8,000,000) On Apr. 18, 2024 thru Robert W Baird And Co Inc.

OHIO HOUSING FINANCE AGENCY, OH

New Bond Offering: Multifamily Mortgage Backed, Macarthur Park Apartments Project, 2024-A ISSUED-\$10,350,000.

DATED DATE-Apr. 1, 2024.

DUE-May 1: 2039.

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

TRUSTEE-Huntington National Bank.

PAYING AGENT-Huntington National Bank.

REGISTRAR-Huntington National Bank.

BOND COUNSEL-Dinsmore And Shohl LLC.

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 1 (May 27, 2024-according to maturity-\$000 omitted):

Year	Amt.	%
05/01/39	10,350	4.50

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

SECURITY-Mortgage Loans.

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

PURPOSE-Multi-Family Housing.

OFFERED-(\$10,350,000) On Apr. 16, 2024 thru Keybank Capital Markets Inc.

New Bond Offering: Multifamily Housing Revenue,

Macarthur Park Apartments Project, 2024-B

ISSUED-\$1,229,000.

DATED DATE-Apr. 19, 2024.

DUE-May 1: 2027.

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

TRUSTEE-Huntington National Bank.

PAYING AGENT-Huntington National Bank.

REGISTRAR-Huntington National Bank.

BOND COUNSEL-Dinsmore And Shohl LLP.

REMARKETING AGENT-Keybank Capital Markets Inc.

TENDER AGENT-Huntington National Bank.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%
05/01/27	1,229	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 :

2027 Bonds:

05/01/2026 ... 100

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

SECURITY-Revenue.

PURPOSE-Multi-Family Housing.

OFFERED-(\$1,229,000) On Apr. 16, 2024 thru Keybank Capital Markets Inc.

PERRYSBURG, OH

New Bond Offering: General Obligation Limited Tax Building Acquisition Notes, 2024 (Taxable) ISSUED-\$4,000,000.

DATED DATE-May 2, 2024.

DUE-May 2: 2025.

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

PAYING AGENT-Huntington National Bank.

REGISTRAR-Huntington National Bank.

FINANCIAL ADVISOR-Sudina And Associates LLC.

BOND COUNSEL-Squire Patton Boggs Us LLP.

TRANSFER AGENT-Huntington National Bank.

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 2 (May 2, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
05/02/25	4,000	5.00

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): 05/02/25 ... 99.76

OFFERED-(\$4,000,000) On Apr. 16, 2024 thru Fifth Third Securities Inc.

SHAKER HEIGHTS CITY SCHOOL DISTRICT, OH

New Bond Offering: General Obligation School Facilities Improvement, 2024

ISSUED-\$102,660,000.

DATED DATE-Apr. 25, 2024.

DUE-Dec. 15: 2025 - 2044, 2049, 2054, 2059, 2061.

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

PAYING AGENT-Zions Bank.

REGISTRAR-Zions Bank.

FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC.

BOND COUNSEL-Squire Patton Boggs Us LLP.

TRANSFER AGENT-Zions Bank.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/15/25	5	5.00	12/15/26	5	5.00
12/15/27	5	5.00	12/15/28	1,200	5.00
12/15/29	1,260	5.00	12/15/30	1,320	5.00
12/15/31	1,385	5.00	12/15/32	1,455	5.00
12/15/33	1,530	5.00	12/15/34	1,605	5.00
12/15/35	1,685	5.00	12/15/36	1,770	5.00
12/15/37	1,860	5.00	12/15/38	1,950	5.00
12/15/39	2,050	5.00	12/15/40	2,150	5.00
12/15/41	2,260	5.00	12/15/42	2,370	5.00
12/15/43	2,490	5.00	12/15/44	2,615	5.00
12/15/49	15,165	5.00	12/15/54	19,460	5.25
12/15/59	25,120	5.25	12/15/61	11,945	4.38

CALLABLE-Bonds due 2034 - 2044, 2049, 2054, 2059, 2061 are callable in whole at anytime or in part at anytime:

2034 - 2044, 2049, 2054, 2059, 2061 Bonds:

06/15/2034 ... 100

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

2049 Bonds:

12/15/45	2,745	12/15/46	2,880	12/15/47	3,025
12/15/48	3,180	12/15/49	3,335		

2054 Bonds:

12/15/50	3,505	12/15/51	3,690	12/15/52	3,880
12/15/53	4,085	12/15/54	4,300		

2059 Bonds:

12/15/55	4,525	12/15/56	4,760	12/15/57	5,010
12/15/58	5,275	12/15/59	5,550		

2061 Bonds:

12/15/60	5,845	12/15/61	6,100
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SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education.

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

12/15/61 ... 97.92

OFFERED-(\$102,660,000) On Apr. 4, 2024 thru Stifel Nicolaus And Co Inc.

SUMMIT COUNTY DEVELOPMENT FINANCE AUTHORITY, OH

New Bond Offering: Subordinate Tax Exempt Development Revenue, City of Norton TIF Project, 2024-B ISSUED-\$1,650,000.

DATED DATE-Apr. 11, 2024.

DUE-Nov. 15: 2044.

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

TRUSTEE-Bank of New York Mellon Trust Co NA.

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

REGISTRAR-Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR-Diperna And Co LLC.

BOND COUNSEL-Roetzel And Andress Lpa.

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

DEPOSITORY-Depository Trust Company.

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

Year Amt. %
 11/15/44 1,650 9.00
 SINKING FUND—In part by lot in minimum mandatory amounts
 each Nov. 15 as follows (\$000 omitted):
 2044 Bonds:
 11/15/36 75 11/15/37 119 11/15/38 128
 11/15/39 148 11/15/40 192 11/15/41 212
 11/15/42 238 11/15/43 260 11/15/44 278
 MANDATORY 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—(\$1,650,000) On Apr. 8, 2024 thru Huntington Capi-
 tal Markets.

New Bond Offering: Tax Exempt Development Revenue,
 City of Norton TIF Project, 2024-A
 ISSUED—\$2,659,000.
 DATED DATE—Apr. 11, 2024.
 DUE—Nov. 15: 2044.
 DENOMINATION—Registered \$100,000.00 and multiples
 thereof.
 TRUSTEE—Bank of New York Mellon Trust Co NA.
 PAYING AGENT—Bank of New York Mellon Trust Co NA.
 REGISTRAR—Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR—Diperma And Co LLC.
 BOND COUNSEL—Roetzel And Andress Lpa.
 TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 15 (May 15, 2024—according to maturity—
 \$000 omitted):

Year	Amt.	%
11/15/44	2,659	6.75

CALLABLE—Bonds due 2044 are callable in whole at anytime or
 in part at anytime:
 2044 Bonds:
 11/15/2034 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts
 each Nov. 15 as follows (\$000 omitted):
 2044 Bonds:
 11/15/26 23 11/15/27 70 11/15/28 80
 11/15/29 85 11/15/30 90 11/15/31 95
 11/15/32 104 11/15/33 110 11/15/34 119
 11/15/35 125 11/15/36 135 11/15/37 145
 11/15/38 155 11/15/39 165 11/15/40 175
 11/15/41 189 11/15/42 200 11/15/43 210
 11/15/44 384

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to re-
 demption in whole or in part at 100 under certain special circum-
 stances as described in the indenture.
 SECURITY—Revenue.
 PURPOSE—Single/Multi-Family Housing.
 OFFERED—(\$2,659,000) On Apr. 8, 2024 thru Huntington Capi-
 tal Markets.

**OKLAHOMA
 BECKHAM COUNTY INDEPENDENT SCHOOL DIS-
 TRICT NO 2, OK**

New Bond Offering: Combined Purpose, Merritt Public
 Schools, 2024 (Taxable)
 ISSUED—\$2,425,000.
 DATED DATE—May 1, 2024.
 DUE—May 1: 2026 - 2027.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Stephen H Mcdonald And Associates
 Inc.
 BOND COUNSEL—Hilborne And Weidman.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (May 1, 2025—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	1,165	5.20	05/01/27	1,260	5.20

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$2,425,000) On Apr. 5, 2024 thru Baker Group Inc.

**BRYAN COUNTY INDEPENDENT SCHOOL DISTRICT
 NO. 72 (Durant), OK**

New Bond Offering: Combined Purpose, Durant Public
 Schools, 2024 (Taxable)
 ISSUED—\$4,050,000.
 DATED DATE—May 1, 2024.
 DUE—May 1: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Stephen H Mcdonald And Associates
 Inc.
 BOND COUNSEL—Hilborne And Weidman.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (May 1, 2025—according to maturity—\$000
 omitted):

Year	Amt.	%
05/01/26	4,050	5.00

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$4,050,000) On Mar. 27, 2024 thru Country Club
 Bank.

**CARTER COUNTY INDEPENDENT SCHOOL DISTRICT
 NO. 21 (Springer), OK**

New Bond Offering: Building, Springer Public Schools,
 2024 (Taxable)
 ISSUED—\$455,000.
 DATED DATE—May 1, 2024.
 DUE—May 1: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Stephen H Mcdonald And Associates
 Inc.
 BOND COUNSEL—Hilborne And Weidman.
 TRANSFER AGENT—Umb Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (May 1, 2025—according to maturity—\$000
 omitted):

Year	Amt.	%
05/01/26	455	5.70

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$455,000) On Apr. 11, 2024 thru Baker Group Inc.

**CARTER COUNTY INDEPENDENT SCHOOL DISTRICT
 NO. 32, OK**

New Bond Offering: Building, Lone Grove Board of Educa-
 tion, 2024 (Bank Qualified)
 ISSUED—\$1,445,000.
 DATED DATE—June 1, 2024.
 DUE—June 1: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Stephen L Smith Corp.
 BOND COUNSEL—Phillips Murrah PC.
 TRANSFER AGENT—Umb Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2025—according to maturity—\$000
 omitted):

Year	Amt.	%
06/01/26	1,445	4.00

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$1,445,000) On Apr. 9, 2024 thru Bok Financial Sec-
 urities Inc.

CITY OF THE VILLAGE OKLAHOMA, OK

New Bond Offering: Combined Purpose General Obligation,
 2024 (Bank Qualified)
 ISSUED—\$6,600,000.
 DATED DATE—May 1, 2024.
 DUE—May 1: 2026 - 2049.
 DENOMINATION—Registered \$1,000.00 and multiples thereof.
 PAYING AGENT—Bancfirst.
 REGISTRAR—Bancfirst.
 FINANCIAL ADVISOR—Municipal Finance Services Inc.
 BOND COUNSEL—The Public Finance Law Group Pllc.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (May 1, 2025—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	275	5.00	05/01/27	275	5.00
05/01/28	275	5.00	05/01/29	275	4.00
05/01/30	275	4.00	05/01/31	275	3.10
05/01/32	275	3.15	05/01/33	275	3.20
05/01/34	275	3.30	05/01/35	275	3.40
05/01/36	275	3.50	05/01/37	275	3.60
05/01/38	275	3.70	05/01/39	275	3.80
05/01/40	275	3.90	05/01/41	275	4.00
05/01/42	275	4.00	05/01/43	275	4.00
05/01/44	275	4.00	05/01/45	275	4.00
05/01/46	275	4.00	05/01/47	275	4.00
05/01/48	275	4.00	05/01/49	275	4.00

CALLABLE—Bonds due 2035 - 2049 are callable in whole at any-
 time or in part at anytime:
 2035 - 2049 Bonds:
 05/01/2034 ... 100

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$6,600,000) On Apr. 8, 2024 thru Bok Financial Sec-
 urities Inc.

**CLEVELAND COUNTY INDEPENDENT SCHOOL DIS-
 TRICT NO. 40, OK**

New Bond Offering: Building, Noble Public Schools, 2024
 (Taxable)
 ISSUED—\$5,000,000.
 DATED DATE—May 1, 2024.
 DUE—May 1: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Stephen H Mcdonald And Associates
 Inc.
 BOND COUNSEL—Hilborne And Weidman.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (May 1, 2025—according to maturity—\$000
 omitted):

Year	Amt.	%
05/01/26	5,000	5.50

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$5,000,000) On Apr. 2, 2024 thru Umb Bank NA.

**CRAIG COUNTY INDEPENDENT SCHOOL DISTRICT
 NO 20, OK**

New Bond Offering: Transportation Equipment, Bluejacket
 Board of Education, 2024 (Bank Qualified)
 ISSUED—\$380,000.
 DATED DATE—June 1, 2024.
 DUE—June 1: 2026 - 2029.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Stephen L Smith Corp.
 BOND COUNSEL—Phillips Murrah PC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2025—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26	95	4.00	06/01/27	95	4.00
06/01/28	95	4.00	06/01/29	95	4.00

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$380,000) On Apr. 2, 2024 thru Bok Financial Secu-
 rities Inc.

**CREEK COUNTY INDEPENDENT SCHOOL DISTRICT
 NO. 18 (Kiefer), OK**

New Bond Offering: Building, Kiefer Board of Education,
 2024 (Bank Qualified)
 ISSUED—\$375,000.
 DATED DATE—May 1, 2024.
 DUE—May 1: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Stephen L Smith Corp.
 BOND COUNSEL—Phillips Murrah PC.
 TRANSFER AGENT—Umb Bank NA.
 DEPOSITORY—Depository Trust Company.

INTEREST-M&N 1 (May 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
05/01/26	375	4.00

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$375,000) On Mar. 27, 2024 thru Bok Financial Securities Inc.

GARFIELD COUNTY INDEPENDENT SCHOOL DISTRICT NO. 42, OK

New Bond Offering: Taxable Combined Purpose Building, Chisholm Board Of Education, 2024 (Taxable)
ISSUED-\$2,700,000.
DATED DATE-June 1, 2024.
DUE-June 1: 2026.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
FINANCIAL ADVISOR-Stephen L Smith Corp.
BOND COUNSEL-Phillips Murrah PC.
TRANSFER AGENT-Umb Bank NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
06/01/26	2,700	5.30

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$2,700,000) On Apr. 4, 2024 thru Baker Group Lp.

GARVIN COUNTY ELEMENTARY SCHOOL DISTRICT NO. 16, OK

New Bond Offering: Building, Whitebead Public School, 2024 (Bank Qualified)
ISSUED-\$205,000.
DATED DATE-May 1, 2024.
DUE-May 1: 2026 - 2029.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
BOND COUNSEL-Hilborne And Weidman.
TRANSFER AGENT-Umb Bank NA.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 1 (May 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	50	4.50	05/01/27	50	4.25
05/01/28	50	4.10	05/01/29	55	3.50

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$205,000) On Apr. 1, 2024 thru Umb Bank NA.

KAY COUNTY INDEPENDENT SCHOOL DISTRICT NO 125, OK

New Bond Offering: General Obligation Combined Purpose, Newkirk Board of Education, 2024 (Bank Qualified)
ISSUED-\$1,350,000.
DATED DATE-June 1, 2024.
DUE-June 1: 2026.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
FINANCIAL ADVISOR-Stephen L Smith Corp.
BOND COUNSEL-Phillips Murrah PC.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
06/01/26	1,350	3.75

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$1,350,000) On Apr. 4, 2024 thru Bok Financial Securities Inc.

MAYES COUNTY INDEPENDENT SCHOOL DISTRICT NO. 1 (PRYOR), OK

New Bond Offering: Taxable Combined Purpose Building, Pryor Board of Education, 2024 (Taxable)
ISSUED-\$13,570,000.

DATED DATE-June 1, 2024.
DUE-June 1: 2026.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
FINANCIAL ADVISOR-Stephen L Smith Corp.
BOND COUNSEL-Phillips Murrah PC.
TRANSFER AGENT-Umb Bank NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
06/01/26	13,570	5.40

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$13,570,000) On Apr. 18, 2024 thru Piper Sandler And Co.

MAYES COUNTY INDEPENDENT SCHOOL DISTRICT NO. 2, OK

New Bond Offering: Building, Adair Board Of Education, 2024 (Bank Qualified)
ISSUED-\$650,000.
DATED DATE-June 1, 2024.
DUE-June 1: 2026.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
FINANCIAL ADVISOR-Stephen L Smith Corp.
BOND COUNSEL-Phillips Murrah PC.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
06/01/26	650	3.80

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$650,000) On Apr. 9, 2024.

MCCURTAIN COUNTY INDEPENDENT SCHOOL DISTRICT NO. 39, OK

New Bond Offering: Building, Wright City Public Schools, 2024 (Bank Qualified)
ISSUED-\$335,000.
DATED DATE-May 1, 2024.
DUE-May 1: 2026 - 2032.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
BOND COUNSEL-Hilborne And Weidman.
TRANSFER AGENT-Umb Bank NA.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 1 (May 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	45	4.00	05/01/27	45	4.00
05/01/28	45	4.00	05/01/29	45	4.00
05/01/30	45	4.00	05/01/31	45	4.00
05/01/32	65	4.00			

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$335,000) On Apr. 3, 2024 thru Country Club Bank.

MURRAY COUNTY INDEPENDENT SCHOOL DISTRICT NO. 10 (DAVIS), OK

New Bond Offering: Taxable Building, Davis Board of Education, 2024 (Taxable)
ISSUED-\$1,150,000.
DATED DATE-June 1, 2024.
DUE-June 1: 2026.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
FINANCIAL ADVISOR-Stephen L Smith Corp.
BOND COUNSEL-Phillips Murrah PC.
TRANSFER AGENT-Umb Bank NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
06/01/26	1,150	5.60

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$1,150,000) On Apr. 11, 2024 thru Baker Group Lp.

MUSKOGEE COUNTY INDEPENDENT SCHOOL DISTRICT NO. 20, OK

New Bond Offering: Building, Muskogee Public Schools, 2024 (Taxable)
ISSUED-\$7,550,000.
DATED DATE-June 1, 2024.
DUE-June 1: 2026 - 2027.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
BOND COUNSEL-Hilborne And Weidman.
TRANSFER AGENT-Umb Bank NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26	3,775	5.50	06/01/27	3,775	5.40

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$7,550,000) On Apr. 16, 2024 thru Baker Group.

OKFUSKEE COUNTY INDEPENDENT SCHOOL DISTRICT NO. 26 (Okemah), OK

New Bond Offering: Building, Okemah Public Schools, 2024 (Taxable)
ISSUED-\$625,000.
DATED DATE-May 1, 2024.
DUE-May 1: 2026.
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.
TRANSFER AGENT-Umb Bank NA.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 1 (May 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
05/01/26	625	5.25

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$625,000) On Apr. 9, 2024 thru Bokf Financial Securities Inc.

OKLAHOMA COUNTY FINANCE AUTHORITY, OK

New Bond Offering: Educational Facilities Lease Revenue, Harrah Public Schools Project, 2024
ISSUED-\$25,455,000.
DATED DATE-Apr. 25, 2024.
DUE-Sept. 1: 2026, 2028, 2030, 2032, 2034.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-Bancfirst.
PAYING AGENT-Bancfirst.
REGISTRAR-Bancfirst.
FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
BOND COUNSEL-Floyd And Driver Pllc.
TRANSFER AGENT-Bancfirst.
DEPOSITORY-Depository Trust Company.
INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	675	5.00	09/01/28	4,990	5.00
09/01/30	6,235	5.00	09/01/32	7,675	5.00
09/01/34	5,880	5.00			

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY-Lease/rent.
PURPOSE-Primary/Secondary Education.

OFFERED—(\$25,455,000) On Apr. 16, 2024 thru Da Davidson And Co.

OKMULGEE COUNTY INDEPENDENT SCHOOL DISTRICT NO. 1, OK

New Bond Offering: Building, Okmulgee Public Schools, 2024 (Taxable)
ISSUED—\$2,040,000.
DATED DATE—May 1, 2024.
DUE—May 1: 2026 - 2027.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
FINANCIAL ADVISOR—Stephen H Mcdonald And Associates Inc.
BOND COUNSEL—Floyd And Driver Pllc.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (May 1, 2025—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
05/01/26 515 5.13 05/01/27 1,525 5.13
SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$2,040,000) On Apr. 4, 2024 thru Bok Financial Securities Inc.

PAYNE COUNTY INDEPENDENT SCHOOL DISTRICT NO. 101, OK

New Bond Offering: Combined Purpose, Glencoe Public Schools, 2024 (Taxable)
ISSUED—\$530,000.
DATED DATE—May 1, 2024.
DUE—May 1: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
FINANCIAL ADVISOR—Stephen H Mcdonald And Associates Inc.
BOND COUNSEL—Floyd And Driver Pllc.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (May 1, 2025—according to maturity—\$000 omitted):
Year Amt. %
05/01/26 530 5.30
SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$530,000) On Apr. 4, 2024 thru Central States Capital Markets LLC.

PAYNE COUNTY INDEPENDENT SCHOOL DISTRICT NO. 67, OK

New Bond Offering: Building, Cushing Public Schools, 2024 (Taxable)
ISSUED—\$20,035,000.
DATED DATE—May 1, 2024.
DUE—May 1: 2026 - 2028.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
FINANCIAL ADVISOR—Stephen H Mcdonald And Associates Inc.
BOND COUNSEL—Hilborne And Weidman.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (May 1, 2025—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
05/01/26 6,675 5.50 05/01/27 6,680 5.25
05/01/28 6,680 5.00
SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$20,035,000) On Apr. 12, 2024 thru Pnc Capital Markets LLC.

PONTOTOC COUNTY INDEPENDENT SCHOOL DISTRICT NO. 37 (Roff), OK

New Bond Offering: Taxable Building, Roff Board Of Education, 2024 (Taxable)
ISSUED—\$875,000.
DATED DATE—June 1, 2024.

DUE—June 1: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
FINANCIAL ADVISOR—Stephen L Smith Corp.
BOND COUNSEL—Phillips Murrah PC.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (June 1, 2025—according to maturity—\$000 omitted):
Year Amt. %
06/01/26 875 5.45
SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$875,000) On Mar. 28, 2024 thru Country Club Bank.

ROGERS COUNTY ELEMENTARY SCHOOL DISTRICT NO. 9, OK

New Bond Offering: Building, Justus Tiawah Public Schools, 2024 (Taxable)
ISSUED—\$1,530,000.
DATED DATE—May 1, 2024.
DUE—May 1: 2026 - 2027.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
FINANCIAL ADVISOR—Stephen H Mcdonald And Associates Inc.
BOND COUNSEL—Hilborne And Weidman.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (May 1, 2025—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
05/01/26 765 5.00 05/01/27 765 5.00
SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$1,530,000) On Apr. 1, 2024 thru Baker Group.

TULSA COUNTY INDEPENDENT SCHOOL DISTRICT NO. 5 (JENKS), OK

New Bond Offering: Combined Purpose, Jenks Public Schools, 2024 (Taxable)
ISSUED—\$35,335,000.
DATED DATE—May 1, 2024.
DUE—May 1: 2026 - 2029.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
FINANCIAL ADVISOR—Stephen H Mcdonald And Associates Inc.
BOND COUNSEL—Hilborne And Weidman.
TRANSFER AGENT—Bokf NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (May 1, 2025—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
05/01/26 8,800 4.70 05/01/27 8,800 4.55
05/01/28 8,800 4.65 05/01/29 8,935 5.00
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):
05/01/26 99.76 05/01/27 99.59 05/01/28 99.93
OFFERED—(\$35,335,000) On Apr. 3, 2024 thru Piper Sandler And Co.

TULSA COUNTY INDEPENDENT SCHOOL DISTRICT NO. 6, OK

New Bond Offering: Taxable Combined Purpose Building, Collinsville Board of Education, 2024 (Taxable)
ISSUED—\$6,835,000.
DATED DATE—June 1, 2024.
DUE—June 1: 2026 - 2028.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—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. %
06/01/26 695 5.10 06/01/27 3,070 5.15
06/01/28 3,070 5.20
SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$6,835,000) On Apr. 18, 2024 thru Baker Group Lp.

TULSA METROPOLITAN UTILITY AUTHORITY, OK

New Bond Offering: Utility Revenue, 2024-B
ISSUED—\$17,025,000.
DATED DATE—Apr. 19, 2024.
DUE—Apr. 1: 2025 - 2039.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Umb Bank NA.
PAYING AGENT—Umb Bank NA.
BOND COUNSEL—Hilborne And Weidman PC.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
04/01/25 830 0.05 04/01/26 860 0.05
04/01/27 885 0.05 04/01/28 915 4.00
04/01/29 940 4.00 04/01/30 970 4.00
04/01/31 1,000 4.00 04/01/32 1,030 4.00
04/01/33 1,065 4.00 04/01/34 1,095 4.00
04/01/35 1,130 4.00 04/01/36 1,165 4.00
04/01/37 1,205 4.00 04/01/38 1,245 4.00
04/01/39 2,690 4.00
CALLABLE—Bonds due 2033 - 2039 are callable in whole at any-time or in part at anytime:
2033 - 2039 Bonds:
04/01/2032 100
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Revenue.
PURPOSE—Water and Sewer.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
04/01/25 96.17 04/01/26 92.84 04/01/27 89.89
OFFERED—(\$17,025,000) On Apr. 9, 2024 thru Bok Financial Securities.

New Bond Offering: Utility Revenue, 2024-A
ISSUED—\$47,320,000.
DATED DATE—Apr. 19, 2024.
DUE—Apr. 1: 2025 - 2039.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Umb Bank NA.
PAYING AGENT—Umb Bank NA.
BOND COUNSEL—Hilborne And Weidman PC.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
04/01/25 2,305 0.05 04/01/26 2,385 0.05
04/01/27 2,465 0.05 04/01/28 2,540 4.00
04/01/29 2,620 4.00 04/01/30 2,700 4.00
04/01/31 2,785 4.00 04/01/32 2,865 4.00
04/01/33 2,955 4.00 04/01/34 3,045 4.00
04/01/35 3,140 4.00 04/01/36 3,240 4.00
04/01/37 3,350 4.00 04/01/38 3,465 4.00
04/01/39 7,460 4.00
CALLABLE—Bonds due 2033 - 2039 are callable in whole at any-time or in part at anytime:
2033 - 2039 Bonds:
04/01/2032 100
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Revenue.
PURPOSE—Water and Sewer.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
04/01/25 96.17 04/01/26 92.84 04/01/27 89.89
OFFERED—(\$47,320,000) On Apr. 9, 2024 thru Bok Financial Securities.

TULSA PUBLIC FACILITIES AUTHORITY, OK

New Bond Offering: Capital Improvements Revenue, 2024
ISSUED—\$6,925,000.
DATED DATE—Apr. 9, 2024.
DUE—Apr. 1: 2025 - 2045.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bokf NA.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 FINANCIAL ADVISOR—Municipal Officials.
 BOND COUNSEL—Hilbourne And Weidman.
 TRANSFER AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	245	4.00	04/01/26	255	4.00
04/01/27	265	5.00	04/01/28	275	5.00
04/01/29	285	5.00	04/01/30	290	5.00
04/01/31	300	4.00	04/01/32	310	4.00
04/01/33	320	4.00	04/01/34	330	4.00
04/01/35	340	4.00	04/01/36	355	4.00
04/01/37	365	4.00	04/01/38	380	4.00
04/01/39	395	4.00	04/01/40	410	4.00
04/01/41	425	4.00	04/01/42	440	4.00
04/01/43	460	4.00	04/01/44	480	4.00

CALLABLE—Bonds due 2033 - 2045 are callable in whole at any time or in part at anytime:

2033 - 2045 Bonds:
 04/01/2032... 100
 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):
 04/01/43... 99.87 04/01/44... 99.73
 OFFERED—(\$6,925,000) On Mar. 28, 2024 thru Robert W Baird And Co Inc.

UNIVERSITY OF OKLAHOMA (Norman), OK

New Bond Offering: General Revenue, 2024-A (Taxable)
 ISSUED—\$55,360,000.
 DATED DATE—May 15, 2024.
 DUE—July 1: 2025 - 2039, 2044, 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—Floyd And Driver Plc.
 TRANSFER AGENT—Umb Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (July 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/25	1,060	5.47	07/01/26	1,115	5.32
07/01/27	1,175	5.28	07/01/28	1,240	5.19
07/01/29	1,305	5.24	07/01/30	1,375	5.29
07/01/31	1,450	5.29	07/01/32	1,530	5.32
07/01/33	1,615	5.37	07/01/34	1,705	5.42
07/01/35	1,800	5.51	07/01/36	1,905	5.62
07/01/37	2,015	5.68	07/01/38	2,135	5.76
07/01/39	2,260	5.82	07/01/44	13,515	5.87
07/01/49	18,160	5.95			

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

2035 - 2039, 2044, 2049 Bonds:
 07/01/2034... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):

07/01/40	2,395	07/01/41	2,540	07/01/42	2,695
07/01/43	2,855	07/01/44	3,030		

2049 Bonds:
 07/01/45... 3,215 07/01/46... 3,410 07/01/47... 3,620
 07/01/48... 3,840 07/01/49... 4,075
 SECURITY—Revenue.
 PURPOSE—Higher Education.
 OFFERED—(\$55,360,000) On Apr. 16, 2024 thru Goldman Sachs And Co LLC.

New Bond Offering: General Revenue, 2024-B (Taxable)
 ISSUED—\$20,110,000.
 DATED DATE—Apr. 23, 2024.
 DUE—July 1: 2025 - 2039, 2044, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Floyd And Driver Plc.
 TRANSFER AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (July 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/25	280	5.27	07/01/26	290	5.07
07/01/27	305	5.03	07/01/28	325	4.94
07/01/29	340	4.97	07/01/30	355	5.04
07/01/31	375	5.08	07/01/32	395	5.13
07/01/33	415	5.16	07/01/34	440	5.21
07/01/35	460	5.31	07/01/36	490	5.41
07/01/37	515	5.51	07/01/38	545	5.56
07/01/39	575	5.61	07/01/44	3,420	5.63
07/01/54	10,585	5.69			

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

2035 - 2039, 2044, 2054 Bonds:
 07/01/2034... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):

07/01/40	610	07/01/41	645	07/01/42	680
07/01/43	720	07/01/44	765		

2054 Bonds:
 07/01/45... 810 07/01/46... 855 07/01/47... 905
 07/01/48... 960 07/01/49... 1,015 07/01/50... 1,075
 07/01/51... 1,135 07/01/52... 1,205 07/01/53... 1,275
 07/01/54... 1,350
 SECURITY—Revenue.
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2039, 2044, 2054).
 PURPOSE—Student Housing.
 OFFERED—(\$20,110,000) On Apr. 9, 2024 thru Barclays Capital Inc.

New Bond Offering: General Revenue and Refunding, 2024-A
 ISSUED—\$210,350,000.

DATED DATE—Apr. 23, 2024.
 DUE—July 1: 2025 - 2044, 2049, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Floyd And Driver Plc.
 TRANSFER AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (July 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/25	3,830	5.00	07/01/26	2,875	5.00
07/01/27	5,370	5.00	07/01/28	5,615	5.00
07/01/29	5,485	5.00	07/01/30	6,210	5.00
07/01/31	6,200	5.00	07/01/32	6,860	5.00
07/01/33	7,195	5.00	07/01/34	6,960	5.00
07/01/35	7,860	5.00	07/01/36	6,050	5.00
07/01/37	5,240	5.00	07/01/38	5,490	5.00
07/01/39	5,745	5.00	07/01/40	6,025	5.00
07/01/41	6,315	5.00	07/01/42	6,250	5.00
07/01/43	6,570	5.00	07/01/44	6,905	5.00
07/01/49	40,225	5.00	07/01/54	26,075	5.00
07/01/54	25,000	4.13			

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

2035 - 2044, 2049, 2054 Bonds:
 07/01/2034... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):

07/01/45	7,260	07/01/46	7,635	07/01/47	8,025
07/01/48	8,435	07/01/49	8,870		

2054 Bonds:
 07/01/50... 4,710 07/01/51... 4,950 07/01/52... 5,205
 07/01/53... 5,465 07/01/54... 5,745

2054 Bonds:
 07/01/50... 4,590 07/01/51... 4,790 07/01/52... 4,990
 07/01/53... 5,205 07/01/54... 5,425

SECURITY—Revenue.
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2044, 2049, 2054).
 PURPOSE—Student Loans.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 07/01/54... 96.56
 OFFERED—(\$210,350,000) On Apr. 9, 2024 thru Barclays Capital Inc.

WAGONER COUNTY INDEPENDENT SCHOOL DISTRICT NO. 17, OK

New Bond Offering: Building, Coweta Board of Education, 2024 (Bank Qualified)
 ISSUED—\$1,135,000.
 DATED DATE—June 1, 2024.
 DUE—June 1: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Stephen L Smith Corp.
 BOND COUNSEL—Phillips Murrah PC.
 TRANSFER AGENT—Umb Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2025—according to maturity—\$000 omitted):

Year Amt. %
 06/01/26... 1,135 4.25

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$1,135,000) On Apr. 10, 2024 thru Country Club Bank.

WAGONER COUNTY INDEPENDENT SCHOOL DISTRICT NO. 365, OK

New Bond Offering: Building, Porter Consolidated Board of Education, 2024 (Bank Qualified)
 ISSUED—\$560,000.
 DATED DATE—June 1, 2024.
 DUE—June 1: 2026 - 2027.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Stephen L Smith Corp.
 BOND COUNSEL—Phillips Murrah PC.
 TRANSFER AGENT—Umb Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2025—according to maturity—\$000 omitted):

Year Amt. %
 06/01/26... 200 4.25 06/01/27... 360 4.25

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$560,000) On Apr. 8, 2024 thru Bok Financial Securities Inc.

WOODWARD COUNTY INDEPENDENT SCHOOL DISTRICT NO 3, OK

New Bond Offering: Transportation Equipment, Sharon-Mutual Public Schools, 2024 (Bank Qualified)
 ISSUED—\$1,400,000.
 DATED DATE—May 1, 2024.
 DUE—May 1: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Stephen H Mcdonald And Associates Inc.
 BOND COUNSEL—Floyd And Driver Plc.
 TRANSFER AGENT—Umb Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (May 1, 2025—according to maturity—\$000 omitted):

Year Amt. %
 05/01/26... 1,400 3.75

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$1,400,000) On Apr. 2, 2024 thru Bokf Financial Securities Inc.

PENNSYLVANIA

CHAMBERSBURG (BOROUGH), PA

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

ISSUED-\$9,335,000.
DATED DATE-May 14, 2024.
DUE-Aug. 1: 2025 - 2044.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
BOND COUNSEL-Eckert Seamans Cherin And Mellott LLC.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Feb. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/25	10	5.00	08/01/26	245	5.00
08/01/27	255	5.00	08/01/28	265	5.00
08/01/29	280	5.00	08/01/30	290	4.00
08/01/31	305	4.00	08/01/32	315	4.00
08/01/33	325	4.00	08/01/34	335	4.00
08/01/35	560	4.00	08/01/36	580	4.00
08/01/37	610	4.00	08/01/38	625	4.00
08/01/39	655	4.00	08/01/40	680	4.00
08/01/41	705	4.00	08/01/42	735	4.00
08/01/43	765	4.00	08/01/44	795	4.00

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

2030 - 2044 Bonds:

08/01/2029 ... 100

SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2044).

PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
08/01/4399.73 08/01/4499.45

OFFERED-(\$9,335,000) On Apr. 3, 2024 thru Robert W Baird And Co.

KENNETT CONSOLIDATED SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2024

ISSUED-\$46,625,000.
DATED DATE-May 8, 2024.
DUE-Feb. 15: 2026 - 2044, 2048, 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-Pfm Financial Advisors LLC.
BOND COUNSEL-Saxton And Stump LLC.
TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 15 (Feb. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26	5	5.00	02/15/27	520	5.00
02/15/28	995	5.00	02/15/29	1,045	3.00
02/15/30	1,075	5.00	02/15/31	1,125	5.00
02/15/32	1,185	5.00	02/15/33	1,245	5.00
02/15/34	1,305	5.00	02/15/35	1,370	5.00
02/15/36	1,440	5.00	02/15/37	1,510	5.00
02/15/38	1,585	5.00	02/15/39	1,670	5.00
02/15/40	1,750	5.00	02/15/41	1,840	5.00
02/15/42	1,930	5.00	02/15/43	2,030	5.00
02/15/44	2,130	5.00	02/15/48	11,110	5.00
02/15/51	9,760	5.00			

CALLABLE-Bonds due 2033 - 2044, 2048, 2051 are callable in whole at anytime or in part at anytime:

2033 - 2044, 2048, 2051 Bonds:

02/15/2032 ... 100

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

2048 Bonds:

02/15/45 ... 2,230 02/15/46 ... 2,815 02/15/47 ... 2,960

02/15/48 ... 3,105

2051 Bonds:

02/15/49 ... 3,265 02/15/50 ... 3,425 02/15/51 ... 3,070

SECURITY-Limited G.o..

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

PURPOSE-Primary/Secondary Education.
OFFERED-(\$46,625,000) On Apr. 3, 2024 thru Raymond James And Associates Inc.

NORTHAMPTON COUNTY GENERAL PURPOSE AUTHORITY, PA

New Bond Offering: Hospital Revenue, St Lukes University

Health Network Project, 2024-B
ISSUED-\$80,585,000.
DATED DATE-Apr. 9, 2024.
DUE-Aug. 15: 2054.
DENOMINATION-Registered \$100,000.00 and multiples thereof.

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

REGISTRAR-Bank of New York Mellon Trust Co NA.
FINANCIAL ADVISOR-Echo Financial Products LLC.

BOND COUNSEL-Ballard Spahr LLP.
REMARKETING AGENT-Td Securities Usa LLC.

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 2054 are callable in whole at anytime or in part at anytime:

2054 Bonds:

04/09/2024 ... 100

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

2054 Bonds:

08/15/53 ... 4,555 08/15/54 ... 76,030

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

SECURITY-Loan Agreement.

LETTER OF CREDIT-Td Bank NA expiring on Apr. 9, 2029 unless extended or terminated earlier as described in the indenture.

PURPOSE-Hospitals.

OFFERED-(\$80,585,000) On Apr. 8, 2024 thru Bofa Securities Inc.

NORWIN SCHOOL DISTRICT, PA

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

ISSUED-\$9,990,000.
DATED DATE-May 13, 2024.
DUE-Mar. 1: 2026 - 2043.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Zions Bancorporation NA.
REGISTRAR-Zions Bancorporation NA.
FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
BOND COUNSEL-Clark Hill PLC.
TRANSFER AGENT-Zions Bancorporation NA.
DEPOSITORY-Depository Trust Company.
INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	5	4.00	03/01/27	5	4.00
03/01/28	5	4.00	03/01/29	5	4.00
03/01/34	25	4.00	03/01/39	25	4.00
03/01/40	1,870	4.00	03/01/41	2,945	4.00
03/01/42	3,060	4.05	03/01/43	2,045	4.10

CALLABLE-Bonds due 2030 - 2043 are callable in whole at anytime or in part at anytime:

2030 - 2043 Bonds:

03/01/2029 ... 100

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

2034 Bonds:

03/01/30 ... 5 03/01/31 ... 5 03/01/32 ... 5

03/01/33 ... 5 03/01/34 ... 5

2039 Bonds:

03/01/35 ... 5 03/01/36 ... 5 03/01/37 ... 5

03/01/38 ... 5 03/01/39 ... 5

SECURITY-Limited G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2043).

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

PURPOSE-Primary/Secondary Education.
OFFERED-(\$9,990,000) On Apr. 8, 2024 thru Janney Montgomery Scott LLC.

PENN CAMBRIA SCHOOL DISTRICT, PA

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

ISSUED-\$9,625,000.
DATED DATE-Apr. 25, 2024.
DUE-Sept. 1: 2025 - 2043.
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-Dinsmore And Shohl LLP.

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

Year	Amt.	%	Year	Amt.	%
09/01/25	430	5.00	09/01/26	340	5.00
09/01/27	360	5.00	09/01/28	380	5.00
09/01/29	400	5.00	09/01/30	420	4.00
09/01/31	435	4.00	09/01/32	455	4.00
09/01/33	475	4.00	09/01/34	490	4.00
09/01/35	515	4.00	09/01/36	535	4.00
09/01/37	555	4.00	09/01/38	575	4.00
09/01/39	600	4.00	09/01/40	625	4.00
09/01/41	650	4.00	09/01/42	680	4.00
09/01/43	705	4.00			

CALLABLE-Bonds due 2030 - 2043 are callable in whole at anytime or in part at anytime:

2030 - 2043 Bonds:

09/01/2029 ... 100

SECURITY-Limited G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2043).

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

PURPOSE-Primary/Secondary Education.

OFFERED-(\$9,625,000) On Mar. 27, 2024 thru Pnc Capital Markets LLC.

PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY, PA

New Bond Offering: Education Loan Revenue, 2024-1C (AMT)

ISSUED-\$37,000,000.
DATED DATE-May 8, 2024.
DUE-June 1: 2051.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.

FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
BOND COUNSEL-Steptoe And Johnson Plc.

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

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

Year	Amt.	%
06/01/51	37,000	5.00

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

2051 Bonds:

06/01/2033 ... 100

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

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

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

SECURITY-Education Loans.

PURPOSE-Student Loans.

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

06/01/5195.99

OFFERED-(\$37,000,000) On Apr. 5, 2024 thru Rbc Capital Markets.

New Bond Offering: Education Loan Revenue, 2024-1A (AMT)

ISSUED-\$109,410,000.
 DATED DATE-May 8, 2024.
 DUE-June 1: 2029 - 2033, 2045.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-SI Capital Strategies LLC.
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
 BOND COUNSEL-Steptoe And Johnson Pllc.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-I&D 1 (Dec. 2, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/29	11,000	5.00	06/01/30	14,300	5.00
06/01/31	14,000	5.00	06/01/32	14,100	5.00
06/01/33	13,900	5.00	06/01/45	42,110	4.13

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

2045 Bonds:
 06/01/2033... 100

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

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

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

SECURITY-Education Loans.
 PURPOSE-Student Loans.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 06/01/45... 97.32

OFFERED-(\$109,410,000) On Apr. 5, 2024 thru Rbc Capital Markets.

PERKIOMEN VALLEY SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2024

ISSUED-\$32,030,000.
 DATED DATE-May 17, 2024.
 DUE-Feb. 15: 2025 - 2032.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Manufacturers And Traders Trust Co.
 REGISTRAR-Manufacturers And Traders Trust Co.
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
 BOND COUNSEL-Fox Rothschild LLP.
 TRANSFER AGENT-Manufacturers And Traders Trust Co.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 15 (Aug. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	6,405	5.00	02/15/26	5,235	5.00
02/15/27	5,745	5.00	02/15/28	6,030	5.00
02/15/29	5	5.00	02/15/30	5	5.00
02/15/31	6,930	5.00	02/15/32	1,675	5.00

SECURITY-Limited G.o..
 GUARANTOR-Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$32,030,000) On Apr. 4, 2024 thru Janney Montgomery Scott LLC.

PHILADELPHIA AUTHORITY FOR INDUSTRIAL DEVELOPMENT, PA

New Bond Offering: Revenue, 2024

ISSUED-\$43,595,000.
 DATED DATE-Apr. 10, 2024.
 DUE-May 1: 2030, 2042.
 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-Stradley Ronon Stevens And Young LLP.
 TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/30	2,260	6.00	05/01/42	12,000	6.75
05/01/42	29,335	6.25			

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

2042 Bonds:
 05/01/2034... 100

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

Year	Amt.	%	Year	Amt.	%
05/01/31	1,705	5.00	05/01/32	1,805	5.00
05/01/34	2,045	5.00	05/01/35	2,180	5.00
05/01/37	2,455	5.00	05/01/38	2,625	5.00
05/01/40	2,965	5.00	05/01/41	3,165	5.00
05/01/33	1,920	5.00	05/01/36	2,315	5.00
05/01/39	2,790	5.00	05/01/42	3,365	5.00

2042 Bonds:
 05/01/31... 695 05/01/32... 740 05/01/33... 790

Year	Amt.	%	Year	Amt.	%
05/01/34	840	5.00	05/01/35	890	5.00
05/01/37	1,015	5.00	05/01/38	1,065	5.00
05/01/40	1,215	5.00	05/01/41	1,285	5.00

SECURITY-Loan Agreement.
 PURPOSE-Higher Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 05/01/42... 94.82

OFFERED-(\$43,595,000) On Mar. 27, 2024 thru Rbc Capital Markets LLC.

PITTSBURGH, PA

New Bond Offering: General Obligation Capital Improvement, 2024

ISSUED-\$52,710,000.
 DATED DATE-Apr. 25, 2024.
 DUE-Sept. 1: 2025 - 2044.
 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-Davenport And Co LLC.
 FINANCIAL ADVISOR-Mas Financial Advisory Services LLC.
 BOND COUNSEL-Clark Hill PLC.
 TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/25	1,595	5.00	09/01/26	1,675	5.00
09/01/27	1,760	5.00	09/01/28	1,845	5.00
09/01/29	1,935	5.00	09/01/30	2,035	5.00
09/01/31	2,135	5.00	09/01/32	2,245	5.00
09/01/33	2,355	5.00	09/01/34	2,475	5.00
09/01/35	2,595	5.00	09/01/36	2,725	5.00
09/01/37	2,860	5.00	09/01/38	3,005	5.00
09/01/39	3,155	5.00	09/01/40	3,315	5.00
09/01/41	3,480	5.00	09/01/42	3,655	5.00
09/01/43	3,835	5.00	09/01/44	4,030	5.00

CALLABLE-Bonds due 2033 - 2044 are callable in whole at anytime or in part at anytime:

2033 - 2044 Bonds:
 09/01/2032... 100

SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$52,710,000) On Apr. 4, 2024 thru Ramirez And Co Inc.

PLEASANT VALLEY SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2024-A

ISSUED-\$13,745,000.
 DATED DATE-Apr. 23, 2024.
 DUE-May 1: 2025 - 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Manufacturers And Traders Trust Co.
 REGISTRAR-Manufacturers And Traders Trust Co.
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
 BOND COUNSEL-Fox Rothschild LLP.
 TRANSFER AGENT-Manufacturers And Traders Trust Co.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/25	220	5.00	05/01/26	245	5.00
05/01/27	260	5.00	05/01/28	440	5.00
05/01/29	465	5.00	05/01/30	490	5.00
05/01/31	510	5.00	05/01/32	540	5.00
05/01/33	560	5.00	05/01/34	580	5.00
05/01/35	610	5.00	05/01/36	640	5.00
05/01/37	675	5.00	05/01/38	700	5.00
05/01/39	740	5.00	05/01/40	775	5.00
05/01/41	815	5.00	05/01/42	860	5.00
05/01/43	900	5.00	05/01/44	2,720	5.00

CALLABLE-Bonds due 2032 - 2044 are callable in whole at anytime or in part at anytime:

2032 - 2044 Bonds:
 05/01/2031... 100

SECURITY-Limited G.o..
 GUARANTOR-Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$13,745,000) On Mar. 27, 2024 thru Raymond James And Associates Inc.

New Bond Offering: General Obligation, 2024

ISSUED-\$6,195,000.
 DATED DATE-Apr. 23, 2024.
 DUE-May 1: 2025 - 2033.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Manufacturers And Traders Trust Co.
 REGISTRAR-Manufacturers And Traders Trust Co.
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
 BOND COUNSEL-Fox Rothschild LLP.
 TRANSFER AGENT-Manufacturers And Traders Trust Co.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (Nov. 1, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/25	555	5.00	05/01/26	590	5.00
05/01/27	620	5.00	05/01/28	650	5.00
05/01/29	685	5.00	05/01/30	720	5.00
05/01/31	755	5.00	05/01/32	790	5.00
05/01/33	830	5.00			

CALLABLE-Bonds due 2032 - 2033 are callable in whole at anytime or in part at anytime:

2032 - 2033 Bonds:
 05/01/2031... 100

SECURITY-Limited G.o..
 GUARANTOR-Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$6,195,000) On Mar. 27, 2024 thru Raymond James And Associates Inc.

PLUM BOROUGH MUNICIPAL AUTHORITY, PA

New Bond Offering: Guaranteed Sewer Revenue, 2024-B (Bank Qualified)

ISSUED-\$2,440,000.
 DATED DATE-Apr. 24, 2024.
 DUE-Nov. 15: 2030 - 2031.
 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-Bruce E Dice And Associates PC.
 TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 15 (Nov. 15, 2024-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/15/30	1,220	4.00	11/15/31	1,220	4.00

CALLABLE-Bonds due 2030 - 2031 are callable in whole at anytime or in part at anytime:

2030 - 2031 Bonds:
 11/15/2029... 100

SECURITY-Revenue.
 PURPOSE-Water and Sewer.
 OFFERED-(\$2,440,000) On Mar. 27, 2024 thru Piper Sandler And Co.
New Bond Offering: Guaranteed Water Revenue, 2024-A (Bank Qualified)
 ISSUED-\$2,720,000.
 DATED DATE-Apr. 24, 2024.
 DUE-Nov. 15: 2048.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—The Bank of New York Trust Co NA.
 PAYING AGENT—The Bank of New York Trust Co NA.
 REGISTRAR—The Bank of New York Trust Co NA.
 BOND COUNSEL—Bruce E Dice And Associates PC.
 TRANSFER AGENT—The Bank of New York Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 15 (Nov. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/15/48	2,720	4.00			

 CALLABLE—Bonds due 2048 are callable in whole at anytime or in part at anytime:
 2048 Bonds:
 11/15/2029 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 15 as follows (\$000 omitted):
 2048 Bonds:

11/15/45	5		11/15/46	125		11/15/47	1,275
11/15/48	1,315						

 SECURITY—Revenue.
 PURPOSE—Water and Sewer.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 11/15/48 ... 97.25
 OFFERED—(\$2,720,000) On Mar. 27, 2024 thru Piper Sandler And Co.

UPPER ADAMS SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2024 (Bank Qualified)
 ISSUED—\$9,995,000.
 DATED DATE—May 6, 2024.
 DUE—Feb. 1: 2029 - 2038, 2041.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Manufacturers And Traders Trust Co.
 REGISTRAR—Manufacturers And Traders Trust Co.
 BOND COUNSEL—Saxton And Stump LLC.
 TRANSFER AGENT—Manufacturers And Traders Trust Co.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/29	90	3.00	02/01/30	380	4.00
02/01/31	705	4.00	02/01/32	740	4.00
02/01/33	760	4.00	02/01/34	790	4.00
02/01/35	825	4.00	02/01/36	860	4.00
02/01/37	895	4.00	02/01/38	930	4.00
02/01/41	3,020	4.00			

 CALLABLE—Bonds due 2030 - 2038, 2041 are callable in whole at anytime or in part at anytime:
 2030 - 2038, 2041 Bonds:
 08/01/2029 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):
 2029 Bonds:

02/01/26	20		02/01/27	20		02/01/28	25
02/01/29	25						

 2041 Bonds:

02/01/39	970		02/01/40	1,005		02/01/41	1,045
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 SECURITY—Limited G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2029 - 2038, 2041).
 GUARANTOR—Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 02/01/29 ... 99.17 02/01/41 ... 99.27
 OFFERED—(\$9,995,000) On Apr. 4, 2024 thru Raymond James And Associates Inc.

WEST ALLEGHENY SCHOOL DISTRICT, PA

New Bond Offering: General Obligation Limited Tax, 2024 (Bank Qualified)
 ISSUED—\$9,760,000.
 DATED DATE—Apr. 25, 2024.
 DUE—Mar. 1: 2029, 2034 - 2036.
 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—Dinsmore And Shohl LLP.
 TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/29	25	3.00	03/01/34	1,215	4.00
03/01/35	7,450	4.00	03/01/36	1,070	4.00

 CALLABLE—Bonds due 2034 - 2036 are callable in whole at anytime or in part at anytime:
 2034 - 2036 Bonds:
 03/01/2029 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):
 2029 Bonds:

03/01/25	5		03/01/26	5		03/01/27	5
03/01/28	5		03/01/29	5			

 2034 Bonds:

03/01/30	5		03/01/31	5		03/01/32	5
03/01/33	5		03/01/34	1,195			

 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):
 03/01/29 ... 98.44
 OFFERED—(\$9,760,000) On Mar. 27, 2024 thru Pnc Capital Markets LLC.

WEST HANOVER TOWNSHIP, PA

New Bond Offering: General Obligation, 2024 (Bank Qualified)
 ISSUED—\$7,490,000.
 DATED DATE—Apr. 30, 2024.
 DUE—Nov. 15: 2024 - 2038, 2041, 2046.
 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.
 BOND COUNSEL—Eckert Seamans Cherin And Mellott LLC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 15 (Nov. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/15/24	45	5.00	11/15/25	235	5.00
11/15/26	245	5.00	11/15/27	250	5.00
11/15/28	260	5.00	11/15/29	265	4.00
11/15/30	275	4.00	11/15/31	285	4.00
11/15/32	290	4.00	11/15/33	300	4.00
11/15/34	310	4.00	11/15/35	320	4.00
11/15/36	330	4.00	11/15/37	345	4.00
11/15/38	365	4.00	11/15/41	1,165	4.00
11/15/46	2,205	4.13			

 CALLABLE—Bonds due 2029 - 2038, 2041, 2046 are callable in whole at anytime or in part at anytime:
 2029 - 2038, 2041, 2046 Bonds:
 05/15/2029 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 15 as follows (\$000 omitted):
 2041 Bonds:

11/15/39	375		11/15/40	390		11/15/41	400
11/15/42	415		11/15/43	430		11/15/44	440
11/15/45	455		11/15/46	465			

 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):
 11/15/41 ... 99.37 11/15/46 ... 98.63
 OFFERED—(\$7,490,000) On Apr. 10, 2024 thru Piper Sandler And Co.

WISSAHICKON SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2024 (Bank Qualified)
 ISSUED—\$9,225,000.

DATED DATE—May 13, 2024.
 DUE—Nov. 15: 2024 - 2048.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Manufacturers And Traders Trust Co.
 REGISTRAR—Manufacturers And Traders Trust Co.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Fox Rothschild LLP.
 TRANSFER AGENT—Manufacturers And Traders Trust Co.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 15 (Nov. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/15/24	205	5.00	11/15/25	220	5.00
11/15/26	230	5.00	11/15/27	240	5.00
11/15/28	255	5.00	11/15/29	265	5.00
11/15/30	280	4.00	11/15/31	290	4.00
11/15/32	305	4.00	11/15/33	315	4.00
11/15/34	330	4.00	11/15/35	340	4.00
11/15/36	355	4.00	11/15/37	370	4.00
11/15/38	385	4.00	11/15/39	400	4.00
11/15/40	420	4.00	11/15/41	435	4.00
11/15/42	455	4.00	11/15/43	470	4.00
11/15/45	1,000	4.00	11/15/48	1,660	4.00

 CALLABLE—Bonds due 2029 - 2048 are callable in whole at anytime or in part at anytime:
 2029 - 2048 Bonds:
 05/15/2029 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 15 as follows (\$000 omitted):
 2045 Bonds:

11/15/44	490		11/15/45	510			
11/15/46	530		11/15/47	555		11/15/48	575

 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):
 11/15/48 ... 99.53
 OFFERED—(\$9,225,000) On Apr. 8, 2024 thru Janney Montgomery Scott LLC.

RHODE ISLAND BURRELLVILLE, RI

New Bond Offering: General Obligation, 2024 (Bank Qualified)
 ISSUED—\$3,200,000.
 DATED DATE—Apr. 11, 2024.
 DUE—Apr. 1: 2025 - 2039.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Locke Lord LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	215	5.00	04/01/26	215	5.00
04/01/27	215	5.00	04/01/28	215	5.00
04/01/29	215	5.00	04/01/30	215	5.00
04/01/31	215	5.00	04/01/32	215	5.00
04/01/33	215	5.00	04/01/34	215	5.00
04/01/35	210	4.00	04/01/36	210	4.00
04/01/37	210	4.00	04/01/38	210	4.00
04/01/39	210	4.00			

 CALLABLE—Bonds due 2035 - 2039 are callable in whole at anytime or in part at anytime:
 2035 - 2039 Bonds:
 04/01/2034 ... 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Charter School.
 OFFERED—(\$3,200,000) On Mar. 28, 2024 thru Roosevelt And Cross Inc.

RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION, RI

New Bond Offering: Higher Education Facility Revenue, Bryant University Issue, 2024
 ISSUED—\$132,795,000.
 DATED DATE—Apr. 16, 2024.

DUE—June 1: 2025 - 2045, 2048.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Bank of New York Mellon Trust Co NA.
PAYING AGENT—Bank of New York Mellon Trust Co NA.
REGISTRAR—Bank of New York Mellon Trust Co NA.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Locke Lord LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (June 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/25	1,320	5.00	06/01/26	1,385	5.00
06/01/27	1,455	5.00	06/01/28	1,525	5.00
06/01/29	1,600	5.00	06/01/30	1,680	5.00
06/01/31	1,765	5.00	06/01/32	1,850	5.00
06/01/33	1,950	5.00	06/01/34	2,045	5.00
06/01/35	2,145	5.00	06/01/36	2,240	5.00
06/01/37	2,340	5.00	06/01/38	2,435	5.00
06/01/39	2,535	5.00	06/01/40	2,630	5.00
06/01/41	2,730	5.00	06/01/42	2,825	5.00
06/01/43	2,925	5.00	06/01/44	3,020	5.00
06/01/45	3,120	5.00	06/01/48	3,300	5.00

CALLABLE—Bonds due 2035 - 2045, 2048 are callable in whole at anytime or in part at anytime:
2035 - 2045, 2048 Bonds:
12/01/2034 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
2048 Bonds:

06/01/46 ... 10,485 06/01/47 ... 11,015 06/01/48 ... 11,560
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—Higher Education.
OFFERED—(\$132,795,000) On Apr. 2, 2024 thru Barclays Capital Inc.

RHODE ISLAND STUDENT LOAN AUTHORITY, RI
New Bond Offering: Education Loan Revenue, 2024-1 (Taxable)
ISSUED—\$58,465,000.
DATED DATE—Apr. 24, 2024.
DUE—Dec. 1: 2033, 2043.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank NA.
PAYING AGENT—US Bank NA.
REGISTRAR—US Bank NA.
FINANCIAL ADVISOR—SI Capital Strategies LLC.
BOND COUNSEL—Nixon Peabody LLP.
TRANSFER AGENT—US Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/33	26,365	5.80	12/01/43	32,100	6.09

CALLABLE—Bonds due 2043 are callable in whole at anytime or in part at anytime:
2043 Bonds:
12/01/2033 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
2033 Bonds:

12/01/28	2,190	12/01/29	4,325	12/01/30	4,600
12/01/31	4,800	12/01/32	5,200	12/01/33	5,250

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Education Loans.
PURPOSE—Student Loans.
OFFERED—(\$58,465,000) On Mar. 27, 2024 thru Rbc Capital Markets LLC.

New Bond Offering: Education Loan Revenue, 2024-A (AMT)
ISSUED—\$68,530,000.
DATED DATE—Apr. 24, 2024.
DUE—Dec. 1: 2028 - 2033, 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—SI Capital Strategies LLC.
BOND COUNSEL—Nixon Peabody LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/28	2,700	5.00	12/01/29	5,480	5.00
12/01/30	6,000	5.00	12/01/31	6,200	5.00
12/01/32	6,550	5.00	12/01/33	6,600	5.00
12/01/43	35,000	4.13			

CALLABLE—Bonds due 2043 are callable in whole at anytime or in part at anytime:
2043 Bonds:
12/01/2033 ... 100
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Education Loans.
PURPOSE—Student Loans.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
12/01/43 ... 98.21
OFFERED—(\$68,530,000) On Mar. 27, 2024 thru Rbc Capital Markets LLC.

SOUTH CAROLINA BERKELEY COUNTY, SC

New Bond Offering: Combined Utility System Refunding Revenue, 2024
ISSUED—\$15,185,000.
DATED DATE—Apr. 16, 2024.
DUE—June 1: 2025 - 2034.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Regions Bank.
PAYING AGENT—Regions Bank.
FINANCIAL ADVISOR—First Tryon Advisors.
BOND COUNSEL—Haynsworth Sinkler Boyd.
ESCROW AGENT—Regions Bank.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/25	85	5.00	06/01/26	190	5.00
06/01/27	195	5.00	06/01/28	205	5.00
06/01/29	220	5.00	06/01/30	300	5.00
06/01/31	3,245	5.00	06/01/32	3,410	5.00
06/01/33	3,580	5.00	06/01/34	3,755	5.00

SECURITY—Revenue.
PURPOSE—Multiple Public Utilities.
OFFERED—(\$15,185,000) On Apr. 3, 2024 thru Jefferies LLC.

DORCHESTER COUNTY, SC

New Bond Offering: Limited Obligation, 2024
ISSUED—\$13,240,000.
DATED DATE—Apr. 24, 2024.
DUE—Oct. 1: 2025 - 2044.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Regions Bank.
PAYING AGENT—Regions Bank.
REGISTRAR—Regions Bank.
FINANCIAL ADVISOR—First Tryon Advisors.
BOND COUNSEL—Haynsworth Sinkler Boyd Pa.
TRANSFER AGENT—Regions Bank.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/25	395	5.00	10/01/26	415	5.00
10/01/27	435	5.00	10/01/28	460	5.00
10/01/29	485	5.00	10/01/30	510	5.00
10/01/31	535	5.00	10/01/32	560	5.00
10/01/33	590	5.00	10/01/34	620	5.00
10/01/35	650	5.00	10/01/36	685	5.00
10/01/37	720	5.00	10/01/38	760	5.00
10/01/39	795	5.00	10/01/40	835	5.00
10/01/41	880	5.00	10/01/42	925	5.00
10/01/43	970	5.00	10/01/44	1,015	4.00

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

2035 - 2044 Bonds:
10/01/2034 ... 100
SECURITY—Tax Allocation.
PURPOSE—Redevelopment/Ld Clearance.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
10/01/44 ... 97.67
OFFERED—(\$13,240,000) On Apr. 2, 2024 thru Wells Fargo Bank NA.

GREENVILLE COUNTY, SC

New Bond Offering: General Obligation, 2024-A
ISSUED—\$11,500,000.
DATED DATE—Apr. 10, 2024.
DUE—Apr. 1: 2025 - 2034.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The County.
REGISTRAR—Office of The County.
FINANCIAL ADVISOR—Southern Municipal Advisors Inc.
BOND COUNSEL—Haynsworth Sinkler Boyd Pa.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	1,015	4.00	04/01/26	1,045	4.00
04/01/27	1,070	4.00	04/01/28	1,100	4.00
04/01/29	1,130	4.00	04/01/30	1,165	4.00
04/01/31	1,195	4.00	04/01/32	1,225	4.00
04/01/33	1,260	4.00	04/01/34	1,295	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$11,500,000) On Mar. 27, 2024 thru Truist Securities Inc.

SOUTH DAKOTA SOUTH DAKOTA ECONOMIC DEVELOPMENT FINANCE AUTHORITY, SD

New Bond Offering: Variable Rate Demand Solid Waste Disposal Revenue, County Line Dairy LLC Project, 2024
ISSUED—\$8,780,000.
DATED DATE—Apr. 4, 2024.
DUE—Apr. 1: 2052.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—Bokf NA.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
BOND COUNSEL—Dorsey And Whitney LLP.
REMARKETING AGENT—Frazer Lanier Co Inc.
TENDER AGENT—Bokf NA.
DEPOSITORY—Depository Trust Company.
MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE—Bonds due 2052 are callable in whole at anytime or in part at anytime:
2052 Bonds:
04/04/2024 ... 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.
LETTER OF CREDIT—Farm Credit Services of America Flca expiring on Apr. 1, 2052 unless extended or terminated earlier as described in the indenture.
PURPOSE—Solid Waste.
OFFERED—(\$8,780,000) On Apr. 3, 2024 thru Frazer Lanier Co Inc.

SOUTH DAKOTA HEALTH AND EDUCATIONAL FACILITIES AUTHORITY, SD

New Bond Offering: Revenue, Avera Health, 2024-A
ISSUED—\$339,030,000.
DATED DATE—Apr. 24, 2024.
DUE—July 1: 2028 - 2033, 2035 - 2044, 2049, 2054.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank Trust Co NA.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Kaufman Hall And Associates LLC.
BOND COUNSEL—Chapman And Cutler LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.

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

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

CALLABLE-Bonds due 2031 - 2033, 2035 - 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:

2035 - 2044, 2049, 2054 Bonds:

07/01/2034... 100

2031 - 2033 Bonds:

01/01/2031... 100

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

2049 Bonds:

07/01/47 .. 12,745 07/01/48 .. 13,295 07/01/49 .. 13,875

2054 Bonds:

07/01/50 .. 14,550 07/01/51 .. 15,335 07/01/52 .. 16,165

07/01/53 .. 17,035 07/01/54 .. 17,950

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

SECURITY-Loan Agreement.

PURPOSE-Hospitals.

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

07/01/42... 98.59 07/01/44... 96.76 07/01/49... 96.84

OFFERED-(\$339,030,000) On Apr. 10, 2024 thru Bofa Securities Inc.

SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY, SD

New Bond Offering: Homeownership Mortgage, 2024-B (Taxable)

ISSUED-\$49,000,000.

DATED DATE-Apr. 24, 2024.

DUE-Nov. 1: 2036, 2039.

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-Caine Mitter And Associates Inc.

BOND COUNSEL-Kutak Rock LLP.

DEPOSITORY-Depository Trust Company.

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

Year Amt. % Year Amt. %

11/01/36... 33,065 5.10 11/01/39... 15,935 5.43

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

2039 Bonds:

11/01/2032... 100

2036 Bonds:

05/01/2034... 100

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

2036 Bonds:

05/01/25... 830 11/01/25... 995 05/01/26... 1,050

11/01/26... 1,080 05/01/27... 1,110 11/01/27... 1,140

05/01/28... 1,170 11/01/28... 1,205 05/01/29... 1,235

11/01/29... 1,270 05/01/30... 1,305 11/01/30... 1,345

05/01/31... 1,380 11/01/31... 1,420 05/01/32... 1,455

11/01/32... 1,500 05/01/33... 1,540 11/01/33... 1,580

05/01/34... 1,625 11/01/34... 1,670 05/01/35... 1,715

11/01/35... 1,765 05/01/36... 1,815 11/01/36... 1,865

2039 Bonds:

05/01/37... 2,465 11/01/37... 2,545 05/01/38... 2,615

11/01/38... 2,690 05/01/39... 2,770 11/01/39... 2,850

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

SECURITY-Mortgage Loans.

PURPOSE-Single Family Housing.

OFFERED-(\$49,000,000) On Mar. 27, 2024 thru Bofa Securities Inc.

New Bond Offering: Homeownership Mortgage, 2024-A

ISSUED-\$99,000,000.

DATED DATE-Apr. 24, 2024.

DUE-May 1: 2049, 2055; Nov. 1: 2044.

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-Caine Mitter And Associates Inc.

BOND COUNSEL-Kutak Rock LLP.

DEPOSITORY-Depository Trust Company.

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

Year Amt. % Year Amt. %

11/01/44... 22,125 4.45 05/01/49... 27,770 4.63

05/01/55... 49,105 6.25

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

2044, 2049, 2055 Bonds:

11/01/2032... 100

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

2044 Bonds:

11/01/40... 1,070 05/01/41... 2,415 11/01/41... 2,470

05/01/42... 2,535 11/01/42... 2,595 05/01/43... 2,660

11/01/43... 2,725 05/01/44... 2,795 11/01/44... 2,860

2049 Bonds:

05/01/45... 2,935 11/01/45... 3,010 05/01/46... 3,085

11/01/46... 3,165 05/01/47... 3,245 11/01/47... 3,330

05/01/48... 3,415 11/01/48... 3,505 05/01/49... 2,080

2055 Bonds:

05/01/49... 1,515 11/01/49... 3,700 05/01/50... 3,825

11/01/50... 3,955 05/01/51... 4,090 11/01/51... 4,225

05/01/52... 4,370 11/01/52... 4,520 05/01/53... 4,670

11/01/53... 4,830 05/01/54... 4,990 11/01/54... 3,150

05/01/55... 1,265

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-(\$99,000,000) On Mar. 27, 2024 thru Bofa Securities Inc.

TENNESSEE RUTHERFORD COUNTY, TN

New Bond Offering: General Obligation Refunding and School, 2024

ISSUED-\$43,510,000.

DATED DATE-Apr. 24, 2024.

DUE-Apr. 1: 2025 - 2034.

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

PAYING AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA.

FINANCIAL ADVISOR-Stephens Inc.

BOND COUNSEL-Bass Berry And Sims PLC.

ESCROW AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

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

Year Amt. % Year Amt. %

04/01/25... 3,535 5.00 04/01/26... 3,570 5.00

04/01/27... 3,775 5.00 04/01/28... 3,965 5.00

04/01/29... 4,175 5.00 04/01/30... 4,415 5.00

04/01/31... 4,645 5.00 04/01/32... 4,890 5.00

04/01/33... 5,135 5.00 04/01/34... 5,405 5.00

SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education.

OFFERED-(\$43,510,000) On Apr. 3, 2024 thru Mesirow Financial Inc.

TEXAS ALAMO HEIGHTS INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2024

ISSUED-\$44,760,000.

DATED DATE-Apr. 15, 2024.

DUE-Feb. 1: 2026 - 2047, 2049.

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

PAYING AGENT-Zions Bancorporation NA.

REGISTRAR-Zions Bancorporation NA.

FINANCIAL ADVISOR-Samco Capital Markets Inc.

BOND COUNSEL-Norton Rose Fulbright Us LLP.

TRANSFER AGENT-Zions Bancorporation NA.

DEPOSITORY-Depository Trust Company.

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

Year Amt. % Year Amt. %

02/01/26... 195 5.00 02/01/27... 325 5.00

02/01/28... 360 5.00 02/01/29... 395 5.00

02/01/30... 420 5.00 02/01/31... 450 5.00

02/01/32... 505 5.00 02/01/33... 555 5.00

02/01/34... 605 5.00 02/01/35... 655 5.00

02/01/36... 835 5.00 02/01/37... 815 5.00

02/01/38... 945 5.00 02/01/39... 1,040 5.00

02/01/40... 1,420 5.00 02/01/41... 1,875 5.00

02/01/42... 2,100 5.00 02/01/43... 2,705 4.00

02/01/44... 4,705 4.00 02/01/45... 4,665 4.00

02/01/46... 4,635 4.20 02/01/47... 4,805 4.25

02/01/49... 9,750 4.50

CALLABLE-Bonds due 2035 - 2047, 2049 are callable in whole at anytime or in part at anytime:

2035 - 2047, 2049 Bonds:

02/01/2034... 100

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

2049 Bonds:

02/01/48... 4,885 02/01/49... 4,865

SECURITY-Unlimited Tax G.o..

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

PURPOSE-Primary/Secondary Education.

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

02/01/44... 99.72 02/01/45... 98.88

OFFERED-(\$44,760,000) On Apr. 2, 2024 thru Frost National Bank.

BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM, TX

New Bond Offering: Revenue Financing System, 2024-A

ISSUED-\$801,735,000.

DATED DATE-May 15, 2024.

DUE-Aug. 15: 2025 - 2044, 2049, 2054.

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

PAYING AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA.

BOND COUNSEL-McCall Parkhurst And Horton LLP.

ESCROW AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

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

Year Amt. % Year Amt. %

08/15/25... 45,595 5.00 08/15/26... 37,445 5.00

08/15/27... 59,155 5.00 08/15/28... 64,345 5.00

08/15/29... 45,845 5.00 08/15/30... 45,590 5.00

08/15/31... 24,060 5.00 08/15/32... 10,005 5.00

08/15/33... 18,790 5.00 08/15/34... 87,395 5.00

08/15/35... 114,570 5.00 08/15/36... 27,655 5.00

08/15/37... 55,585 5.00 08/15/38... 7,515 5.00

08/15/39... 37,330 5.00 08/15/40... 12,250 5.00

08/15/41... 13,010 5.00 08/15/42... 14,070 5.00

08/15/43... 17,525 5.00 08/15/44... 14,000 5.00

08/15/49... 25,000 4.00 08/15/54... 25,000 4.13

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

2035 - 2044 Bonds:

08/15/2034... 100

2049, 2054 Bonds:

08/15/2033... 100

SECURITY-Revenue.

PURPOSE-Higher Education.

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

08/15/49... 95.70 08/15/54... 96.23

OFFERED--(\$801,735,000) On Apr. 16, 2024 thru JP Morgan Securities LLC.

BROOKFIELD WATER CONTROL AND IMPROVEMENT DISTRICT, TX

New Bond Offering: Unlimited Tax Utility, 2024
ISSUED--\$16,500,000.
DATED DATE--Apr. 15, 2024.
DUE--Sept. 1: 2025 - 2049.
DENOMINATION--Registered \$5,000.00 and multiples thereof.
PAYING AGENT--Umb Bank NA.
FINANCIAL ADVISOR--Hilltop Securities Inc.
BOND COUNSEL--Winstead PC.
TRANSFER AGENT--Umb Bank NA.
DEPOSITORY--Depository Trust Company.
INTEREST--M&S 1 (Sept. 1, 2024--according to maturity--\$000 omitted):

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

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

2031 - 2049 Bonds:
09/01/2030... 100
SINKING FUND--In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):

2045 Bonds:
09/01/44... 885 09/01/45... 925
2047 Bonds:

09/01/46... 965 09/01/47... 1,010
2049 Bonds:

09/01/48... 1,050 09/01/49... 1,105
SECURITY--Unlimited Tax G.o..

BOND INSURANCE--Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2049).

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

Table with columns: Maturity Year, Price or Yield

OFFERED--(\$16,500,000) On Apr. 3, 2024 thru Umb Bank NA.

CAMERON COUNTY, TX

New Bond Offering: Revenue and Tax Refunding, State Highway 550 Project, 2024
ISSUED--\$3,030,000.
DATED DATE--Apr. 1, 2024.
DUE--Feb. 15: 2026 - 2034.
DENOMINATION--Registered \$5,000.00 and multiples thereof.
PAYING AGENT--Bank of New York Mellon Trust Co NA.
REGISTRAR--Bank of New York Mellon Trust Co NA.
FINANCIAL ADVISOR--Estrada Hinojosa And Co Inc.
BOND COUNSEL--Norton Rose Fulbright Us LLP.
ESCROW AGENT--Bank of New York Mellon Trust Co NA.
TRANSFER AGENT--Bank of New York Mellon Trust Co NA.
DEPOSITORY--Depository Trust Company.
INTEREST--F&A 15 (Aug. 15, 2024--according to maturity--\$000 omitted):

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

PURPOSE--Toll Road and Highway.
OFFERED--(\$3,030,000) On Apr. 11, 2024 thru Hilltop Securities.

New Bond Offering: Limited Tax Refunding, 2024
ISSUED--\$9,120,000.
DATED DATE--Apr. 1, 2024.
DUE--Feb. 15: 2025 - 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--Estrada Hinojosa And Co Inc.
BOND COUNSEL--Winstead PC.
ESCROW AGENT--Bank of New York Mellon Trust Co NA.
DEPOSITORY--Depository Trust Company.
INTEREST--F&A 15 (Aug. 15, 2024--according to maturity--\$000 omitted):

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

SECURITY--Limited G.o..
PURPOSE--Gen Purpose/Pub Improvement.
OFFERED--(\$9,120,000) On Apr. 11, 2024 thru Hilltop Securities Inc.

New Bond Offering: Tax Notes, 2024

ISSUED--\$7,115,000.
DATED DATE--Apr. 1, 2024.
DUE--Feb. 15: 2026 - 2031.
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--Estrada Hinojosa And Co Inc.
BOND COUNSEL--Norton Rose Fulbright Us LLP.
TRANSFER AGENT--Bank of New York Mellon Trust Co NA.
DEPOSITORY--Depository Trust Company.
INTEREST--F&A 15 (Aug. 15, 2024--according to maturity--\$000 omitted):

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

SECURITY--Limited G.o..
PURPOSE--Gen Purpose/Pub Improvement.
OFFERED--(\$7,115,000) On Apr. 11, 2024 thru Hilltop Securities.

New Bond Offering: Certificates Of Obligation, 2024

ISSUED--\$35,040,000.
DATED DATE--Apr. 1, 2024.
DUE--Feb. 15: 2026 - 2044.
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--Estrada Hinojosa And Co Inc.
BOND COUNSEL--Norton Rose Fulbright Us LLP.
TRANSFER AGENT--Bank of New York Mellon Trust Co NA.
DEPOSITORY--Depository Trust Company.
INTEREST--F&A 15 (Aug. 15, 2024--according to maturity--\$000 omitted):

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

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

2035 - 2044 Bonds:
02/15/2034... 100
SECURITY--Double Barreled.

PURPOSE--Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield):
02/15/42... 97.51 02/15/44... 97.42
OFFERED--(\$35,040,000) On Apr. 11, 2024 thru Hilltop Securities Inc.

CEDAR PARK, TX

New Bond Offering: Utility System Revenue, 2024
ISSUED--\$7,565,000.
DATED DATE--May 2, 2024.
DUE--Aug. 15: 2025 - 2044.
DENOMINATION--Registered \$5,000.00 and multiples thereof.
PAYING AGENT--Bokf NA.
REGISTRAR--Bokf NA.
FINANCIAL ADVISOR--Specialized Public Finance Inc.
BOND COUNSEL--McCall Parkhurst And Horton LLP.
DEPOSITORY--Depository Trust Company.
INTEREST--F&A 15 (Feb. 15, 2025--according to maturity--\$000 omitted):

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

CALLABLE--Bonds due 2034 - 2044 are callable in whole at any time or in part at anytime:

2034 - 2044 Bonds:
08/15/2033... 100
SINKING FUND--In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):

2041 Bonds:
08/15/40... 485 08/15/41... 505
SECURITY--Revenue.

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

Table with columns: Maturity Year, Price or Yield

OFFERED--(\$7,565,000) On Apr. 11, 2024 thru Bok Financial Securities Inc.

CELINA, TX

New Bond Offering: Special Assessment Revenue, Wells South Public Improvement District Neighborho, 2024
ISSUED--\$7,680,000.

DATED DATE--May 9, 2024.
DUE--Sept. 1: 2031, 2044, 2054.
DENOMINATION--Registered \$100,000.00 and multiples thereof.
TRUSTEE--US Bank Trust Co NA.
PAYING AGENT--US Bank Trust Co NA.
REGISTRAR--US Bank Trust Co NA.
FINANCIAL ADVISOR--Hilltop Securities Inc.
BOND COUNSEL--Norton Rose Fulbright Us LLP.
DEPOSITORY--Depository Trust Company.
INTEREST--M&S 1 (Sept. 1, 2024--according to maturity--\$000 omitted):

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

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

2044, 2054 Bonds:
09/01/2032... 100
SINKING FUND--In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):

2031 Bonds:
09/01/25... 50 09/01/26... 51 09/01/27... 50
09/01/28... 44 09/01/29... 43 09/01/30... 49
09/01/31... 48

2044 Bonds:
09/01/32... 77 09/01/33... 110 09/01/34... 117
09/01/35... 123 09/01/36... 130 09/01/37... 137
09/01/38... 144 09/01/39... 154 09/01/40... 161
09/01/41... 171 09/01/42... 180 09/01/43... 191
09/01/44... 200

2054 Bonds:
09/01/45... 242 09/01/46... 451 09/01/47... 478
09/01/48... 508 09/01/49... 538 09/01/50... 572
09/01/51... 607 09/01/52... 644 09/01/53... 684
09/01/54... 726

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Special Assessment.
 PURPOSE—Single Family Housing.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 09/01/5499.56
 OFFERED—(\$7,680,000) On Apr. 9, 2024 thru Fmsbonds Inc.

DALLAS, TX

New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2024-B
 ISSUED—\$197,850,000.
 DATED DATE—Apr. 30, 2024.
 DUE—Feb. 15: 2025 - 2033.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Estrada Hinojosa And Co Inc.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Hardwick Law Firm LLC.
 BOND COUNSEL—Bracewell LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	21,985	5.00	02/15/26	21,985	5.00
02/15/27	21,985	5.00	02/15/28	21,985	5.00
02/15/29	21,985	5.00	02/15/30	21,985	5.00
02/15/31	21,980	5.00	02/15/32	21,980	5.00
02/15/33	21,980	5.00			

SECURITY—Double Barreled.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$197,850,000) On Apr. 4, 2024 thru Bofa Securities Inc.

New Bond Offering: General Obligation Refunding and Improvement, 2024-B
 ISSUED—\$371,935,000.
 DATED DATE—Apr. 30, 2024.
 DUE—Feb. 15: 2025 - 2041, 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—West And Associates LLP.
 BOND COUNSEL—Bracewell LLP.
 ESCROW AGENT—US Bank Trust Co NA.
 TRANSFER AGENT—Umb Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	60,835	5.00	02/15/26	50,585	5.00
02/15/27	50,560	5.00	02/15/28	31,590	5.00
02/15/29	20,465	5.00	02/15/30	20,380	5.00
02/15/31	20,285	5.00	02/15/32	20,265	5.00
02/15/33	20,325	5.00	02/15/34	20,395	5.00
02/15/35	6,250	5.00	02/15/36	6,250	5.00
02/15/37	6,250	5.00	02/15/38	6,250	5.00
02/15/39	6,250	4.00	02/15/40	6,250	4.00
02/15/41	6,250	4.00	02/15/43	12,500	4.00

CALLABLE—Bonds due 2035 - 2041, 2043 are callable in whole at anytime or in part at anytime:
 2035 - 2041, 2043 Bonds:
 02/15/2034 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):
 2043 Bonds:
 02/15/42 6,250 02/15/43 6,250
 SECURITY—Limited G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$371,935,000) On Apr. 4, 2024 thru Bofa Securities Inc.

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO 198, TX

New Bond Offering: Unlimited Tax Road, 2024-A
 ISSUED—\$7,490,000.
 DATED DATE—May 1, 2024.
 DUE—Sept. 1: 2026 - 2050.

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.
 TRANSFER AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	165	6.50	09/01/27	170	6.50
09/01/28	180	6.50	09/01/29	185	6.50
09/01/30	195	6.50	09/01/31	205	6.50
09/01/32	215	5.63	09/01/33	225	4.00
09/01/34	235	4.00	09/01/35	245	4.00
09/01/36	260	4.00	09/01/37	270	4.00
09/01/39	580	4.00	09/01/40	310	4.00
09/01/41	325	4.00	09/01/42	340	4.00
09/01/43	360	4.00	09/01/44	375	4.00
09/01/45	395	4.13	09/01/46	410	4.13
09/01/47	430	4.13	09/01/48	450	4.13
09/01/49	470	4.13	09/01/50	495	4.13

CALLABLE—Bonds due 2032 - 2050 are callable in whole at anytime or in part at anytime:
 2032 - 2050 Bonds:
 09/01/2031 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
 2039 Bonds:
 09/01/38 285 09/01/39 295
 SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2050).
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 09/01/4098.46 09/01/4197.67 09/01/4297.08
 09/01/4396.47 09/01/4495.83 09/01/4597.02
 09/01/4696.53 09/01/4796.01 09/01/4895.63
 09/01/4995.23 09/01/5094.98
 OFFERED—(\$7,490,000) On Apr. 11, 2024 thru Samco Capital Markets.

New Bond Offering: Unlimited Tax, 2024
 ISSUED—\$7,070,000.
 DATED DATE—May 1, 2024.
 DUE—Sept. 1: 2026 - 2037, 2039 - 2050.
 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.
 TRANSFER AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	155	6.25	09/01/27	160	6.50
09/01/28	170	6.50	09/01/29	175	6.50
09/01/30	185	6.50	09/01/31	195	6.50
09/01/32	205	5.63	09/01/33	210	4.00
09/01/34	220	4.00	09/01/35	235	4.00
09/01/36	245	4.00	09/01/37	255	4.00
09/01/39	550	4.00	09/01/40	295	4.00
09/01/41	305	4.00	09/01/42	320	4.00
09/01/43	335	4.00	09/01/44	355	4.00
09/01/45	370	4.13	09/01/46	390	4.13
09/01/47	405	4.13	09/01/48	425	4.13
09/01/49	445	4.13	09/01/50	465	4.13

CALLABLE—Bonds due 2032 - 2037, 2039 - 2050 are callable in whole at anytime or in part at anytime:
 2032 - 2037, 2039 - 2050 Bonds:
 09/01/2031 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
 2039 Bonds:
 09/01/38 270 09/01/39 280
 SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2037, 2039 - 2050).
 PURPOSE—Multiple Public Utilities.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 09/01/4098.46 09/01/4197.67 09/01/4297.08
 09/01/4396.47 09/01/4495.83 09/01/4597.02
 09/01/4696.53 09/01/4796.01 09/01/4895.63
 09/01/4995.23 09/01/5094.98
 OFFERED—(\$7,070,000) On Apr. 11, 2024 thru Samco Capital Markets Inc.

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO 214, TX

New Bond Offering: Contract Revenue Road, 2024-A
 ISSUED—\$6,585,000.
 DATED DATE—May 1, 2024.
 DUE—Nov. 1: 2026 - 2050.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 FINANCIAL ADVISOR—Robert Baird And Co Inc.
 BOND COUNSEL—Allen Boone Humphries Robinson LLP.
 TRANSFER AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/26	145	6.50	11/01/27	150	6.50
11/01/28	155	6.50	11/01/29	165	6.50
11/01/30	170	6.50	11/01/31	180	6.50
11/01/32	190	4.50	11/01/33	200	4.00
11/01/35	420	4.00	11/01/36	225	4.00
11/01/37	240	4.00	11/01/39	510	4.00
11/01/40	275	4.00	11/01/41	285	4.00
11/01/42	300	4.00	11/01/43	315	4.00
11/01/44	330	4.00	11/01/45	345	4.13
11/01/46	360	4.13	11/01/47	380	4.13
11/01/48	395	4.13	11/01/49	415	4.25
11/01/50	435	4.25			

CALLABLE—Bonds due 2032 - 2050 are callable in whole at anytime or in part at anytime:
 2032 - 2050 Bonds:
 11/01/2031 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):
 2035 Bonds:
 11/01/34 205 11/01/35 215
 2039 Bonds:
 11/01/38 250 11/01/39 260
 SECURITY—Revenue.
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2050).
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 11/01/4098.46 11/01/4197.66 11/01/4297.07
 11/01/4396.45 11/01/4495.81 11/01/4597.02
 11/01/4696.51 11/01/4796.00 11/01/4895.61
 11/01/4997.12 11/01/5096.91
 OFFERED—(\$6,585,000) On Apr. 11, 2024 thru Samco Capital Markets Inc.

New Bond Offering: Contract Revenue, 2024
 ISSUED—\$6,130,000.
 DATED DATE—May 1, 2024.
 DUE—Nov. 1: 2026 - 2033, 2035 - 2037, 2039 - 2050.
 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.
 TRANSFER AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/26	135	6.50	11/01/27	140	6.50
11/01/28	145	6.50	11/01/29	155	6.50
11/01/30	160	6.50	11/01/31	170	6.50
11/01/32	175	4.38	11/01/33	185	4.00
11/01/35	395	4.00	11/01/36	210	4.00
11/01/37	220	4.00	11/01/39	475	4.00
11/01/40	255	4.00	11/01/41	265	4.00
11/01/42	280	4.00	11/01/43	295	4.00
11/01/44	305	4.00	11/01/45	320	4.13
11/01/46	335	4.13	11/01/47	350	4.13
11/01/48	370	4.13	11/01/49	385	4.25
11/01/50	405	4.25			

CALLABLE—Bonds due 2032 - 2033, 2035 - 2037, 2039 - 2050 are callable in whole at anytime or in part at anytime:

2032 - 2033, 2035 - 2037, 2039 - 2050 Bonds:
11/01/2031 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):
2035 Bonds:

11/01/34 195 11/01/35 200
2039 Bonds:

11/01/38 230 11/01/39 245
SECURITY—Double Barreled.

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2033, 2035 - 2037, 2039 - 2050).

PURPOSE—Multiple Public Utilities.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
11/01/40...98.46 11/01/41...97.66 11/01/42...97.07
11/01/43...96.45 11/01/44...95.81 11/01/45...97.02
11/01/46...96.51 11/01/47...96.00 11/01/48...95.61
11/01/49...97.12 11/01/50...96.91
OFFERED—(\$6,130,000) On Apr. 11, 2024.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 44, TX

New Bond Offering: Unlimited Tax, 2024 (Bank Qualified) ISSUED—\$3,000,000.

DATED DATE—May 1, 2024.

DUE—Sept. 1: 2025 - 2029, 2031, 2033 - 2049.

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—Sanford Kuhl Hagan Kugle Parker Kahn LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/25	70	4.00	09/01/26	70	4.00
09/01/27	75	4.00	09/01/28	75	4.00
09/01/29	80	4.00	09/01/31	175	4.00
09/01/33	185	4.00	09/01/34	100	4.00
09/01/35	105	4.00	09/01/36	110	3.50
09/01/37	115	3.63	09/01/38	120	3.75
09/01/39	125	3.75	09/01/40	130	4.00
09/01/41	135	4.00	09/01/42	140	4.00
09/01/43	150	4.00	09/01/44	155	4.00
09/01/45	160	4.00	09/01/46	170	4.00
09/01/47	175	4.00	09/01/48	185	4.00
09/01/49	195	4.13			

CALLABLE—Bonds due 2031, 2033 - 2049 are callable in whole at anytime or in part at anytime:

2031, 2033 - 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 85 09/01/31 90
2033 Bonds:

09/01/32 90 09/01/33 95
SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2029, 2031, 2033 - 2049).

PURPOSE—Water and Sewer.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
09/01/36...97.07 09/01/37...97.67 09/01/38...98.36
09/01/39...97.72 09/01/41...98.89 09/01/42...98.34
09/01/43...97.76 09/01/44...97.15 09/01/45...96.65
09/01/46...96.14 09/01/47...95.61 09/01/48...95.06
09/01/49...96.56

OFFERED—(\$3,000,000) On Apr. 9, 2024 thru Samco Capital Markets Inc.

HEWITT, TX

New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2024 (Bank Qualified)

ISSUED—\$2,995,000.

DATED DATE—Apr. 15, 2024.

DUE—July 1: 2025 - 2044.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Samco Capital Markets Inc.

BOND COUNSEL—McCall Parkhurst And Horton LLP.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 1 (Jan. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/25	80	5.00	07/01/26	100	5.00
07/01/27	105	5.00	07/01/28	110	5.00
07/01/29	115	5.00	07/01/30	120	5.00
07/01/31	125	5.00	07/01/32	135	5.00
07/01/33	140	5.00	07/01/34	145	4.00
07/01/35	150	4.00	07/01/36	160	4.00
07/01/37	165	4.00	07/01/38	170	4.00
07/01/39	180	4.00	07/01/40	185	4.00
07/01/41	190	4.00	07/01/42	195	4.00
07/01/43	210	4.13	07/01/44	215	4.13

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

2034 - 2044 Bonds:

07/01/2033 ... 100

SECURITY—Double Barreled.

PURPOSE—Water and Sewer.

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

07/01/41...99.63 07/01/42...98.98 07/01/44...99.79

OFFERED—(\$2,995,000) On Apr. 15, 2024 thru Td Securities Usa LLC.

JUSTIN, TX

New Bond Offering: Special Assessment Revenue, Timberbrook Public Improvement District No 2 Imp, 2024

ISSUED—\$5,501,000.

DATED DATE—Apr. 18, 2024.

DUE—Sept. 1: 2031, 2044, 2053.

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

TRUSTEE—Wilmington Trust NA.

PAYING AGENT—Wilmington Trust NA.

REGISTRAR—Wilmington Trust NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Norton Rose Fulbright Us LLP.

TRANSFER AGENT—Wilmington Trust NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/31	706	4.50	09/01/44	2,138	5.50
09/01/53	2,657	5.75			

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

2044, 2053 Bonds:
09/01/2034 ... 100

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

2031 Bonds:

09/01/25	89	09/01/26	93	09/01/27	96
09/01/28	100	09/01/29	105	09/01/30	109
09/01/31	114				

2044 Bonds:

09/01/32	118	09/01/33	124	09/01/34	131
09/01/35	138	09/01/36	145	09/01/37	153
09/01/38	161	09/01/39	170	09/01/40	179
09/01/41	189	09/01/42	199	09/01/43	210
09/01/44	221				

2053 Bonds:

09/01/45	233	09/01/46	247	09/01/47	261
09/01/48	276	09/01/49	292	09/01/50	309
09/01/51	327	09/01/52	346	09/01/53	366

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

SECURITY—Special Assessment.

PURPOSE—Single Family Housing.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
09/01/31...99.38 09/01/53...99.29

OFFERED—(\$5,501,000) On Mar. 28, 2024 thru Fmsbonds Inc.

LA PORTE INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2024 ISSUED—\$64,685,000.

DATED DATE—Apr. 15, 2024.

DUE—Feb. 15: 2025 - 2045.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Samco Capital Markets Inc.

BOND COUNSEL—Hunton Andrews Kurth LLP.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Feb. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	6,660	5.00	02/15/26	3,560	5.00
02/15/27	3,790	5.00	02/15/28	4,575	5.00
02/15/29	4,740	5.00	02/15/30	4,915	5.00
02/15/31	5,105	5.00	02/15/32	6,780	5.00
02/15/33	7,070	5.00	02/15/34	1,095	5.00
02/15/35	1,150	5.00	02/15/36	1,210	5.00
02/15/37	1,270	5.00	02/15/38	1,335	5.00
02/15/39	1,405	5.00	02/15/40	1,475	5.00
02/15/41	1,550	5.00	02/15/42	1,630	5.00
02/15/43	1,715	5.00	02/15/44	1,790	4.00
02/15/45	1,865	4.00			

CALLABLE—Bonds due 2035 - 2045 are callable in whole at anytime or in part at anytime:

2035 - 2045 Bonds:

02/15/2034 ... 100

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

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

02/15/44...97.72 02/15/45...96.97

OFFERED—(\$64,685,000) On Apr. 16, 2024 thru Stephens Inc.

LIBERTY INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Maintenance Tax Notes, 2024 (Bank Qualified) ISSUED—\$4,465,000.

DATED DATE—Apr. 15, 2024.

DUE—Feb. 15: 2025 - 2044.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Samco Capital Markets Inc.

BOND COUNSEL—Norton Rose Fulbright Us LLP.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Feb. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	95	5.00	02/15/26	145	5.00
02/15/27	155	5.00	02/15/28	165	5.00
02/15/29	170	5.00	02/15/30	180	5.00
02/15/31	190	5.00	02/15/32	200	5.00
02/15/33	210	5.00	02/15/34	220	4.00
02/15/35	230	4.00	02/15/36	235	4.00
02/15/37	245	4.00	02/15/38	255	4.00
02/15/39	265	4.00	02/15/40	280	4.00

02/15/41 290 4.00 02/15/42 300 4.00
 02/15/43 310 4.00 02/15/44 325 4.00
 CALLABLE—Bonds due 2034 - 2044 are callable in whole at any time or in part at anytime:
 2034 - 2044 Bonds:
 02/15/2033 ... 100
 SECURITY—Limited G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2044).
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 02/15/43 ... 99.60 02/15/44 ... 99.32
 OFFERED—(\$4,465,000) On Apr. 16, 2024 thru Baker Group Lp.

LOVEJOY INDEPENDENT SCHOOL DISTRICT, TX
New Bond Offering: Unlimited Tax School Building, 2024 (Bank Qualified)
 ISSUED—\$9,260,000.
 DATED DATE—Apr. 15, 2024.
 DUE—Feb. 15: 2025 - 2029.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 FINANCIAL ADVISOR—Samco Capital Markets Inc.
 BOND COUNSEL—McCall Parkhurst And Horton LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Feb. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	5,145	5.00	02/15/26	190	5.00
02/15/27	485	4.00	02/15/28	1,675	5.00
02/15/29	1,765	5.00			

SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$9,260,000) On Apr. 16, 2024 thru Bok Financial Securities Inc.

MIDLAND COUNTY HOSPITAL DISTRICT, TX
New Bond Offering: Hospital Revenue, 2024-A
 ISSUED—\$86,640,000.
 DATED DATE—Apr. 24, 2024.
 DUE—May 15: 2025 - 2044, 2049, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank of New York Mellon Trust Co NA.
 PAYING AGENT—Bank of New York Mellon Trust Co NA.
 REGISTRAR—Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Norton Rose Fulbright Us LLP.
 TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 15 (Nov. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/25	1,120	5.00	05/15/26	1,415	5.00
05/15/27	1,485	5.00	05/15/28	1,560	5.00
05/15/29	1,635	5.00	05/15/30	1,720	5.00
05/15/31	1,805	5.00	05/15/32	1,895	5.00
05/15/33	1,990	5.00	05/15/34	2,090	5.00
05/15/35	2,195	5.00	05/15/36	2,300	5.00
05/15/37	2,415	5.00	05/15/38	2,540	5.00
05/15/39	2,665	5.00	05/15/40	2,800	5.00
05/15/41	2,940	5.00	05/15/42	3,085	4.00
05/15/43	3,210	4.00	05/15/44	3,335	4.00
05/15/49	18,850	4.13	05/15/54	23,590	5.25

CALLABLE—Bonds due 2035 - 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:
 2035 - 2044, 2049, 2054 Bonds:
 05/15/2034 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each May 15 as follows (\$000 omitted):
 2049 Bonds:
 05/15/45 ... 3,470 05/15/46 ... 3,615 05/15/47 ... 3,765
 05/15/48 ... 3,920 05/15/49 ... 4,080
 2054 Bonds:
 05/15/50 ... 4,250 05/15/51 ... 4,470 05/15/52 ... 4,705
 05/15/53 ... 4,955 05/15/54 ... 5,210

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Revenue.
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2044, 2049, 2054).
 PURPOSE—Hospitals.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 05/15/42 ... 98.10 05/15/43 ... 97.52 05/15/44 ... 97.04
 05/15/49 ... 95.85
 OFFERED—(\$86,640,000) On Apr. 9, 2024 thru JP Morgan Securities LLC.

NORTHSIDE INDEPENDENT SCHOOL DISTRICT, TX
New Bond Offering: Unlimited Tax School Building, 2024-A
 ISSUED—\$168,115,000.
 DATED DATE—Apr. 1, 2024.
 DUE—Aug. 15: 2025 - 2044, 2049, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Norton Rose Fulbright Us LLP.
 TRANSFER AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Feb. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/25	660	5.00	08/15/26	2,750	5.00
08/15/27	2,885	5.00	08/15/28	3,030	5.00
08/15/29	3,180	5.00	08/15/30	3,340	5.00
08/15/31	3,510	5.00	08/15/32	3,685	5.00
08/15/33	3,870	5.00	08/15/34	4,060	5.00
08/15/35	4,265	5.00	08/15/36	4,480	5.00
08/15/37	4,700	5.00	08/15/38	4,935	5.00
08/15/39	5,185	5.00	08/15/40	5,440	5.00
08/15/41	5,715	5.00	08/15/42	6,000	5.00
08/15/43	6,300	5.00	08/15/44	6,615	5.00
08/15/49	37,625	4.00	08/15/54	45,885	4.13

CALLABLE—Bonds due 2034 - 2044, 2049, 2054 are callable in whole at anytime or in part at anytime:
 2034 - 2044, 2049, 2054 Bonds:
 08/15/2033 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):
 2049 Bonds:
 08/15/45 ... 6,945 08/15/46 ... 7,225 08/15/47 ... 7,515
 08/15/48 ... 7,815 08/15/49 ... 8,125
 2054 Bonds:
 08/15/50 ... 8,450 08/15/51 ... 8,800 08/15/52 ... 9,160
 08/15/53 ... 9,540 08/15/54 ... 9,935
 SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 08/15/49 ... 97.20 08/15/54 ... 96.88
 OFFERED—(\$168,115,000) On Apr. 9, 2024 thru Raymond James.

New Bond Offering: Variable Rate Unlimited Tax School Building and Refunding, 2024-B
 ISSUED—\$117,660,000.
 DATED DATE—Apr. 1, 2024.
 DUE—Aug. 1: 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Norton Rose Fulbright Us LLP.
 REMARKETING AGENT—Fhn Financial Capital Markets.
 TENDER AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Feb. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/54	117,660	3.45

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
 2054 Bonds:
 08/01/25 ... 1,585 08/01/26 ... 2,525 08/01/27 ... 2,655
 08/01/28 ... 2,780 08/01/29 ... 2,920 08/01/30 ... 3,065
 08/01/31 ... 3,225 08/01/32 ... 3,385 08/01/33 ... 3,550
 08/01/34 ... 3,730 08/01/35 ... 3,890 08/01/36 ... 4,050
 08/01/37 ... 4,210 08/01/38 ... 4,370 08/01/39 ... 4,530
 08/01/40 ... 4,690 08/01/41 ... 4,850 08/01/42 ... 5,010
 08/01/43 ... 5,170 08/01/44 ... 5,330 08/01/45 ... 5,490
 08/01/46 ... 5,650 08/01/47 ... 5,810 08/01/48 ... 5,970
 08/01/49 ... 6,130 08/01/50 ... 6,290 08/01/51 ... 6,450
 08/01/52 ... 6,610 08/01/53 ... 6,770 08/01/54 ... 6,930
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$117,660,000) On Apr. 9, 2024 thru Fhn Financial Capital Markets.

NORTHWEST WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO 2, TX
New Bond Offering: Unlimited Tax, 2024
 ISSUED—\$5,320,000.
 DATED DATE—May 7, 2024.
 DUE—Aug. 15: 2027 - 2048.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 FINANCIAL ADVISOR—Specialized Public Finance Inc.
 BOND COUNSEL—Mclean And Howard LLP.
 TRANSFER AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/27	135	6.50	08/15/28	140	6.50
08/15/29	150	6.50	08/15/30	155	6.50
08/15/31	165	5.38	08/15/32	175	4.00
08/15/33	180	4.00	08/15/34	190	4.00
08/15/35	200	4.00	08/15/36	210	4.00
08/15/37	225	4.00	08/15/39	485	4.00
08/15/40	260	4.00	08/15/41	275	4.00
08/15/42	290	4.00	08/15/43	305	4.00
08/15/44	320	4.00	08/15/45	335	4.00
08/15/46	355	4.00	08/15/47	375	4.13
08/15/48	395	4.13			

CALLABLE—Bonds due 2031 - 2048 are callable in whole at anytime or in part at anytime:
 2031 - 2048 Bonds:
 08/15/2030 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):
 2039 Bonds:
 08/15/38 ... 235 08/15/39 ... 250
 SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2027 - 2048).
 PURPOSE—Water and Sewer.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 08/15/40 ... 98.93 08/15/41 ... 98.16 08/15/42 ... 97.58
 08/15/43 ... 96.98 08/15/44 ... 96.36 08/15/45 ... 95.84
 08/15/46 ... 95.31 08/15/47 ... 96.58 08/15/48 ... 96.21
 OFFERED—(\$5,320,000) On Apr. 9, 2024 thru Samco Capital Markets.

ORANGFIELD INDEPENDENT SCHOOL DISTRICT, TX
New Bond Offering: Unlimited Tax School Building, 2024
 ISSUED—\$33,445,000.
 DATED DATE—Apr. 15, 2024.
 DUE—Feb. 15: 2026 - 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bank of New York Mellon Trust Co NA.

REGISTRAR—Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR—US Capital Advisors LLC.
 BOND COUNSEL—Hunton Andrews Kurth LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26	275	5.00	02/15/27	350	5.00
02/15/28	255	5.00	02/15/29	340	5.00
02/15/30	370	5.00	02/15/31	405	5.00
02/15/32	435	5.00	02/15/33	480	5.00
02/15/34	500	5.00	02/15/35	935	5.00
02/15/36	980	5.00	02/15/37	1,025	5.00
02/15/38	1,075	5.00	02/15/39	1,125	5.00
02/15/40	1,180	5.00	02/15/41	1,235	4.00
02/15/42	1,290	4.00	02/15/43	1,355	4.00
02/15/44	1,420	4.00	02/15/45	1,485	4.00
02/15/46	1,555	4.00	02/15/47	1,630	4.13
02/15/48	1,705	4.13	02/15/49	1,780	4.13
02/15/50	1,865	4.13	02/15/51	1,955	4.25
02/15/52	2,050	4.25	02/15/53	2,145	4.25
02/15/54	2,245	4.25			

CALLABLE—Bonds due 2034 - 2054 are callable in whole at any time or in part at anytime:
 2034 - 2054 Bonds:
 02/15/2033 ... 100
 SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 02/15/43 ... 99.73 02/15/44 ... 99.45 02/15/45 ... 99.02
 02/15/46 ... 98.42 02/15/47 ... 99.63 02/15/48 ... 99.02
 02/15/49 ... 98.54 02/15/50 ... 98.20 02/15/51 ... 99.83
 02/15/52 ... 99.51 02/15/53 ... 99.17 02/15/54 ... 98.99
 OFFERED—(\$33,445,000) On Apr. 9, 2024 thru Robert W Baird And Co Inc.

PFLUGERVILLE INDEPENDENT SCHOOL DISTRICT, TX
New Bond Offering: Unlimited Tax Refunding, 2024
 ISSUED—\$24,925,000.
 DATED DATE—Apr. 1, 2024.
 DUE—Feb. 15: 2025 - 2029.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
 ESCROW AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/25	7,500	5.00	02/15/26	2,365	5.00
02/15/27	4,770	5.00	02/15/28	5,015	5.00
02/15/29	5,275	5.00			

SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$24,925,000) On Apr. 3, 2024 thru Bok Financial Securities Inc.

PONDER, TX
New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2024 (Bank Qualified)
 ISSUED—\$4,840,000.
 DATED DATE—May 1, 2024.
 DUE—Aug. 15: 2026 - 2044.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—McCall Parkhurst And Horton LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Feb. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/26	100	5.00	08/15/27	170	5.00
08/15/28	180	5.00	08/15/29	190	5.00
08/15/30	200	5.00	08/15/31	210	5.00
08/15/32	220	5.00	08/15/33	230	5.00
08/15/34	240	5.00	08/15/35	250	5.00
08/15/36	265	5.00	08/15/37	280	5.00
08/15/39	595	4.00	08/15/40	315	4.00
08/15/41	330	4.00	08/15/42	340	4.00
08/15/43	355	4.00	08/15/44	370	4.00

CALLABLE—Bonds due 2034 - 2044 are callable in whole at any time or in part at anytime:
 2034 - 2044 Bonds:
 08/15/2033 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):
 2039 Bonds:
 08/15/38 ... 290 08/15/39 ... 305
 SECURITY—Double Barreled.
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 08/15/40 ... 99.28 08/15/41 ... 98.16 08/15/42 ... 97.83
 08/15/43 ... 96.98 08/15/44 ... 96.22
 OFFERED—(\$4,840,000) On Apr. 8, 2024 thru Samco Capital Markets Inc.

ROCK PRAIRIE MANAGEMENT DISTRICT NO. 02, TX
New Bond Offering: Unlimited Tax Road, 2024 (Bank Qualified)
 ISSUED—\$1,600,000.
 DATED DATE—May 1, 2024.
 DUE—Sept. 1: 2026 - 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—Schwartz Page And Harding LLP.
 TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Mar. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	40	6.50	09/01/27	45	6.50
09/01/28	45	6.50	09/01/29	45	6.50
09/01/30	50	6.50	09/01/32	100	5.25
09/01/35	165	4.00	09/01/39	245	4.00
09/01/40	65	4.00	09/01/42	140	4.00
09/01/45	230	4.13	09/01/48	250	4.13
09/01/50	180	4.25			

CALLABLE—Bonds due 2031 - 2050 are callable in whole at any time 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):
 2032 Bonds:
 09/01/31 ... 50 09/01/32 ... 50
 2035 Bonds:
 09/01/33 ... 55 09/01/34 ... 55 09/01/35 ... 55
 2039 Bonds:
 09/01/36 ... 60 09/01/37 ... 60 09/01/38 ... 60
 09/01/39 ... 65
 2042 Bonds:
 09/01/41 ... 70 09/01/42 ... 70
 2045 Bonds:
 09/01/43 ... 75 09/01/44 ... 75 09/01/45 ... 80
 2048 Bonds:
 09/01/46 ... 80 09/01/47 ... 85 09/01/48 ... 85
 2050 Bonds:
 09/01/49 ... 90 09/01/50 ... 90
 SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026 - 2050).
 PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 09/01/40 ... 99.05 09/01/42 ... 97.46 09/01/45 ... 96.89
 09/01/48 ... 95.20 09/01/50 ... 96.16
 OFFERED—(\$1,600,000) On Apr. 11, 2024 thru Raymond James And Associates Inc.

ROUND ROCK MUNICIPAL UTILITY DISTRICT NO 1, TX
New Bond Offering: Unlimited Tax Utility, 2024
 ISSUED—\$6,825,000.
 DATED DATE—Apr. 15, 2024.
 DUE—Sept. 1: 2026 - 2048.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 FINANCIAL ADVISOR—Hilltop Securities 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.	%
09/01/26	160	5.00	09/01/27	170	5.00
09/01/28	185	5.00	09/01/29	200	5.00
09/01/30	215	4.00	09/01/31	235	4.00
09/01/32	250	4.00	09/01/33	265	4.00
09/01/34	265	4.00	09/01/35	280	4.00
09/01/36	285	4.00	09/01/37	300	4.00
09/01/38	305	3.75	09/01/39	315	3.88
09/01/40	330	4.00	09/01/41	340	4.00
09/01/42	350	4.00	09/01/43	365	4.00
09/01/44	375	4.00	09/01/45	385	4.13
09/01/46	405	4.13	09/01/47	415	4.13
09/01/48	430	4.00			

CALLABLE—Bonds due 2034 - 2048 are callable in whole at any time or in part at anytime:
 2034 - 2048 Bonds:
 09/01/2033 ... 100
 SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2048).
 PURPOSE—Water and Sewer.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 09/01/38 ... 97.83 09/01/39 ... 98.57 09/01/40 ... 98.70
 09/01/41 ... 97.91 09/01/42 ... 97.33 09/01/43 ... 96.72
 09/01/44 ... 96.09 09/01/45 ... 97.30 09/01/46 ... 96.80
 09/01/47 ... 96.29 09/01/48 ... 94.06
 OFFERED—(\$6,825,000) On Apr. 10, 2024 thru Samco Capital Markets Inc.

SEGUIN, TX
New Bond Offering: Combination Tax and Limited Pledge Revenue Certificates of Oblig, 2024
 ISSUED—\$110,000,000.
 DATED DATE—Mar. 15, 2024.
 DUE—Sept. 1: 2025 - 2044, 2049, 2054, 2058.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Zions Bancorporation NA.
 REGISTRAR—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Samco Capital Markets Inc.
 BOND COUNSEL—Norton Rose Fulbright Us LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/25	835	5.00	09/01/26	990	5.00
09/01/27	985	5.00	09/01/28	1,020	5.00
09/01/29	1,065	5.00	09/01/30	1,125	5.00
09/01/31	970	5.00	09/01/32	660	5.00
09/01/33	715	5.00	09/01/34	745	5.00
09/01/35	610	5.00	09/01/36	790	5.00
09/01/37	890	5.00	09/01/38	3,510	5.00
09/01/39	2,900	5.00	09/01/40	3,245	5.00
09/01/41	4,120	5.00	09/01/42	4,020	5.00
09/01/43	3,385	5.00	09/01/44	3,370	5.00
09/01/49	15,445	5.00	09/01/54	15,265	4.25
09/01/58	43,340	5.25			

CALLABLE—Bonds due 2034 - 2044, 2049, 2054, 2058 are callable in whole at anytime or in part at anytime:
 2034 - 2044, 2049, 2054, 2058 Bonds:
 09/01/2033 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
 2049 Bonds:
 09/01/45....3,390 09/01/46....3,725 09/01/47....3,710
 09/01/48....3,345 09/01/49....1,275
 2054 Bonds:
 09/01/50....1,580 09/01/51....1,675 09/01/52....1,545
 09/01/53....1,215 09/01/54....9,250
 2058 Bonds:
 09/01/55....9,380 09/01/56....9,990 09/01/57...11,135
 09/01/58...12,835
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):
 09/01/54....96.20
OFFERED—(\$110,000,000) On Apr. 3, 2024 thru Rbc Capital Markets LLC.

SPRINGHOLLOW MUNICIPAL UTILITY DISTRICT, TX
New Bond Offering: Unlimited Tax Road, 2024-A

ISSUED—\$5,400,000.
 DATED DATE—Apr. 30, 2024.
 DUE—Aug. 15: 2026 - 2044, 2047 - 2048.
 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.
INTEREST—F&A 15 (Aug. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/26	125	5.75	08/15/27	135	5.75
08/15/28	140	5.75	08/15/29	150	5.75
08/15/30	155	4.00	08/15/31	165	4.00
08/15/32	170	4.00	08/15/33	180	3.25
08/15/34	190	3.25	08/15/35	200	3.50
08/15/36	210	4.00	08/15/37	220	4.00
08/15/38	235	4.00	08/15/39	245	4.00
08/15/40	260	4.00	08/15/41	270	4.00
08/15/42	285	4.00	08/15/43	300	4.00
08/15/44	320	4.00	08/15/47	1,055	4.00
08/15/48	390	4.13			

CALLABLE—Bonds due 2030 - 2044, 2047 - 2048 are callable in whole at anytime or in part at anytime:
 2030 - 2044, 2047 - 2048 Bonds:
 08/15/2029...100
SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):
 2047 Bonds:
 08/15/45....335 08/15/46....350 08/15/47....370
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2044, 2047 - 2048).
PURPOSE—Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 08/15/33....96.10 08/15/34....95.02 08/15/35....95.49
 08/15/40....99.40 08/15/41....98.77 08/15/42....98.08
 08/15/43....97.37 08/15/44....96.62 08/15/47....95.04
 08/15/48....95.92
OFFERED—(\$5,400,000) On Mar. 28, 2024 thru Loop Capital Markets LLC.

TRINITY RIVER AUTHORITY OF TEXAS, TX

New Bond Offering: Contract Revenue, Huntsville Regional Water Supply System Project, 2024
 ISSUED—\$4,095,000.
 DATED DATE—Mar. 1, 2024.
 DUE—Aug. 1: 2025 - 2033, 2035, 2038, 2044.
 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.
INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/25	170	5.00	08/01/26	590	5.00
08/01/27	615	5.00	08/01/28	650	5.00
08/01/29	675	4.00	08/01/30	65	5.00
08/01/31	70	5.00	08/01/32	70	5.00
08/01/33	75	5.00	08/01/35	165	5.00
08/01/38	270	5.00	08/01/44	680	5.00

CALLABLE—Bonds due 2035, 2038, 2044 are callable in whole at anytime or in part at anytime:
 2035, 2038, 2044 Bonds:
 08/01/2034...100
SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
 2035 Bonds:
 08/01/34....80 08/01/35....85
 2038 Bonds:
 08/01/36....85 08/01/37....90 08/01/38....95
 2044 Bonds:
 08/01/39....100 08/01/40....105 08/01/41....110
 08/01/42....115 08/01/43....120 08/01/44....130
SECURITY—Revenue.
PURPOSE—Water and Sewer.
OFFERED—(\$4,095,000) On Apr. 3, 2024 thru Frost Bank.

UTAH
CANYONS SCHOOL DISTRICT LOCAL BUILDING AUTHORITY, UT

New Bond Offering: Lease Revenue, 2024
 ISSUED—\$45,820,000.
 DATED DATE—Apr. 25, 2024.
 DUE—June 15: 2026 - 2038.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Zions Bancorporation NA.
 REGISTRAR—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Stifel Nicolaus And Co Inc.
 BOND COUNSEL—Gilmore And Bell PC.
 TRANSFER AGENT—Zions Bancorporation NA.
 DEPOSITORY—Depository Trust Company.
INTEREST—J&D 15 (Dec. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/24	5,010	5.00	08/01/25	4,450	5.00
08/01/26	4,675	5.00	08/01/27	4,900	5.00
08/01/28	5,140	5.00	08/01/29	5,405	5.00
08/01/30	5,680	5.00	08/01/31	5,945	5.00
08/01/32	6,250	5.00	08/01/33	6,560	5.00
08/01/34	5,410	5.00	08/01/35	5,680	5.00
08/01/36	5,960	5.00	08/01/37	6,260	5.00
08/01/38	6,575	5.00	08/01/39	6,900	5.00
08/01/40	7,245	5.00	08/01/41	7,610	5.00
08/01/42	7,990	5.00	08/01/43	8,390	5.00
08/01/44	8,810	5.00			

CALLABLE—Bonds due 2035 - 2044 are callable in whole at anytime or in part at anytime:
 2035 - 2044 Bonds:
 08/01/2034...100
SECURITY—Revenue.
PURPOSE—Water and Sewer.
OFFERED—(\$130,845,000) On Apr. 2, 2024 thru Wells Fargo Securities.

UTAH
CANYONS SCHOOL DISTRICT LOCAL BUILDING AUTHORITY, UT

New Bond Offering: Lease Revenue, 2024
 ISSUED—\$45,820,000.
 DATED DATE—Apr. 25, 2024.
 DUE—June 15: 2026 - 2038.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Zions Bancorporation NA.
 REGISTRAR—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Stifel Nicolaus And Co Inc.
 BOND COUNSEL—Gilmore And Bell PC.
 TRANSFER AGENT—Zions Bancorporation NA.
 DEPOSITORY—Depository Trust Company.
INTEREST—J&D 15 (Dec. 15, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/25	1,185	5.00	09/01/26	1,245	5.00
09/01/27	1,310	5.00	09/01/28	1,375	5.00
09/01/29	1,450	5.00	09/01/30	1,520	5.00
09/01/31	1,600	5.00	09/01/32	1,685	5.00
09/01/33	1,770	5.00	09/01/34	1,860	5.00
09/01/35	1,955	5.00	09/01/36	2,055	5.00
09/01/37	2,160	5.00	09/01/38	2,270	5.00
09/01/39	2,390	5.00	09/01/40	2,510	5.00

Year	Amt.	%	Year	Amt.	%
06/15/26	2,595	5.00	06/15/27	2,725	5.00
06/15/28	2,860	5.00	06/15/29	3,005	5.00
06/15/30	3,155	5.00	06/15/31	3,310	5.00
06/15/32	3,475	5.00	06/15/33	3,650	5.00
06/15/34	3,830	5.00	06/15/35	4,025	5.00
06/15/36	4,225	4.00	06/15/37	4,395	4.00
06/15/38	4,570	4.00			

CALLABLE—Bonds due 2035 - 2038 are callable in whole at anytime or in part at anytime:
 2035 - 2038 Bonds:
 06/15/2034...100
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Lease/rent.
GUARANTOR—Guaranteed as to principal and interest by UT School Bond Guaranty Act
PURPOSE—Primary/Secondary Education.
OFFERED—(\$45,820,000) On Apr. 11, 2024 thru BNY Mellon Capital Markets LLC.

SANDY CITY, UT

New Bond Offering: General Obligation, 2024
 ISSUED—\$19,300,000.
 DATED DATE—Apr. 10, 2024.
 DUE—Apr. 1: 2025 - 2044.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Lrb Public Finance Advisors Inc.
 BOND COUNSEL—Gilmore And Bell PC.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	610	5.00	04/01/26	620	5.00
04/01/27	650	5.00	04/01/28	685	5.00
04/01/29	720	5.00	04/01/30	755	5.00
04/01/31	790	5.00	04/01/32	830	5.00
04/01/33	870	5.00	04/01/34	915	5.00
04/01/35	960	5.00	04/01/36	1,010	4.00
04/01/37	1,050	5.00	04/01/38	1,100	5.00
04/01/39	1,155	5.00	04/01/40	1,215	4.00
04/01/41	1,265	4.00	04/01/42	1,315	4.00
04/01/43	1,365	4.00	04/01/44	1,420	4.00

CALLABLE—Bonds due 2035 - 2044 are callable in whole at anytime or in part at anytime:
 2035 - 2044 Bonds:
 04/01/2034...100
SECURITY—Unlimited Tax G.o..
PURPOSE—Fire Station/Equipment.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 04/01/44....99.32
OFFERED—(\$19,300,000) On Apr. 3, 2024 thru Hilltop Securities Inc.

SPANISH FORK, UT

New Bond Offering: Sewer Revenue, 2024-A
 ISSUED—\$39,505,000.
 DATED DATE—Apr. 11, 2024.
 DUE—Sept. 1: 2025 - 2044.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Zions Bancorporation NA.
 PAYING AGENT—Zions Bancorporation NA.
 REGISTRAR—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Zions Public Finance Inc.
 BOND COUNSEL—Gilmore And Bell PC.
 TRANSFER AGENT—Zions Bancorporation NA.
 DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/25	1,185	5.00	09/01/26	1,245	5.00
09/01/27	1,310	5.00	09/01/28	1,375	5.00
09/01/29	1,450	5.00	09/01/30	1,520	5.00
09/01/31	1,600	5.00	09/01/32	1,685	5.00
09/01/33	1,770	5.00	09/01/34	1,860	5.00
09/01/35	1,955	5.00	09/01/36	2,055	5.00
09/01/37	2,160	5.00	09/01/38	2,270	5.00
09/01/39	2,390	5.00	09/01/40	2,510	5.00

09/01/41 2,625 4.00 09/01/42 2,735 4.00
 09/01/43 2,845 4.00 09/01/44 2,960 4.00
 CALLABLE—Bonds due 2033 - 2044 are callable in whole at any-
 time or in part at anytime:
 2033 - 2044 Bonds:
 03/01/2033 ... 100
 SECURITY—Revenue.
 PURPOSE—Water and Sewer.
 OFFERED—(\$39,505,000) On Mar. 27, 2024 thru Truist Securi-
 ties Inc.

ST. GEORGE, UT

New Bond Offering: General Obligation, 2024
 ISSUED—\$14,235,000.
 DATED DATE—Apr. 25, 2024.
 DUE—Apr. 1: 2025 - 2046.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Lrb Public Finance Advisors Inc.
 BOND COUNSEL—Gilmore And Bell PC.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	1,210	5.00	04/01/26	1,225	5.00
04/01/27	1,290	5.00	04/01/28	360	5.00
04/01/29	380	5.00	04/01/30	400	5.00
04/01/31	420	5.00	04/01/32	440	5.00
04/01/33	460	5.00	04/01/34	485	5.00
04/01/35	510	5.00	04/01/36	535	5.00
04/01/37	560	5.00	04/01/38	590	5.00
04/01/39	620	5.00	04/01/40	650	5.00
04/01/41	680	4.00	04/01/42	710	4.00
04/01/43	740	4.00	04/01/44	770	4.00
04/01/46	1,200	4.00			

CALLABLE—Bonds due 2035 - 2046 are callable in whole at any-
 time or in part at anytime:
 2035 - 2046 Bonds:
 04/01/2034 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts
 each Apr. 1 as follows (\$000 omitted):
 2046 Bonds:

04/01/45 800 04/01/46 400
 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):
 04/01/43 99.60 04/01/44 98.78 04/01/46 97.50
 OFFERED—(\$14,235,000) On Apr. 16, 2024 thru Mesirow Finan-
 cial Inc.

VIRGINIA HENRICO COUNTY ECONOMIC DEVELOPMENT AUTHORITY, VA

New Bond Offering: Revenue, Henrico County Government
 Project, 2024-B
 ISSUED—\$41,220,000.
 DATED DATE—Apr. 23, 2024.
 DUE—Aug. 1: 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—Davenport And Co LLC.
 BOND COUNSEL—Hawkins Delafield And Wood LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/24	2,060	5.00	08/01/25	2,065	5.00
08/01/26	2,065	5.00	08/01/27	2,065	5.00
08/01/28	2,065	5.00	08/01/29	2,060	5.00
08/01/30	2,060	5.00	08/01/31	2,060	5.00
08/01/32	2,060	5.00	08/01/33	2,060	5.00
08/01/34	2,060	5.00	08/01/35	2,060	5.00
08/01/36	2,060	5.00	08/01/37	2,060	5.00
08/01/38	2,060	5.00	08/01/39	2,060	4.00
08/01/40	2,060	4.00	08/01/41	2,060	4.00
08/01/42	2,060	4.00	08/01/43	2,060	4.00

CALLABLE—Bonds due 2035 - 2043 are callable in whole at any-
 time or in part at anytime:
 2035 - 2043 Bonds:
 08/01/2034 ... 100
 SECURITY—Revenue.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$41,220,000) On Apr. 9, 2024 thru Truist Securities
 Inc.

VIRGINIA COMMONWEALTH UNIVERSITY, VA

New Bond Offering: General Revenue Refunding, 2024-B
 ISSUED—\$110,300,000.
 DATED DATE—Apr. 18, 2024.
 DUE—July 1: 2037.
 DENOMINATION—Registered \$100,000.00 and multiples
 thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Kaufman Hall And Associates Inc.
 BOND COUNSEL—Butler Snow 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 2037 are callable in whole at anytime or
 in part at anytime:
 2037 Bonds:
 04/18/2024 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts
 each July 1 as follows (\$000 omitted):
 2037 Bonds:

07/01/24	1,760	07/01/25	1,900	07/01/26	1,955
07/01/27	2,030	07/01/28	2,080	07/01/29	2,135
07/01/30	2,210	07/01/31	12,760	07/01/32	13,070
07/01/33	13,410	07/01/34	13,735	07/01/35	14,075
07/01/36	14,415	07/01/37	14,765		

MANDATORY REDEMPTION—Subject to redemption in whole
 or in part at 100 under certain special circumstances as described
 in the indenture.
 SECURITY—Revenue.
 LETTER OF CREDIT—Td Bank NA expiring on Apr. 18, 2029
 unless extended or terminated earlier as described in the inden-
 ture.
 PURPOSE—Higher Education.
 OFFERED—(\$110,300,000) On Apr. 17, 2024 thru Td Securities
 Usa LLC.

New Bond Offering: General Revenue, 2024-A
 ISSUED—\$103,400,000.
 DATED DATE—Apr. 18, 2024.
 DUE—July 1: 2044, 2049, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Kaufman Hall And Associates LLC.
 BOND COUNSEL—Butler Snow LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (July 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/44	4,470	5.00	07/01/49	13,865	5.25
07/01/54	85,065	4.00			

CALLABLE—Bonds due 2044, 2049, 2054 are callable in whole
 at anytime or in part at anytime:
 2044, 2049, 2054 Bonds:
 07/01/2034 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts
 each July 1 as follows (\$000 omitted):
 2049 Bonds:

07/01/45	4,705	07/01/46	4,960	07/01/47	1,400
07/01/48	1,400	07/01/49	1,400		

2054 Bonds:

07/01/47	3,805	07/01/48	4,035	07/01/49	10,420
07/01/50	12,315	07/01/51	12,815	07/01/52	13,340
07/01/53	13,885	07/01/54	14,450		

SECURITY—Revenue.
 PURPOSE—Hospitals.

ORIGINAL ISSUE DISCOUNT—The following maturities were
 issued as original issue discount (maturity year and price or yield):
 07/01/54 ... 94.95
 OFFERED—(\$103,400,000) On Mar. 27, 2024 thru JP Morgan
 Securities LLC.

WASHINGTON KING AND SNOHOMISH COUNTIES SCHOOL DISTRICT NO. 417 (Northshore), WA

New Bond Offering: Unlimited Tax General Obligation and
 Refunding, 2024
 ISSUED—\$243,900,000.
 DATED DATE—Apr. 16, 2024.
 DUE—Dec. 1: 2024 - 2026, 2029 - 2033, 2039 - 2042.
 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—K And L Gates LLP.
 ESCROW AGENT—US Bank Trust Co NA.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/24	14,090	5.00	12/01/25	12,685	5.00
12/01/26	33,015	5.00	12/01/29	1,630	5.00
12/01/30	3,880	5.00	12/01/31	5,080	5.00
12/01/32	19,125	4.00	12/01/33	20,840	4.00
12/01/39	25,000	5.00	12/01/40	25,000	5.00
12/01/41	39,900	5.00	12/01/42	43,655	5.00

CALLABLE—Bonds due 2039 - 2042 are callable in whole at any-
 time or in part at anytime:
 2039 - 2042 Bonds:
 06/01/2034 ... 100
 SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by WA
 School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$243,900,000) On Apr. 3, 2024 thru Piper Sandler
 And Co.

KING COUNTY, WA

New Bond Offering: Limited Tax General Obligation and
 Refunding, 2024-A
 ISSUED—\$87,160,000.
 DATED DATE—Apr. 24, 2024.
 DUE—Dec. 1: 2024 - 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Piper Sandler And Co.
 BOND COUNSEL—Pacifica Law Group LLP.
 ESCROW AGENT—US Bank Trust Co NA.
 FISCAL AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (Dec. 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/24	125	5.00	12/01/25	5,670	5.00
12/01/26	5,945	5.00	12/01/27	6,250	5.00
12/01/28	6,560	5.00	12/01/29	6,895	5.00
12/01/30	7,230	5.00	12/01/31	7,595	5.00
12/01/32	7,205	5.00	12/01/33	6,500	5.00
12/01/34	6,825	5.00	12/01/35	1,780	5.00
12/01/36	1,875	5.00	12/01/37	1,965	5.00
12/01/38	2,065	5.00	12/01/39	2,175	5.00
12/01/40	2,275	5.00	12/01/41	875	5.00
12/01/42	920	5.00	12/01/43	965	5.00
12/01/44	1,010	5.00	12/01/49	1,955	5.00
12/01/54	2,500	5.00			

CALLABLE—Bonds due 2034 - 2054 are callable in whole at any-
 time or in part at anytime:
 2034 - 2054 Bonds:
 06/01/2034 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts
 each Dec. 1 as follows (\$000 omitted):
 2049 Bonds:

12/01/45	355	12/01/46	370	12/01/47	390
12/01/48	410	12/01/49	430		

2054 Bonds:

12/01/50 450 12/01/51 475 12/01/52 500
12/01/53 525 12/01/54 550
SECURITY-Limited G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$87,160,000) On Apr. 3, 2024 thru JP Morgan.

KING COUNTY SCHOOL DISTRICT NO. 400 (Mercer Island), WA

New Bond Offering: Unlimited Tax General Obligation Refunding, 2024
ISSUED-\$38,545,000.
DATED DATE-Apr. 16, 2024.
DUE-Dec. 1: 2024 - 2029.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
BOND COUNSEL-Foster Garvey PC.
ESCROW AGENT-US Bank Trust Co NA.
FISCAL AGENT-US Bank Trust Co NA.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
12/01/24 5,715 5.00 12/01/25 4,855 5.00
12/01/26 5,995 5.00 12/01/27 6,705 5.00
12/01/28 7,475 5.00 12/01/29 7,800 5.00
SECURITY-Unlimited Tax G.o..
GUARANTOR-Guaranteed as to principal and interest by WA School Dist Credit Enhancement Program
PURPOSE-Primary/Secondary Education.
OFFERED-(\$38,545,000) On Mar. 27, 2024 thru Piper Sandler And Co.

KIRKLAND, WA

New Bond Offering: Limited Tax General Obligation, 2024
ISSUED-\$37,150,000.
DATED DATE-Apr. 17, 2024.
DUE-Dec. 1: 2025 - 2044.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-US Bank Trust Co.
REGISTRAR-US Bank Trust Co NA.
FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
BOND COUNSEL-Pacifica Law Group LLP.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
12/01/25 1,030 7.00 12/01/26 1,105 7.00
12/01/27 1,185 7.00 12/01/28 1,265 7.00
12/01/29 1,355 7.00 12/01/30 1,445 5.00
12/01/31 1,520 5.00 12/01/32 1,595 5.00
12/01/33 1,675 5.00 12/01/34 1,760 5.00
12/01/35 1,845 5.00 12/01/36 1,940 5.00
12/01/37 2,035 5.00 12/01/38 2,135 5.00
12/01/39 2,245 5.00 12/01/40 2,355 5.00
12/01/41 2,470 5.00 12/01/42 2,600 5.00
12/01/43 2,725 5.00 12/01/44 2,865 5.00
CALLABLE-Bonds due 2034 - 2044 are callable in whole at anytime or in part at anytime:
2034 - 2044 Bonds:
06/01/2034 ... 100
SECURITY-Limited G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$37,150,000) On Apr. 4, 2024 thru Morgan Stanley And Co LLC.

YAKIMA COUNTY FIRE PROTECTION DISTRICT NO 5, WA

New Bond Offering: Unlimited Tax General Obligation, 2024
ISSUED-\$16,620,000.
DATED DATE-Apr. 25, 2024.
DUE-Dec. 1: 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.
BOND COUNSEL-K And L Gates LLP.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.

INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
12/01/24 465 5.00 12/01/25 165 5.00
12/01/26 210 5.00 12/01/27 265 5.00
12/01/28 320 5.00 12/01/29 375 5.00
12/01/30 440 5.00 12/01/31 510 5.00
12/01/32 585 5.00 12/01/33 665 5.00
12/01/35 1,595 5.00 12/01/36 945 5.00
12/01/37 1,050 5.00 12/01/38 1,165 5.00
12/01/39 1,290 5.00 12/01/40 1,420 5.00
12/01/41 1,565 5.00 12/01/42 1,715 5.00
12/01/43 1,875 5.00
CALLABLE-Bonds due 2034 - 2043 are callable in whole at anytime or in part at anytime:
2034 - 2043 Bonds:
12/01/2033 ... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
2035 Bonds:

12/01/34 750 12/01/35 845
SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2024 - 2043).
PURPOSE-Fire Station/Equipment.
OFFERED-(\$16,620,000) On Apr. 10, 2024 thru Da Davidson And Co.

WISCONSIN BUTLER VILLAGE WISCONSIN , WI

New Bond Offering: Water System Revenue, 2024-A (Bank Qualified)
ISSUED-\$1,140,000.
DATED DATE-May 1, 2024.
DUE-May 1: 2026 - 2032, 2034, 2036, 2039, 2041, 2044.
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&N 1 (May 1, 2025-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
05/01/26 40 5.00 05/01/27 40 5.00
05/01/28 40 5.00 05/01/29 45 5.00
05/01/30 45 5.00 05/01/31 50 5.00
05/01/32 50 5.00 05/01/34 110 5.00
05/01/36 120 4.00 05/01/39 200 4.13
05/01/41 150 4.25 05/01/44 250 4.50
CALLABLE-Bonds due 2034, 2036, 2039, 2041, 2044 are callable in whole at anytime or in part at anytime:
2034, 2036, 2039, 2041, 2044 Bonds:
05/01/2033 ... 100
SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
2034 Bonds:

05/01/33 55 05/01/34 55
2036 Bonds:
05/01/35 60 05/01/36 60
2039 Bonds:
05/01/37 65 05/01/38 65 05/01/39 70
2041 Bonds:
05/01/40 75 05/01/41 75
2044 Bonds:

05/01/42 80 05/01/43 85 05/01/44 85
SECURITY-Revenue.
PURPOSE-Water and Sewer.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
05/01/39 ... 99.17 05/01/41 ... 98.81
OFFERED-(\$1,140,000) On Apr. 17, 2024 thru Bernardi Securities Inc.

CHIPPEWA VALLEY TECHNICAL COLLEGE DISTRICT, WI

New Bond Offering: General Obligation Promissory Notes, 2024-C

ISSUED-\$1,500,000.
DATED DATE-Apr. 15, 2024.
DUE-Apr. 1: 2026 - 2032.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Office of The College District.
FINANCIAL ADVISOR-Robert W Baird And Co Inc.
BOND COUNSEL-Quarles And Brady LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-A&O 1 (Apr. 1, 2025-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
04/01/26 100 4.00 04/01/27 210 4.00
04/01/28 220 4.00 04/01/29 230 4.00
04/01/30 235 4.00 04/01/31 245 4.00
04/01/32 260 4.00
SECURITY-Unlimited Tax G.o..
PURPOSE-Higher Education.
OFFERED-(\$1,500,000) On Mar. 28, 2024 thru Td Securities Usa LLC.

FLORENCE COUNTY, WI

New Bond Offering: General Obligation Promissory Notes, 2024-A (Bank Qualified)
ISSUED-\$3,900,000.
DATED DATE-May 1, 2024.
DUE-Apr. 1: 2025 - 2039.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Associated Trust Co NA.
REGISTRAR-Associated Trust Co NA.
BOND COUNSEL-Quarles And Brady LLP.
FISCAL AGENT-Associated Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-A&O 1 (Oct. 1, 2024-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
04/01/25 200 5.00 04/01/26 200 5.00
04/01/27 200 5.00 04/01/28 200 5.00
04/01/29 200 5.00 04/01/30 200 5.00
04/01/31 300 5.00 04/01/32 300 5.00
04/01/33 300 4.00 04/01/34 300 4.00
04/01/35 300 4.00 04/01/36 300 4.00
04/01/37 300 4.00 04/01/38 300 4.00
04/01/39 300 4.00

CALLABLE-Bonds due 2033 - 2039 are callable in whole at anytime or in part at anytime:
2033 - 2039 Bonds:
04/01/2032 ... 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):
04/01/39 ... 99.77
OFFERED-(\$3,900,000) On Apr. 16, 2024 thru Huntington Capital Markets.

HARTFORD (City), WI

New Bond Offering: General Obligation Promissory Notes, 2024-A (Bank Qualified)
ISSUED-\$5,265,000.
DATED DATE-May 1, 2024.
DUE-May 1: 2027 - 2034.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Associated Trust Co NA.
REGISTRAR-Associated Trust Co NA.
BOND COUNSEL-Quarles And Brady LLP.
FISCAL AGENT-Associated Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 1 (May 1, 2025-according to maturity-\$000 omitted):
Year Amt. % Year Amt. %
05/01/27 300 4.00 05/01/28 300 4.00
05/01/29 300 4.00 05/01/30 500 4.00
05/01/31 750 4.00 05/01/32 850 5.00
05/01/33 1,000 5.00 05/01/34 1,265 5.00

CALLABLE-Bonds due 2033 - 2034 are callable in whole at anytime or in part at anytime:
2033 - 2034 Bonds:
05/01/2032 ... 100
SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.

OFFERED—(\$5,265,000) On Apr. 9, 2024 thru Huntington Capital Markets.

OFFERED—(\$5,805,000) On Apr. 11, 2024 thru Robert W Baird And Co Inc.

OFFERED—(\$4,000,000) On Apr. 2, 2024 thru Robert W Baird And Co Inc.

KIMBERLY, WI

New Bond Offering: General Obligation Refunding, 2024 (Bank Qualified)
ISSUED—\$9,980,000.
DATED DATE—May 15, 2024.
DUE—Mar. 1: 2025 - 2044.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Associated Trust Co NA.
BOND COUNSEL—Quarles And Brady LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	325	5.00	03/01/26	265	5.00
03/01/27	280	5.00	03/01/28	300	5.00
03/01/29	310	5.00	03/01/30	325	5.00
03/01/31	345	5.00	03/01/32	360	4.00
03/01/33	375	4.00	03/01/34	390	4.00
03/01/35	405	4.00	03/01/36	595	4.00
03/01/37	615	4.00	03/01/38	645	4.00
03/01/39	670	4.00	03/01/40	695	4.00
03/01/41	725	4.00	03/01/42	755	4.00
03/01/43	785	4.00	03/01/44	815	4.00

CALLABLE—Bonds due 2032 - 2044 are callable in whole at any time or in part at anytime:

2032 - 2044 Bonds:
03/01/2031 ... 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):
03/01/41 ... 99.15 03/01/42 ... 98.74 03/01/43 ... 98.44
03/01/44 ... 97.98
OFFERED—(\$9,980,000) On Apr. 11, 2024 thru Robert W Baird And Co Inc.

LA CROSSE CITY, WI

New Bond Offering: Sewer System Revenue, 2024-A
ISSUED—\$5,805,000.
DATED DATE—May 9, 2024.
DUE—May 1: 2025 - 2038, 2041 - 2044.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.
BOND COUNSEL—Chapman And Cutler LLP.
FISCAL AGENT—US Bank Trust Co NA.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/25	175	5.00	05/01/26	185	5.00
05/01/27	195	5.00	05/01/28	205	5.00
05/01/29	215	5.00	05/01/30	225	5.00
05/01/31	235	5.00	05/01/32	250	5.00
05/01/33	260	5.00	05/01/34	275	5.00
05/01/35	290	5.00	05/01/36	305	5.00
05/01/37	320	5.00	05/01/38	335	5.00
05/01/41	1,095	4.00	05/01/42	395	4.00
05/01/43	415	4.00	05/01/44	430	4.00

CALLABLE—Bonds due 2035 - 2038, 2041 - 2044 are callable in whole at anytime or in part at anytime:

2035 - 2038, 2041 - 2044 Bonds:
05/01/2034 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
2041 Bonds:

Year	Amt.	%	Year	Amt.	%
05/01/39	350	5.00	05/01/40	365	5.00
05/01/41	380	5.00	05/01/42	395	5.00
05/01/43	415	4.00	05/01/44	430	4.00

SECURITY—Revenue.
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2038, 2041 - 2044).
PURPOSE—Water and Sewer.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
05/01/42 ... 99.49 05/01/43 ... 99.08 05/01/44 ... 98.64

MANITOWOC, WI

New Bond Offering: Note Anticipation Notes, 2024
ISSUED—\$7,365,000.
DATED DATE—Apr. 23, 2024.
DUE—Aug. 1: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Associated Trust Co NA.
REGISTRAR—Associated Trust Co NA.
BOND COUNSEL—Quarles And Brady LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/26	7,365	4.38

CALLABLE—Bonds due 2026 are callable in whole at anytime or in part at anytime:
2026 Bonds:
08/01/2025 ... 100
SECURITY—Limited G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2026).
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$7,365,000) On Apr. 2, 2024 thru Robert W Baird And Co Inc.

New Bond Offering: General Obligation Promissory Notes, 2024
ISSUED—\$7,615,000.
DATED DATE—Apr. 23, 2024.
DUE—Feb. 1: 2025 - 2034.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Associated Trust Co NA.
BOND COUNSEL—Quarles And Brady LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/25	340	4.00	02/01/26	175	4.00
02/01/27	550	4.00	02/01/28	825	4.00
02/01/29	850	4.00	02/01/30	875	4.00
02/01/31	925	5.00	02/01/32	975	5.00
02/01/33	1,025	5.00	02/01/34	1,075	5.00

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

2033 - 2034 Bonds:
02/01/2032 ... 100
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Municipal Corp (AGM) (2025 - 2034).
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$7,615,000) On Apr. 2, 2024 thru Robert W Baird And Co Inc.

MIDDLETON (City of), WI

New Bond Offering: General Obligation Promissory Notes, 2024 (Bank Qualified)
ISSUED—\$4,000,000.
DATED DATE—Apr. 23, 2024.
DUE—Mar. 1: 2025 - 2032.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
BOND COUNSEL—Quarles And Brady LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Sept. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	100	4.00	03/01/26	490	4.00
03/01/27	510	4.00	03/01/28	530	5.00
03/01/29	555	4.00	03/01/30	580	4.00
03/01/31	605	4.00	03/01/32	630	4.00

CALLABLE—Bonds due 2031 - 2032 are callable in whole at anytime or in part at anytime:
2031 - 2032 Bonds:
03/01/2030 ... 100
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.

PUBLIC FINANCE AUTHORITY, WI

New Bond Offering: Multifamily Affordable Housing Certificates, 2024-1 Class B-1
ISSUED—\$104,700,000.
DATED DATE—Apr. 23, 2024.
DUE—Apr. 28: 2036.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—Wilmington Trust NA.
PAYING AGENT—Wilmington Trust NA.
REGISTRAR—Wilmington Trust NA.
FINANCIAL ADVISOR—Gpm Municipal Advisors LLC.
BOND COUNSEL—Kutak Rock LLP.
TRANSFER AGENT—Wilmington Trust NA.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 28 (May 28, 2024—according to maturity—\$000 omitted):

Year	Amt.	%
04/28/36	104,700	6.81

CALLABLE—Bonds due 2036 are callable in whole at anytime or in part at anytime:
2036 Bonds:
04/01/2029 ... 103 04/01/2030 ... 100 04/01/2031 ... 100
04/01/2032 ... 100 04/01/2033 ... 100 04/01/2034 ... 100
04/01/2035 ... 100 04/01/2036 ... 100 04/28/2036 ... 100
SECURITY—Revenue.
PURPOSE—Multi-Family Housing.
OFFERED—(\$104,700,000) On Apr. 11, 2024 thru Jefferies LLC.

SOUTH MILWAUKEE, WI

New Bond Offering: General Obligation Promissory Notes, 2024-A
ISSUED—\$9,350,000.
DATED DATE—May 1, 2024.
DUE—Apr. 1: 2027 - 2034.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
REGISTRAR—Associated Trust Co NA.
BOND COUNSEL—Quarles And Brady LLP.
FISCAL AGENT—Associated Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Apr. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/27	200	4.00	04/01/28	200	4.00
04/01/29	700	4.00	04/01/30	1,200	4.00
04/01/31	500	4.00	04/01/32	200	5.00
04/01/33	3,000	5.00	04/01/34	3,350	5.00

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

2033 - 2034 Bonds:
04/01/2032 ... 100
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$9,350,000) On Apr. 16, 2024 thru Huntington Capital Markets.

WAUKESHA, WI

New Bond Offering: Sewer System Revenue, 2024-B
ISSUED—\$4,880,000.
DATED DATE—Apr. 24, 2024.
DUE—May 1: 2025 - 2032, 2034, 2036, 2038, 2040, 2042, 2044.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Associated Trust Co NA.
REGISTRAR—Associated Trust Co NA.
BOND COUNSEL—Quarles And Brady LLP.
TRANSFER AGENT—Associated Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (Nov. 1, 2024—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/25	145	5.00	05/01/26	155	5.00
05/01/27	165	5.00	05/01/28	170	5.00
05/01/29	180	5.00	05/01/30	190	5.00
05/01/31	200	5.00	05/01/32	210	5.00
05/01/34	450	5.00	05/01/36	500	5.00
05/01/38	555	5.00	05/01/40	600	4.00
05/01/42	655	4.00	05/01/44	705	4.00

CALLABLE—Bonds due 2034, 2036, 2038, 2040, 2042, 2044 are callable in whole at anytime or in part at anytime:

2034, 2036, 2038, 2040, 2042, 2044 Bonds:
 05/01/2032 . . . 100
 SINKING FUND—In part by lot in minimum mandatory amounts
 each May 1 as follows (\$000 omitted):
 2034 Bonds:

05/01/33 220 05/01/34 230
 2036 Bonds:

05/01/35 245 05/01/36 255
 2038 Bonds:

05/01/37 270 05/01/38 285
 2040 Bonds:

05/01/39 295 05/01/40 305
 2042 Bonds:

05/01/41 320 05/01/42 335
 2044 Bonds:

05/01/43 345 05/01/44 360
 SECURITY—Revenue.
 PURPOSE—Water and Sewer.

ORIGINAL ISSUE DISCOUNT—The following maturities were
 issued as original issue discount (maturity year and price or yield):
 05/01/4099.06 05/01/4297.74 05/01/4496.26
 OFFERED—(\$4,880,000) On Apr. 9, 2024 thru Robert W Baird
 And Co Inc.

New Bond Offering: General Obligation Promissory Notes,
 2024-A
 ISSUED—\$18,230,000.
 DATED DATE—Apr. 24, 2024.
 DUE—Oct. 1: 2025 - 2033.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Associated Trust Co NA.
 REGISTRAR—Associated Trust Co NA.
 BOND COUNSEL—Quarles And Brady LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/25	1,915	4.00	10/01/26	1,780	4.00
10/01/27	1,850	4.00	10/01/28	1,925	3.00
10/01/29	1,985	3.00	10/01/30	2,045	5.00
10/01/31	2,140	5.00	10/01/32	2,250	4.00
10/01/33	2,340	4.00			

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

2031 - 2033 Bonds:
 10/01/2030 . . . 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):
 10/01/2899.79 10/01/2999.75
 OFFERED—(\$18,230,000) On Apr. 8, 2024 thru Robert W Baird
 And Co Inc.

**WAUKESHA COUNTY AREA TECHNICAL COLLEGE
 DISTRICT, WI**

New Bond Offering: General Obligation Promissory Notes,
 2024-A
 ISSUED—\$4,000,000.
 DATED DATE—May 1, 2024.
 DUE—Apr. 1: 2025 - 2029.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Associated Trust Co NA.
 REGISTRAR—Associated Trust Co NA.
 FINANCIAL ADVISOR—Robert W Baird And Co Inc.
 BOND COUNSEL—Quarles And Brady LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2024—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/25	740	5.00	04/01/26	765	5.00
04/01/27	800	4.00	04/01/28	830	4.00
04/01/29	865	5.00			

SECURITY—Unlimited Tax G.o..
 PURPOSE—Higher Education.

OFFERED—(\$4,000,000) On Apr. 10, 2024 thru Piper Sandler
 And Co.

WISCONSIN DELLS, WI

New Bond Offering: General Obligation Promissory Notes,
 2024-B

ISSUED—\$2,315,000.
 DATED DATE—May 9, 2024.
 DUE—Mar. 1: 2025 - 2027.
 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—Griggs Law Office LLC.
 TRANSFER AGENT—Office of The City.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Mar. 1, 2025—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	165	5.00	03/01/26	170	5.00
03/01/27	1,980	5.00			

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$2,315,000) On Apr. 16, 2024 thru Td Securities
 Usa LLC.

New Bond Offering: General Obligation Promissory Notes,
 2024-A

ISSUED—\$7,020,000.
 DATED DATE—May 9, 2024.
 DUE—Mar. 1: 2025 - 2034.
 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—Griggs Law Office LLC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Mar. 1, 2025—according to maturity—\$000
 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/25	320	5.00	03/01/26	140	5.00
03/01/27	150	5.00	03/01/28	155	5.00
03/01/29	165	4.00	03/01/30	170	4.00
03/01/31	1,395	4.00	03/01/32	1,450	4.00
03/01/33	1,510	4.00	03/01/34	1,565	4.00

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

2033 - 2034 Bonds:
 03/01/2032 . . . 100

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$7,020,000) On Apr. 16, 2024 thru Td Securities
 Usa LLC.

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