

Friday, July 25, 2025

Volume 97 No. 7



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

ALABAMA

*** LINCOLN ALA PUB BLDG AUTH BLDG REV, AL

New Bond Offering: Building Revenue, 2025

ISSUED—\$8,375,000.

DATED DATE—July 17, 2025.

DUE—June 1: 2030, 2035, 2044, 2050, 2054.

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

TRUSTEE—Regions Bank.

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

BOND COUNSEL—Maynard Nexsen PC.

TRANSFER AGENT—Regions Bank.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/30	305	3.00	06/01/35	395	3.75
06/01/44	960	4.75	06/01/50	3,635	5.00
06/01/54	3,080	5.00			

CALLABLE—Bonds due 2044, 2050, 2054 are callable in whole at anytime or in part at anytime:

2044, 2050, 2054 Bonds:

06/01/2035 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts

each June 1 as follows (\$000 omitted):

2030 Bonds:

06/01/26	35	06/01/27	6	06/01/28	70
06/01/29	70	06/01/30	70		

2035 Bonds:

06/01/31	75	06/01/32	80	06/01/33	75
06/01/34	80	06/01/35	85		

2044 Bonds:

06/01/36	85	06/01/37	95	06/01/38	100
06/01/39	100	06/01/40	105	06/01/41	110
06/01/42	115	06/01/43	120	06/01/44	130

2050 Bonds:

06/01/45	535	06/01/46	560	06/01/47	590
06/01/48	620	06/01/49	650	06/01/50	680

SPECIAL 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):

06/01/30	99.73	06/01/35	98.70	06/01/44	98.16
06/01/50	99.01	06/01/54	98.49		

OFFERED—(\$8,375,000) On July 8, 2025 thru Raymond James And Associates Inc.

LINCOLN, AL

New Bond Offering: Taxable General Obligation Warrants, 2025-B (Taxable)

ISSUED—\$4,430,000.

DATED DATE—July 17, 2025.

DUE—June 1: 2028 - 2039.

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

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

BOND COUNSEL—Maynard Nexsen PC.

TRANSFER AGENT—Regions Bank.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/28	280	4.43	06/01/29	295	4.53
06/01/30	305	4.67	06/01/31	320	4.77
06/01/32	335	4.97	06/01/33	355	5.06
06/01/34	370	5.19	06/01/35	390	5.29
06/01/36	410	5.39	06/01/37	435	5.50
06/01/38	455	5.60	06/01/39	480	5.67

CALLABLE—Bonds due 2036 - 2039 are callable in whole at any-

time or in part at anytime:

2036 - 2039 Bonds:

06/01/2035 ... 100

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2028 - 2039).

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$4,430,000) On July 8, 2025 thru Raymond James And Associates Inc.

New Bond Offering: General Obligation Warrants, 2025-A

ISSUED—\$8,145,000.

DATED DATE—July 17, 2025.

DUE—June 1: 2026 - 2044.

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

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

BOND COUNSEL—Maynard Nexsen PC.

TRANSFER AGENT—Regions Bank.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26	205	5.00	06/01/27	295	5.00
06/01/28	300	5.00	06/01/29	315	5.00
06/01/30	330	5.00	06/01/31	350	5.00
06/01/32	360	5.00	06/01/33	385	5.00
06/01/34	405	5.00	06/01/35	425	5.00
06/01/36	445	5.00	06/01/37	460	5.00
06/01/38	485	4.00	06/01/39	510	4.13
06/01/40	525	4.25	06/01/41	550	4.38
06/01/42	575	4.50	06/01/43	600	4.55
06/01/44	625	4.63			

CALLABLE—Bonds due 2036 - 2044 are callable in whole at any-time or in part at anytime:

2036 - 2044 Bonds:

06/01/2035 ... 100

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2044).

PURPOSE—Gen Purpose/Pub Improvement.

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

06/01/38	98.41	06/01/39	98.49	06/01/40	98.58
06/01/41	98.70	06/01/42	98.71	06/01/43	97.96
06/01/44	97.84				

OFFERED—(\$8,145,000) On July 8, 2025 thru Raymond James And Associates Inc.

ALASKA

ALASKA MUNICIPAL BOND BANK AUTHORITY, AK

New Bond Offering: General Obligation and Refunding, 2025-3

ISSUED—\$100,845,000.

DATED DATE—July 23, 2025.

DUE—Oct. 1: 2025 - 2039.

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.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

DEPOSITORY—Depository Trust Company.

MOODY'S MUNICIPAL BOND AVERAGES

Monthly Averages
Weekly Averages

Ten Year State — Long Maturities —
Aaa Aa Composite Aaa Aa A Baa

INTEREST-A&O 1 (Oct. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/25	1,110	5.00	10/01/26	7,270	5.00
10/01/27	7,635	5.00	10/01/28	6,180	5.00
10/01/29	6,155	5.00	10/01/30	6,210	5.00
10/01/31	5,935	5.00	10/01/32	5,980	5.00
10/01/33	7,185	5.00	10/01/34	7,555	5.00
10/01/35	7,940	5.00	10/01/36	7,335	5.00
10/01/37	7,715	5.00	10/01/38	8,110	5.00
10/01/39	8,530	5.00			

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

2035 - 2039 Bonds:
04/01/2035 ... 100
SECURITY-Revenue.
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2039).
PURPOSE-Higher Education.
OFFERED-(\$100,845,000) On July 9, 2025 thru Rbc Capital Markets.

JUNEAU (CITY AND BOROUGH), AK

New Bond Offering: General Obligation, 2025
ISSUED-\$20,955,000.
DATED DATE-July 10, 2025.
DUE-June 1: 2026 - 2035.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bank of New York Mellon Trust Co NA.
REGISTRAR-Bank of New York Mellon Trust Co NA.
FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
BOND COUNSEL-K And L Gates LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26	1,880	5.00	06/01/27	1,820	5.00
06/01/28	2,035	5.00	06/01/29	835	5.00
06/01/30	1,615	5.00	06/01/31	1,965	5.00
06/01/32	2,025	5.00	06/01/33	2,905	5.00
06/01/34	3,115	5.00	06/01/35	2,760	5.00

SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$20,955,000) On June 27, 2025 thru Piper Sandler And Co.

ARIZONA

***** NAVAJO CNTY ARIZ UNI SCH DIST NO 27 KAYENTA IMPACT AID REV, AZ**

New Bond Offering: Impact Aid Revenue, 2025 (Bank Qualified)
ISSUED-\$8,215,000.
DATED DATE-July 10, 2025.
DUE-July 1: 2030, 2035, 2040, 2044.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-Umb Bank NA.
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, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/30	1,440	5.00	07/01/35	1,835	5.50
07/01/40	2,425	6.00	07/01/44	2,515	6.00

CALLABLE-Bonds due 2040, 2044 are callable in whole at any time or in part at anytime:
2040, 2044 Bonds:
07/01/2035 ... 100
SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
2030 Bonds:

07/01/26	270	07/01/27	270	07/01/28	285
07/01/29	300	07/01/30	315		

2035 Bonds:
07/01/31 ... 330 07/01/32 ... 345 07/01/33 ... 365
07/01/34 ... 385 07/01/35 ... 410
2040 Bonds:

07/01/36	430	07/01/37	455	07/01/38	485
07/01/39	510	07/01/40	545		

2044 Bonds:

07/01/41	575	07/01/42	610	07/01/43	645
07/01/44	685				

SECURITY-Revenue.
PURPOSE-Primary/Secondary Education.
OFFERED-(\$8,215,000) On June 24, 2025 thru Stifel Nicolaus And Co Inc.

ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY, AZ

New Bond Offering: Senior Variable Rate Demand Multifamily Housing Revenue, 2025-A
ISSUED-\$62,000,000.
DATED DATE-June 26, 2025.
DUE-July 1: 2043.
DENOMINATION-Registered \$100,000.00 and multiples thereof.
TRUSTEE-US Bank Trust Co NA.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
BOND COUNSEL-Kutak Rock LLP.
REMARKETING AGENT-Barclays Capital Inc.
TENDER AGENT-US Bank Trust Co NA.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE-Bonds due 2043 are callable in whole at anytime or in part at anytime:
2043 Bonds:
06/26/2025 ... 100
SECURITY-Loan Agreement.
LETTER OF CREDIT-Barclays Bank PLC expiring on July 1, 2028 unless extended or terminated earlier as described in the indenture.
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$62,000,000) On June 25, 2025 thru Barclays Capital Inc.

New Bond Offering: Subordinate Multifamily Housing Revenue, Sidney Village Project, 2025-B
ISSUED-\$4,120,000.
DATED DATE-June 27, 2025.
DUE-May 1: 2065.

DENOMINATION-Registered \$100,000.00 and multiples thereof.
TRUSTEE-US Bank Trust Co NA.
PAYING AGENT-US Bank Trust Co NA.
REGISTRAR-US Bank Trust Co NA.
BOND COUNSEL-Kutak Rock LLP.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 1 (Aug. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
05/01/65	4,120	7.50

CALLABLE-Bonds due 2065 are callable in whole at anytime or in part at anytime:
2065 Bonds:

05/01/2026	106	05/01/2027	105	05/01/2028	104
05/01/2029	103	05/01/2030	102	05/01/2031	101
05/01/2032	100	05/01/2033	100	05/01/2034	100
05/01/2035	100	05/01/2036	100	05/01/2037	100
05/01/2038	100	05/01/2039	100	05/01/2040	100
05/01/2041	100	05/01/2042	100	05/01/2043	100
05/01/2044	100	05/01/2045	100	05/01/2046	100
05/01/2047	100	05/01/2048	100	05/01/2049	100
05/01/2050	100	05/01/2051	100	05/01/2052	100
05/01/2053	100	05/01/2054	100	05/01/2055	100
05/01/2056	100	05/01/2057	100	05/01/2058	100
05/01/2059	100	05/01/2060	100	05/01/2061	100
05/01/2062	100	05/01/2063	100	05/01/2064	100
05/01/2065	100				

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

2065 Bonds:
05/01/56 ... 290 05/01/57 ... 310 05/01/58 ... 335
05/01/59 ... 360 05/01/60 ... 390 05/01/61 ... 420
05/01/62 ... 450 05/01/63 ... 485 05/01/64 ... 520
05/01/65 ... 560

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-(\$4,120,000) On June 25, 2025.

New Bond Offering: Subordinate Multifamily Housing Revenue, Townhomes on Earley Project, 2025-B
ISSUED-\$5,000,000.

DATED DATE-June 26, 2025.

DUE-May 1: 2065.

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

TRUSTEE-US Bank Trust Co NA.

PAYING AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA.

BOND COUNSEL-Kutak Rock LLP.

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 1 (Aug. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
05/01/65	5,000	7.50

CALLABLE-Bonds due 2065 are callable in whole at anytime or in part at anytime:

2065 Bonds:
05/01/2026 ... 106 05/01/2027 ... 105 05/01/2028 ... 104
05/01/2029 ... 103 05/01/2030 ... 102 05/01/2031 ... 101
05/01/2032 ... 100 05/01/2033 ... 100 05/01/2034 ... 100
05/01/2035 ... 100 05/01/2036 ... 100 05/01/2037 ... 100
05/01/2038 ... 100 05/01/2039 ... 100 05/01/2040 ... 100
05/01/2041 ... 100 05/01/2042 ... 100 05/01/2043 ... 100
05/01/2044 ... 100 05/01/2045 ... 100 05/01/2046 ... 100
05/01/2047 ... 100 05/01/2048 ... 100 05/01/2049 ... 100
05/01/2050 ... 100 05/01/2051 ... 100 05/01/2052 ... 100
05/01/2053 ... 100 05/01/2054 ... 100 05/01/2055 ... 100
05/01/2056 ... 100 05/01/2057 ... 100 05/01/2058 ... 100
05/01/2059 ... 100 05/01/2060 ... 100 05/01/2061 ... 100
05/01/2062 ... 100 05/01/2063 ... 100 05/01/2064 ... 100
05/01/2065 ... 100

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

2065 Bonds:
05/01/56 ... 355 05/01/57 ... 380 05/01/58 ... 410
05/01/59 ... 440 05/01/60 ... 470 05/01/61 ... 505
05/01/62 ... 545 05/01/63 ... 585 05/01/64 ... 630
05/01/65 ... 680

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

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

SECURITY-Revenue.

PURPOSE-Multi-Family Housing.

OFFERED-(\$5,000,000) On June 24, 2025 thru Colliers Securities LLC.

GLENDALE, AZ

New Bond Offering: Senior Excise Tax Revenue and Revenue Refunding Obligations, 2025
ISSUED-\$48,685,000.

DATED DATE-July 23, 2025.

DUE-July 1: 2029 - 2033.

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.

BOND COUNSEL-Greenberg Traurig LLP.

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

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/29	7,645	5.00	07/01/30	8,120	5.00
07/01/31	11,540	5.00	07/01/32	14,010	5.00
07/01/33	7,370	5.00			

SECURITY-Sales/excise Tax.

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED—(\$48,685,000) On July 9, 2025 thru Rbc Capital Markets LLC.

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, AZ

New Bond Offering: General Obligation, 2025 (Bank Qualified)
ISSUED—\$3,945,000.
DATED DATE—July 1, 2025.
DUE—July 15: 2025 - 2029.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Computershare Trust Co NA.
REGISTRAR—Computershare Trust Co NA.
FINANCIAL ADVISOR—Stifel Nicolaus And Co Inc.
BOND COUNSEL—Greenberg Traurig LLP.
TRANSFER AGENT—Computershare 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	350	5.00	07/15/26	680	5.00
07/15/27	690	5.00	07/15/28	970	5.00
07/15/29	1,255	5.00			

SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2025 - 2029).
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$3,945,000) On June 25, 2025 thru Hilltop Securities Inc.

PHOENIX CIVIC IMPROVEMENT CORPORATION, AZ

New Bond Offering: Subordinated Excise Tax Revenue, 2025-A
ISSUED—\$138,950,000.
DATED DATE—July 16, 2025.
DUE—July 1: 2028 - 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—Public Resources Advisory Group Inc.
BOND COUNSEL—Squire Patton Boggs Us LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/28	4,940	5.00	07/01/29	5,185	5.00
07/01/30	5,445	5.00	07/01/31	5,720	5.00
07/01/32	6,005	5.00	07/01/33	6,305	5.00
07/01/34	6,620	5.00	07/01/35	6,950	5.00
07/01/36	7,295	5.00	07/01/37	7,660	5.00
07/01/38	8,045	5.00	07/01/39	8,445	5.00
07/01/40	8,870	5.00	07/01/41	9,315	5.00
07/01/42	9,780	5.00	07/01/43	10,270	5.00
07/01/44	10,780	5.00	07/01/45	11,320	5.00

CALLABLE—Bonds due 2036 - 2045 are callable in whole at anytime or in part at anytime:

2036 - 2045 Bonds:

07/01/2035 ... 100

SECURITY—Loan Agreement.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$138,950,000) On June 24, 2025 thru Morgan Stanley And Co LLC.

New Bond Offering: Subordinated Excise Tax Revenue Refunding, 2025-C
ISSUED—\$219,115,000.
DATED DATE—July 16, 2025.
DUE—July 1: 2026 - 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.
FINANCIAL ADVISOR—Public Resources Advisory Group Inc.
BOND COUNSEL—Squire Patton Boggs Us LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26	500	5.00	07/01/27	8,405	5.00
07/01/28	10,720	5.00	07/01/29	11,255	5.00
07/01/30	11,825	5.00	07/01/31	12,415	5.00
07/01/32	13,040	5.00	07/01/33	13,690	5.00
07/01/34	14,375	5.00	07/01/35	15,095	5.00
07/01/36	15,850	5.00	07/01/37	16,640	5.00
07/01/38	17,470	5.00	07/01/39	18,345	5.00
07/01/40	19,265	5.00	07/01/41	20,225	5.00

CALLABLE—Bonds due 2036 - 2041 are callable in whole at anytime or in part at anytime:

2036 - 2041 Bonds:

07/01/2035 ... 100

SECURITY—Revenue.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$219,115,000) On June 24, 2025 thru Morgan Stanley And Co Inc.

New Bond Offering: Subordinated Excise Tax Revenue, 2025-B (Taxable)

ISSUED—\$26,000,000.
DATED DATE—July 16, 2025.
DUE—July 1: 2028 - 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—Public Resources Advisory Group Inc.
BOND COUNSEL—Squire Patton Boggs Us LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/28	865	6.00	07/01/29	920	6.00
07/01/30	975	6.00	07/01/31	1,035	6.00
07/01/32	1,095	6.00	07/01/33	1,160	6.00
07/01/34	1,230	6.00	07/01/35	1,305	6.00
07/01/36	1,380	4.90	07/01/37	1,450	5.00
07/01/38	1,525	5.00	07/01/39	1,600	5.00
07/01/40	1,680	5.05	07/01/41	1,765	5.10
07/01/42	1,855	5.15	07/01/43	1,950	5.25
07/01/44	2,050	5.30	07/01/45	2,160	5.35

CALLABLE—Bonds due 2036 - 2045 are callable in whole at anytime or in part at anytime:

2036 - 2045 Bonds:

07/01/2035 ... 100

SECURITY—Loan Agreement.

PURPOSE—Gen Purpose/Pub Improvement.

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

07/01/36	99.83	07/01/37	99.82	07/01/38	99.06
07/01/39	98.52	07/01/40	98.45	07/01/41	98.39
07/01/42	98.33	07/01/43	98.85	07/01/44	98.82
07/01/45	98.79				

OFFERED—(\$26,000,000) On June 24, 2025 thru Robert W Baird And Co Inc.

PINAL COUNTY, AZ

New Bond Offering: Pledged Revenue Refunding Obligations, 2025

ISSUED—\$52,515,000.

DATED DATE—July 30, 2025.

DUE—Aug. 1: 2026 - 2034; Feb. 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—Greenberg Traurig LLP.

ESCROW AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26	895	5.00	08/01/26	7,045	5.00
08/01/27	7,405	5.00	08/01/28	7,775	5.00
08/01/29	8,210	5.00	08/01/30	3,845	5.00
08/01/31	4,035	5.00	08/01/32	4,235	5.00
08/01/33	4,420	3.75	08/01/34	4,650	5.00

SECURITY—Revenue.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2034).

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$52,515,000) On July 8, 2025 thru Stifel Nicolaus And Co Inc.

New Bond Offering: Pledged Revenue Obligations, 2025 (Taxable)

ISSUED—\$108,060,000.

DATED DATE—July 30, 2025.

DUE—Aug. 1: 2026 - 2040, 2047; Feb. 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—Greenberg Traurig LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26	4,335	4.61	08/01/26	2,720	4.40
08/01/27	2,840	4.33	08/01/28	2,965	4.31
08/01/29	3,100	4.43	08/01/30	3,240	4.57
08/01/31	3,395	4.79	08/01/32	3,565	4.93
08/01/33	3,750	5.07	08/01/34	3,945	5.17
08/01/35	4,155	5.24	08/01/36	4,385	5.33
08/01/37	4,625	5.46	08/01/38	4,890	5.57
08/01/39	5,170	5.67	08/01/40	5,475	5.74
08/01/47	45,505	5.90			

CALLABLE—Bonds due 2036 - 2040, 2047 are callable in whole at anytime or in part at anytime:

2036 - 2040, 2047 Bonds:

08/01/2035 ... 100

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

2047 Bonds:

08/01/41	5,805	08/01/42	6,160	08/01/43	6,535
08/01/44	6,930	08/01/45	7,355	08/01/46	7,805
08/01/47	4,915				

SECURITY—Revenue.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2040, 2047).

PURPOSE—Pension Funding/Retirement.

OFFERED—(\$108,060,000) On July 8, 2025 thru Stifel Nicolaus And Co Inc.

New Bond Offering: Pledged Revenue Obligations, 2025

ISSUED—\$183,140,000.

DATED DATE—July 30, 2025.

DUE—Aug. 1: 2026 - 2045, 2050, 2055; Feb. 1: 2026.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

BOND COUNSEL—Greenberg Traurig LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26	6,835	5.00	08/01/26	2,580	5.00
08/01/27	2,710	5.00	08/01/28	2,850	5.00
08/01/29	2,995	5.00	08/01/30	3,150	5.00
08/01/31	3,310	5.00	08/01/32	3,480	5.00
08/01/33	3,660	5.00	08/01/34	3,845	5.00
08/01/35	4,045	5.00	08/01/36	4,250	5.00
08/01/37	4,470	5.00	08/01/38	4,700	5.00
08/01/39	4,940	5.00	08/01/40	5,190	5.00
08/01/41	5,460	5.00	08/01/42	5,740	5.00
08/01/43	6,030	5.00	08/01/44	6,340	5.00
08/01/45	6,665	5.00	08/01/50	39,085	5.25
08/01/55	50,810	5.25			

CALLABLE—Bonds due 2036 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2036 - 2045, 2050, 2055 Bonds:

08/01/2035 ... 100

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

2050 Bonds:

08/01/46	7,020	08/01/47	7,395	08/01/48	7,795
08/01/49	8,215	08/01/50	8,660		

2055 Bonds:

08/01/51	9,125	08/01/52	9,615	08/01/53	10,135
08/01/54	10,680	08/01/55	11,255		

SECURITY—Revenue.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2045, 2050, 2055).
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$183,140,000) On July 8, 2025 thru Stifel Nicolaus And Co Inc.

SIERRA INDUSTRIAL DEVELOPMENT AUTHORITY, AZ

New Bond Offering: Education Facility Revenue, Flagstaff Junior Academy Project, 2025
ISSUED—\$12,310,000.
DATED DATE—July 23, 2025.
DUE—June 1: 2045, 2065.
DENOMINATION—Registered \$25,000.00 and multiples thereof.
TRUSTEE—Umb Bank NA.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
BOND COUNSEL—Ice Miller LLP.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/45	2,370	6.75	06/01/65	9,940	7.00

CALLABLE—Bonds due 2045, 2065 are callable in whole at any time or in part at anytime:

2045, 2065 Bonds:

06/01/2032	102	06/01/2033	101	06/01/2034	100
06/01/2035	100	06/01/2036	100	06/01/2037	100
06/01/2038	100	06/01/2039	100	06/01/2040	100
06/01/2041	100	06/01/2042	100	06/01/2043	100
06/01/2044	100	06/01/2045	100	06/01/2046	100
06/01/2047	100	06/01/2048	100	06/01/2049	100
06/01/2050	100	06/01/2051	100	06/01/2052	100
06/01/2053	100	06/01/2054	100	06/01/2055	100
06/01/2056	100	06/01/2057	100	06/01/2058	100
06/01/2059	100	06/01/2060	100	06/01/2061	100
06/01/2062	100	06/01/2063	100	06/01/2064	100
06/01/2065	100				

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

2045 Bonds:

06/01/29	40	06/01/30	85	06/01/31	90
06/01/32	95	06/01/33	105	06/01/34	110
06/01/35	120	06/01/36	125	06/01/37	135
06/01/38	145	06/01/39	155	06/01/40	165
06/01/41	175	06/01/42	185	06/01/43	200
06/01/44	215	06/01/45	225		

2065 Bonds:

06/01/46	245	06/01/47	260	06/01/48	280
06/01/49	295	06/01/50	320	06/01/51	340
06/01/52	365	06/01/53	390	06/01/54	415
06/01/55	445	06/01/56	475	06/01/57	510
06/01/58	545	06/01/59	585	06/01/60	625
06/01/61	670	06/01/62	715	06/01/63	765
06/01/64	820	06/01/65	875		

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Loan Agreement.
PURPOSE—Charter School.
OFFERED—(\$12,310,000) On July 10, 2025 thru Raymond James And Associates Inc.

ARKANSAS GRAVETTE, AR

New Bond Offering: Sales and Use Tax Refunding and Improvement, 2025 (Bank Qualified)
ISSUED—\$7,555,000.
DATED DATE—Aug. 19, 2025.
DUE—Sept. 1: 2026 - 2032, 2035, 2040, 2045, 2050, 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Farmers And Merchants Bank.
BOND COUNSEL—Friday Eldredge And Clark.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	115	5.00	09/01/27	125	5.00
09/01/28	130	5.00	09/01/29	140	5.00
09/01/30	140	5.00	09/01/31	160	5.00
09/01/32	165	5.00	09/01/35	535	4.00
09/01/40	1,040	4.25	09/01/45	1,295	4.75
09/01/50	1,650	5.00	09/01/55	2,060	4.00

CALLABLE—Bonds due 2031 - 2032, 2035, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:
2031 - 2032, 2035, 2040, 2045, 2050, 2055 Bonds:

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

2035 Bonds:

09/01/33	175	09/01/34	175	09/01/35	185
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2040 Bonds:

09/01/36	190	09/01/37	205	09/01/38	205
09/01/39	215	09/01/40	225		

2045 Bonds:

09/01/41	230	09/01/42	245	09/01/43	260
09/01/44	270	09/01/45	290		

2050 Bonds:

09/01/46	300	09/01/47	315	09/01/48	330
09/01/49	345	09/01/50	360		

2055 Bonds:

09/01/51	380	09/01/52	400	09/01/53	410
09/01/54	430	09/01/55	440		

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Sales/excise Tax.
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2032, 2035, 2040, 2045, 2050, 2055).
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 ... 97.29 09/01/45 ... 97.85 09/01/50 ... 99.01
09/01/55 ... 99.13
OFFERED—(\$7,555,000) On July 8, 2025 thru Stephens Inc.

MIDLAND SCHOOL DISTRICT NO. 19 (Independence County), AR

New Bond Offering: Constuction, 2025 (Bank Qualified)
ISSUED—\$4,300,000.
DATED DATE—July 30, 2025.
DUE—Feb. 1: 2028 - 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Citizens Bank.
PAYING AGENT—Citizens Bank.
REGISTRAR—Citizens Bank.
FINANCIAL ADVISOR—First Security Beardsley.
BOND COUNSEL—Friday Eldredge And Clark LLP.
FISCAL AGENT—First Security Beardsley.
TRANSFER AGENT—Citizens Bank.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/35	100	3.75	02/01/40	100	4.13
02/01/43	470	4.25	02/01/45	480	4.38
02/01/49	1,090	4.63	02/01/52	960	4.75
02/01/55	1,100	4.60			

CALLABLE—Bonds due 2028 - 2055 are callable in whole at any time or in part at anytime:
2028 - 2055 Bonds:

08/01/2027 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):

2035 Bonds:

02/01/28	10	02/01/29	20	02/01/30	10
02/01/31	10	02/01/32	15	02/01/33	15
02/01/34	10	02/01/35	10		

2040 Bonds:

02/01/36	15	02/01/37	20	02/01/38	20
02/01/39	20	02/01/40	25		

2043 Bonds:

02/01/41 25 02/01/42 220 02/01/43 225
2045 Bonds:

02/01/44 235 02/01/45 245
2049 Bonds:

02/01/46 255 02/01/47 265 02/01/48 280
02/01/49 290
2052 Bonds:

02/01/50 305 02/01/51 320 02/01/52 335
2055 Bonds:

02/01/53 350 02/01/54 365 02/01/55 385
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):
02/01/35 ... 99.60 02/01/40 ... 99.19 02/01/43 ... 98.78
OFFERED—(\$4,300,000) On July 8, 2025 thru Carty Harding And Hearn Inc.

NORTH LITTLE ROCK SCHOOL DISTRICT NO. 1, AR

New Bond Offering: Construction, 2025-A (Bank Qualified)
ISSUED—\$9,935,000.
DATED DATE—July 30, 2025.
DUE—Feb. 1: 2027 - 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—First Arkansas Bank And Trust.
PAYING AGENT—First Arkansas Bank And Trust.
REGISTRAR—First Arkansas Bank And Trust.
FINANCIAL ADVISOR—First Security Beardsley.
BOND COUNSEL—Friday Eldredge And Clark LLP.
FISCAL AGENT—First Security Beardsley.
TRANSFER AGENT—First Arkansas Bank And Trust.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/27	185	5.00	02/01/28	190	5.00
02/01/29	195	5.00	02/01/30	205	5.00
02/01/31	215	4.00	02/01/32	220	4.00
02/01/34	470	3.63	02/01/35	250	3.75
02/01/36	260	3.88	02/01/40	1,150	4.00
02/01/42	655	4.13	02/01/44	710	4.25
02/01/46	765	4.38	02/01/51	2,250	4.50
02/01/55	2,215	4.50			

CALLABLE—Bonds due 2031 - 2055 are callable in whole at any time or in part at anytime:
2031 - 2055 Bonds:

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

2034 Bonds:

02/01/33	230	02/01/34	240		
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2040 Bonds:

02/01/37	270	02/01/38	280	02/01/39	295
02/01/40	305				

2042 Bonds:

02/01/41	320	02/01/42	335		
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2044 Bonds:

02/01/43	350	02/01/44	360		
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2046 Bonds:

02/01/45	375	02/01/46	390		
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2051 Bonds:

02/01/47	410	02/01/48	430	02/01/49	450
02/01/50	470	02/01/51	490		

2055 Bonds:

02/01/52	515	02/01/53	540	02/01/54	565
02/01/55	595				

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): 02/01/55....99.84
OFFERED–(\$9,935,000) On July 16, 2025 thru Baird.

CALIFORNIA

*** ALAMEDA CNTY CALIF FIRE DEPT, CA

New Bond Offering: General Obligation, 2025
ISSUED–\$70,000,000.
DATED DATE–July 16, 2025.
DUE–June 1: 2026, 2037 - 2045, 2050, 2055.
DENOMINATION–Registered \$5,000.00 and multiples thereof.
PAYING AGENT–US Bank Trust Co NA.
REGISTRAR–US Bank Trust Co NA.
FINANCIAL ADVISOR–Knn Public Finance.
BOND COUNSEL–Hawkins Delafield And Wood LLP.
DEPOSITORY–Depository Trust Company.
INTEREST–J&D 1 (Dec. 1, 2025–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26.....	3,690	5.00	06/01/37.....	1,010	5.00
06/01/38.....	1,020	5.00	06/01/39.....	1,220	5.00
06/01/40.....	1,440	5.00	06/01/41.....	1,670	5.00
06/01/42.....	1,925	5.00	06/01/43.....	2,190	5.00
06/01/44.....	2,480	5.00	06/01/45.....	2,790	5.00
06/01/50.....	19,400	5.00	06/01/55.....	31,165	5.25

CALLABLE–Bonds due 2037 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2037 - 2045, 2050, 2055 Bonds:
06/01/2035...100
SINKING FUND–In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
2050 Bonds:

06/01/46.....	3,120	06/01/47.....	3,475	06/01/48.....	3,855
06/01/49.....	4,260	06/01/50.....	4,690		

2055 Bonds:

06/01/51.....	5,150	06/01/52.....	5,655	06/01/53.....	6,195
06/01/54.....	6,775	06/01/55.....	7,390		

SECURITY–Unlimited Tax G.o..
PURPOSE–Fire Station/Equipment.
OFFERED–(\$70,000,000) On July 2, 2025 thru Siebert Williams Shank And Co LLC.

*** SOLEDAD CALIF UNI SCH DIST CTFS PARTN, CA

New Bond Offering: Certificates of Participation, 2025
ISSUED–\$3,750,000.
DATED DATE–July 23, 2025.
DUE–Aug. 1: 2026 - 2045, 2049.
DENOMINATION–Registered \$5,000.00 and multiples thereof.
TRUSTEE–US Bank Trust Co NA.
PAYING AGENT–US Bank Trust Co NA.
REGISTRAR–US Bank Trust Co NA.
FINANCIAL ADVISOR–Dale Scott And Co Inc.
BOND COUNSEL–Dannis Woliver Kelley.
TRANSFER AGENT–US Bank Trust Co NA.
DEPOSITORY–Depository Trust Company.
INTEREST–F&A 1 (Feb. 1, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26.....	80	5.00	08/01/27.....	90	5.00
08/01/28.....	95	5.00	08/01/29.....	100	5.00
08/01/30.....	100	5.00	08/01/31.....	105	5.00
08/01/32.....	115	5.00	08/01/33.....	120	5.00
08/01/34.....	125	5.00	08/01/35.....	130	5.00
08/01/36.....	135	5.00	08/01/37.....	145	5.00
08/01/38.....	150	5.00	08/01/39.....	160	5.00
08/01/40.....	165	5.00	08/01/41.....	175	5.00
08/01/42.....	185	5.00	08/01/43.....	195	5.00
08/01/44.....	205	5.00	08/01/45.....	215	5.00
08/01/49.....	960	4.75			

CALLABLE–Bonds due 2036 - 2045, 2049 are callable in whole at anytime or in part at anytime:
2036 - 2045, 2049 Bonds:
08/01/2035...100
SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
2049 Bonds:

08/01/46.....	225	08/01/47.....	235	08/01/48.....	245
08/01/49.....	255				

EXTRAORDINARY OPTIONAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY–Lease/rent.
BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2045, 2049).
PURPOSE–Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield): 08/01/49....97.76
OFFERED–(\$3,750,000) On July 8, 2025 thru Raymond James And Associates Inc.

*** TULARE CALIF JT UN HIGH SCH DIST CTFS PARTN, CA

New Bond Offering: Certificates of Participation, 2025
ISSUED–\$14,515,000.
DATED DATE–July 16, 2025.
DUE–June 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–Isom Advisors A Division of Urban Futures Inc.
BOND COUNSEL–Jones Hall LLP.
TRANSFER AGENT–US Bank Trust Co NA.
DEPOSITORY–Depository Trust Company.
INTEREST–J&D 1 (Dec. 1, 2025–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26.....	1,235	5.00	06/01/27.....	1,205	5.00
06/01/28.....	1,265	5.00	06/01/29.....	1,325	5.00
06/01/30.....	1,395	5.00	06/01/31.....	1,465	5.00
06/01/32.....	1,535	5.00	06/01/33.....	1,615	5.00
06/01/34.....	1,695	5.00	06/01/35.....	1,780	5.00

CALLABLE–Bonds due 2030 - 2035 are callable in whole at anytime or in part at anytime:

2030 - 2035 Bonds:
06/01/2029...100
MANDATORY REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY–Lease/rent.
BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2035).
PURPOSE–Primary/Secondary Education.
OFFERED–(\$14,515,000) On June 24, 2025 thru Da Davidson And Co.

ANTELOPE VALLEY EAST KERN WATER AGENCY FINANCING AUTHORITY, CA

New Bond Offering: Water Bank Revenue, 2025-B
ISSUED–\$117,620,000.
DATED DATE–July 10, 2025.
DUE–Apr. 1: 2055.
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–Backstrom Mccarley Berry And Co LLC.
BOND COUNSEL–Nixon Peabody LLP.
BOND COUNSEL–Alexis S M Chiu Esq.
REMARKETING AGENT–Wells Fargo Bank NA.
TENDER AGENT–Computershare Trust Co NA.
DEPOSITORY–Depository Trust Company.
INTEREST–A&O 1 (Oct. 1, 2025–according to maturity–\$000 omitted):

Year	Amt.	%
04/01/55.....	117,620	5.00

MANDATORY TENDER–The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE–Bonds due 2055 are callable in whole at anytime or in part at anytime:
2055 Bonds:
04/01/2027...100
SECURITY–Revenue.
PURPOSE–Water and Sewer.
OFFERED–(\$117,620,000) On June 26, 2025 thru Wells Fargo Bank NA.

New Bond Offering: Water Bank Revenue, 2025-A
ISSUED–\$52,425,000.

DATED DATE–July 10, 2025.
DUE–Apr. 1: 2026 - 2045, 2050.
DENOMINATION–Registered \$5,000.00 and multiples thereof.
TRUSTEE–Computershare Trust Co NA.
PAYING AGENT–Computershare Trust Co NA.
FINANCIAL ADVISOR–Backstrom Mccarley Berry And Co LLC.
BOND COUNSEL–Alexis S M Chiu.
DEPOSITORY–Depository Trust Company.
INTEREST–A&O 1 (Oct. 1, 2025–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26.....	975	5.00	04/01/27.....	1,390	5.00
04/01/28.....	1,460	5.00	04/01/29.....	1,530	5.00
04/01/30.....	1,610	5.00	04/01/31.....	1,690	5.00
04/01/32.....	1,775	5.00	04/01/33.....	1,865	5.00
04/01/34.....	1,955	5.00	04/01/35.....	2,055	5.00
04/01/36.....	2,155	5.00	04/01/37.....	2,265	5.00
04/01/38.....	2,380	5.00	04/01/39.....	2,495	5.00
04/01/40.....	2,620	5.00	04/01/41.....	2,750	5.00
04/01/42.....	2,890	5.00	04/01/43.....	3,035	5.00
04/01/44.....	3,185	5.00	04/01/45.....	3,345	5.00
04/01/50.....	9,000	5.00			

CALLABLE–Bonds due 2036 - 2045, 2050 are callable in whole at anytime or in part at anytime:

2036 - 2045, 2050 Bonds:
04/01/2035...100
SINKING FUND–In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
2050 Bonds:

04/01/46.....	1,625	04/01/47.....	1,710	04/01/48.....	1,790
04/01/49.....	1,880	04/01/50.....	1,995		

SECURITY–Revenue.
PURPOSE–Water and Sewer.
OFFERED–(\$52,425,000) On June 26, 2025 thru Wells Fargo Securities.

BANNING UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: Election of 2024 General Obligation, 2025-A
ISSUED–\$17,500,000.
DATED DATE–July 11, 2025.
DUE–Aug. 1: 2026, 2034 - 2045, 2050.
DENOMINATION–Registered \$5,000.00 and multiples thereof.
PAYING AGENT–Zions Bancorporation NA.
FINANCIAL ADVISOR–Dale Scott And Co Inc.
BOND COUNSEL–Stradling Yocca Carlson And Rauth LLP.
TRANSFER AGENT–Zions Bancorporation NA.
DEPOSITORY–Depository Trust Company.
INTEREST–F&A 1 (Feb. 1, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26.....	735	5.00	08/01/34.....	520	5.00
08/01/35.....	415	5.00	08/01/36.....	485	5.00
08/01/37.....	530	5.00	08/01/38.....	600	5.00
08/01/39.....	660	5.00	08/01/40.....	730	5.00
08/01/41.....	820	5.00	08/01/42.....	900	5.00
08/01/43.....	990	5.00	08/01/44.....	1,080	5.00
08/01/45.....	1,180	5.00	08/01/50.....	7,855	5.25

CALLABLE–Bonds due 2036 - 2045, 2050 are callable in whole at anytime or in part at anytime:
2036 - 2045, 2050 Bonds:
08/01/2035...100
SINKING FUND–In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
2050 Bonds:

08/01/46.....	1,370	08/01/47.....	1,500	08/01/48.....	1,530
08/01/49.....	1,670	08/01/50.....	1,785		

SECURITY–Unlimited Tax G.o..
BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026, 2034 - 2045, 2050).
PURPOSE–Primary/Secondary Education.
OFFERED–(\$17,500,000) On June 24, 2025 thru Rbc Capital Markets.

BISHOP UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: General Obligation School, 2025-A
ISSUED–\$7,900,000.
DATED DATE–July 10, 2025.
DUE–Aug. 1: 2026 - 2032.
DENOMINATION–Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Dale Scott And Co Inc.
 BOND COUNSEL—Lozano Smith LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26.....	1,720	5.00	08/01/27.....	1,625	5.00
08/01/28.....	1,150	5.00	08/01/29.....	1,185	5.00
08/01/30.....	830	5.00	08/01/31.....	665	5.00
08/01/32.....	725	5.00			

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$7,900,000) On June 25, 2025 thru Mesirow Financial Inc.

BISHOP UNIFIED SCHOOL DISTRICT BISHOP UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: General Obligation, 2025-A
 ISSUED—\$7,000,000.
 DATED DATE—July 10, 2025.
 DUE—Aug. 1: 2027 - 2028, 2035, 2039 - 2045, 2050, 2055; July 1: 2055.
 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—Lozano Smith LLP.
 TRANSFER AGENT—Zions Bancorporation NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/27.....	140	5.50	08/01/28.....	165	5.50
08/01/35.....	25	5.50	08/01/40.....	370	5.50
08/01/45.....	1,005	5.50	08/01/50.....	1,960	5.50
07/01/55.....	3,335	5.50			

CALLABLE—Bonds due 2039 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:
 2039 - 2045, 2050, 2055 Bonds:
 08/01/2035... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1, July 1 as follows (\$000 omitted):
 2045 Bonds:

08/01/41.....	140	08/01/42.....	170	08/01/43.....	200
08/01/44.....	230	08/01/45.....	265		

2050 Bonds:

08/01/46.....	305	08/01/47.....	345	08/01/48.....	390
08/01/49.....	435	08/01/50.....	485		

2055 Bonds:

08/01/51.....	540	08/01/52.....	600	08/01/53.....	660
08/01/54.....	730	07/01/55.....	805		

SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2028, 2035, 2039 - 2045, 2050, 2055).
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$7,000,000) On June 25, 2025 thru Mesirow Financial Inc.

BRAWLEY ELEMENTARY SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Bond Anticipation Notes, 2025-A
 ISSUED—\$4,737,558.
 DATED DATE—July 8, 2025.
 DUE—Aug. 1: 2029.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Isom Advisors A Division of Urban Futures Inc.
 BOND COUNSEL—Jones Hall A PLC.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 Capital appreciation bonds on approximate yields to maturity as follows
 08/01/29... 4,737.56 3.50
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.

OFFERED—(\$4,737,558) On June 24, 2025 thru Stifel Nicolaus And Co Inc.

New Bond Offering: General Obligation Bond Anticipation Notes, 2025-B2 (Taxable)
 ISSUED—\$2,829,715.
 DATED DATE—July 8, 2025.
 DUE—Aug. 1: 2029.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Isom Advisors A Division of Urban Futures Inc.
 BOND COUNSEL—Jones Hall PLC.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 Capital appreciation bonds on approximate yields to maturity as follows
 08/01/29... 2,829.72 5.30
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$2,829,715) On June 24, 2025 thru Stifel Nicholas And Co Inc.

New Bond Offering: General Obligation School Bond Anticipation Notes, 2025 B-1 (Taxable)
 ISSUED—\$7,428,727.
 DATED DATE—July 8, 2025.
 DUE—Aug. 1: 2027.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Isom Advisors A Division of Urban Futures Inc.
 BOND COUNSEL—Jones Hall PLC.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 Capital appreciation bonds on approximate yields to maturity as follows
 08/01/27... 7,428.73 5.03
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$7,428,727) On June 24, 2025 thru Stifel Nicolaus And Co Inc.

CALIFORNIA HOUSING FINANCE AGENCY, CA

New Bond Offering: Limited Obligation Multifamily Housing Revenue, Wakeland Riverwalk, 2025-R
 ISSUED—\$31,725,000.
 DATED DATE—July 3, 2025.
 DUE—Aug. 1: 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—Orrick Herrington And Sutcliffe LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/44.....	31,725	4.95

CALLABLE—Bonds due 2044 are callable in whole at anytime or in part at anytime:
 2044 Bonds:
 08/01/2038... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
 2044 Bonds:

08/01/30.....	160	02/01/31.....	165	08/01/31.....	170
02/01/32.....	175	08/01/32.....	185	02/01/33.....	185
08/01/33.....	195	02/01/34.....	200	08/01/34.....	205
02/01/35.....	210	08/01/35.....	220	02/01/36.....	225
08/01/36.....	230	02/01/37.....	235	08/01/37.....	250
02/01/38.....	250	08/01/38.....	265	02/01/39.....	270
08/01/39.....	275	02/01/40.....	285	08/01/40.....	295
02/01/41.....	300	08/01/41.....	315	02/01/42.....	320
08/01/42.....	335	02/01/43.....	340	08/01/43.....	355
02/01/44.....	360	08/01/44.....	24,750		

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—(\$31,725,000) On June 26, 2025 thru Lument Securities LLC.

CALIFORNIA MUNICIPAL FINANCE AUTHORITY, CA

New Bond Offering: Subordinate Multifamily Housing Revenue, Oaks On Balboa, 2025 A-S
 ISSUED—\$8,000,000.
 DATED DATE—July 3, 2025.
 DUE—Sept. 1: 2055.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—Wilmington Trust NA.
 PAYING AGENT—Wilmington Trust NA.
 FINANCIAL ADVISOR—Sierra Management Group LLC.
 BOND COUNSEL—Anzel Galvan LLP.
 REMARKETING AGENT—First Albany Corp.
 TENDER AGENT—Wilmington Trust NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/01/55.....	8,000	8.00

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2055 are callable in whole at anytime or in part at anytime:
 2055 Bonds:
 03/01/2035... 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—(\$8,000,000) On June 26, 2025 thru First Albany Corp.

New Bond Offering: Multifamily Housing Revenue, 2025 A-1
 ISSUED—\$40,000,000.
 DATED DATE—July 3, 2025.
 DUE—Aug. 1: 2059.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Wilmington Trust NA.
 PAYING AGENT—Wilmington Trust NA.
 FINANCIAL ADVISOR—Sierra Management Group LLC.
 BOND COUNSEL—Anzel Galvan LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/59.....	40,000	3.15

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 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—Multi-Family Housing.
 OFFERED—(\$40,000,000) On June 26, 2025 thru Jefferies LLC.

CALIFORNIA PUBLIC FINANCE AUTHORITY, CA

New Bond Offering: Charter School Revenue, LaVerne Elementary Preparatory Academy Project, 2025-B (Taxable)
 ISSUED—\$620,000.
 DATED DATE—July 9, 2025.
 DUE—June 15: 2031.
 DENOMINATION—Registered \$25,000.00 and multiples thereof.
 TRUSTEE—Zions Bancorporation NA.
 PAYING AGENT—Zions Bancorporation NA.
 REGISTRAR—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Key Charter Advisors LLC.
 BOND COUNSEL—Hawkins Delafield And Wood LLP.
 TRANSFER AGENT—Zions Bancorporation NA.
 DEPOSITORY—Depository Trust Company.

INTEREST-J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
06/15/31	620	7.50

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

2031 Bonds:

06/15/27	110	06/15/28	115	06/15/29	125
06/15/30	130	06/15/31	140		

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

SECURITY—Loan Agreement.

PURPOSE—Charter School.

OFFERED—(\$620,000) On June 26, 2025 thru Herbert J Sims And Co Inc.

New Bond Offering: Charter School Revenue, LaVerne Elementary Preparatory Academy Project, 2025-A
ISSUED—\$17,550,000.

DATED DATE—July 9, 2025.

DUE—June 15: 2055, 2065.

DENOMINATION—Registered \$25,000.00 and multiples thereof.

TRUSTEE—Zions Bancorporation NA.

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

FINANCIAL ADVISOR—Key Charter Advisors LLC.

BOND COUNSEL—Hawkins Delafield And Wood LLP.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

INTEREST-J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/55	4,355	5.63	06/15/65	13,195	6.00

CALLABLE—Bonds due 2055, 2065 are callable in whole at any time or in part at anytime:

2055, 2065 Bonds:

06/15/2030	103	06/15/2031	102	06/15/2032	101
06/15/2033	100	06/15/2034	100	06/15/2035	100
06/15/2036	100	06/15/2037	100	06/15/2038	100
06/15/2039	100	06/15/2040	100	06/15/2041	100
06/15/2042	100	06/15/2043	100	06/15/2044	100
06/15/2045	100	06/15/2046	100	06/15/2047	100
06/15/2048	100	06/15/2049	100	06/15/2050	100
06/15/2051	100	06/15/2052	100	06/15/2053	100
06/15/2054	100	06/15/2055	100	06/15/2056	100
06/15/2057	100	06/15/2058	100	06/15/2059	100
06/15/2060	100	06/15/2061	100	06/15/2062	100
06/15/2063	100	06/15/2064	100	06/15/2065	100

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

2055 Bonds:

06/15/50	630	06/15/51	665	06/15/52	705
06/15/53	740	06/15/54	785	06/15/55	830

2065 Bonds:

06/15/56	875	06/15/57	925	06/15/58	985
06/15/59	1,040	06/15/60	1,105	06/15/61	1,170
06/15/62	1,240	06/15/63	1,315	06/15/64	1,395
06/15/65	3,145				

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

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

SECURITY—Loan Agreement.

PURPOSE—Charter School.

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

06/15/55....98.22

OFFERED—(\$17,550,000) On June 26, 2025 thru Herbert J Sims And Co Inc.

CALIFORNIA PUBLIC FINANCE AUTHORITY, CA

New Bond Offering: Tax Increment Revenue, Fontana Jurupa Hills Project Area, 2025-A

ISSUED—\$23,755,000.

DATED DATE—July 9, 2025.

DUE—Sept. 1: 2025 - 2033.

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

FINANCIAL ADVISOR—Gpm Municipal Advisors LLC.

BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

FISCAL AGENT—City National Bank.

DEPOSITORY—Depository Trust Company.

INTEREST-M&S 1 (Sept. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/25	1,890	5.00	09/01/26	1,390	5.00
09/01/27	1,555	5.00	09/01/28	2,535	5.00
09/01/29	2,760	5.00	09/01/30	3,005	5.00
09/01/31	3,260	5.00	09/01/32	3,535	5.00
09/01/33	3,825	5.00			

SECURITY—Revenue.

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2025 - 2033).

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$23,755,000) On June 26, 2025 thru Hilltop Securities Inc.

New Bond Offering: Tax Increment Revenue, Fontana Jurupa Hills Project Area, 2025-B
ISSUED—\$3,920,000.

DATED DATE—July 9, 2025.

DUE—Sept. 1: 2033.

DENOMINATION—Registered \$25,000.00 and multiples thereof.

FINANCIAL ADVISOR—Gpm Municipal Advisors LLC.

BOND COUNSEL—Orrick Herrington And Sutcliffe.

FISCAL AGENT—City National Bank.

DEPOSITORY—Depository Trust Company.

INTEREST-M&S 1 (Sept. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
09/01/33	3,920	5.00

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

2033 Bonds:

09/01/26	255	09/01/27	280	09/01/28	455
09/01/29	495	09/01/30	535	09/01/31	585
09/01/32	630	09/01/33	685		

SECURITY—Revenue.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$3,920,000) On June 26, 2025 thru Hilltop Securities Inc.

New Bond Offering: Tax Increment Revenue, Fontana Jurupa Hills Project Area, 2025-C
ISSUED—\$600,000.

DATED DATE—July 9, 2025.

DUE—Sept. 1: 2033.

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

FINANCIAL ADVISOR—Gpm Municipal Advisors LLC.

BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

FISCAL AGENT—City National Bank.

DEPOSITORY—Depository Trust Company.

INTEREST-M&S 1 (Sept. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
09/01/33	600	12.00

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):

09/01/33....38.33

OFFERED—(\$600,000) On June 25, 2025 thru Hilltop Securities Inc.

CALIFORNIA SCHOOL CASH RESERVE PROGRAM AUTHORITY, CA

New Bond Offering: Bonds, 2025-2026 A

ISSUED—\$52,170,000.

DATED DATE—July 15, 2025.

DUE—June 30: 2026.

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

TRUSTEE—US Bank Trust NA.

PAYING AGENT—US Bank Trust NA.

REGISTRAR—US Bank Trust NA.

FINANCIAL ADVISOR—Dale Scott And Co.

BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

DEPOSITORY—Depository Trust Company.

INTEREST-J&D 30 (June 30, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/30/26	52,170	5.00

SECURITY—Revenue.

PURPOSE—Primary/Secondary Education.

OFFERED—(\$52,170,000) On June 26, 2025 thru Piper Sandler And Co.

New Bond Offering: Bond, 2025-2026 C

ISSUED—\$8,000,000.

DATED DATE—July 15, 2025.

DUE—June 30: 2026.

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

TRUSTEE—US Bank Trust NA.

PAYING AGENT—US Bank Trust NA.

REGISTRAR—US Bank Trust NA.

FINANCIAL ADVISOR—Dale Scott And Co.

BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

TRANSFER AGENT—US Bank Trust NA.

DEPOSITORY—Depository Trust Company.

INTEREST-J&D 30 (June 30, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/30/26	8,000	5.00

SECURITY—Revenue.

PURPOSE—Primary/Secondary Education.

OFFERED—(\$8,000,000) On June 26, 2025 thru Piper Sandler And Co.

New Bond Offering: Bonds, 2025-2026 B

ISSUED—\$45,865,000.

DATED DATE—July 15, 2025.

DUE—June 30: 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.

FINANCIAL ADVISOR—Dale Scott And Co.

BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST-J&D 30 (June 30, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/30/26	45,865	5.00

SECURITY—Revenue.

PURPOSE—Primary/Secondary Education.

OFFERED—(\$45,865,000) On June 26, 2025 thru Piper Sandler And Co.

DUBLIN UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: Refunding General Obligation, 2025

ISSUED—\$16,330,000.

DATED DATE—July 8, 2025.

DUE—Aug. 1: 2025 - 2033, 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—Knn Public Finance LLC.

BOND COUNSEL—Jones Hall LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST-F&A 1 (Aug. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/25	325	5.00	08/01/26	5,375	5.00
08/01/27	5,470	5.00	08/01/28	320	5.00
08/01/29	425	5.00	08/01/30	545	5.00
08/01/31	670	5.00	08/01/32	805	5.00
08/01/33	955	5.00	08/01/36	1,440	4.00

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

2036 Bonds:

08/01/2035...100

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$16,330,000) On June 24, 2025 thru Huntington Securities Inc.

New Bond Offering: General Obligation Election 2020, 2025-C

ISSUED—\$29,000,000.

DATED DATE—July 8, 2025.

DUE—Aug. 1: 2026, 2030 - 2051.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Knn Public Finance LLC.

BOND COUNSEL—Jones Hall A PLC.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Aug. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26	200	5.00	08/01/30	200	5.00
08/01/31	265	5.00	08/01/32	335	5.00
08/01/33	405	5.00	08/01/34	485	5.00
08/01/35	570	5.00	08/01/36	665	5.00
08/01/37	760	5.00	08/01/38	865	5.00
08/01/39	980	5.00	08/01/40	1,100	5.00
08/01/41	1,230	4.00	08/01/42	1,355	4.13
08/01/43	1,490	4.25	08/01/44	1,635	4.25
08/01/45	1,790	4.38	08/01/46	1,960	4.38
08/01/47	2,135	4.50	08/01/48	2,325	4.50
08/01/49	2,530	4.50	08/01/51	5,720	4.50

CALLABLE—Bonds due 2036 - 2051 are callable in whole at any time or in part at anytime:

2036 - 2051 Bonds:

08/01/2035 ... 100

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

2051 Bonds:

08/01/50 ... 2,745 08/01/51 ... 2,975

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

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

08/01/41 ... 98.83 08/01/42 ... 98.49 08/01/43 ... 98.51

08/01/44 ... 97.70 08/01/45 ... 98.62 08/01/46 ... 97.91

08/01/47 ... 99.03 08/01/48 ... 98.58 08/01/49 ... 98.12

08/01/51 ... 97.45

OFFERED—(\$29,000,000) On June 24, 2025 thru Raymond James And Associates Inc.

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT, CA

New Bond Offering: General Obligation Election 2020, 2025-D

ISSUED—\$151,000,000.

DATED DATE—July 22, 2025.

DUE—Aug. 1: 2026 - 2027, 2036 - 2045.

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.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26	32,430	5.00	08/01/27	30,105	5.00
08/01/36	3,325	5.00	08/01/37	3,785	5.00
08/01/38	4,275	5.00	08/01/39	4,805	5.00
08/01/40	5,370	5.00	08/01/41	5,970	5.00
08/01/42	13,315	5.00	08/01/43	14,540	5.00
08/01/44	15,845	5.00	08/01/45	17,235	5.00

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:

2036 - 2045 Bonds:

08/01/2035 ... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Higher Education.

OFFERED—(\$151,000,000) On July 9, 2025 thru Piper Sandler And Co.

HARTNELL COMMUNITY COLLEGE DISTRICT, CA

New Bond Offering: Election of 2016 General Obligation, 2025-C

ISSUED—\$27,000,000.

DATED DATE—July 29, 2025.

DUE—Aug. 1: 2026 - 2045, 2048.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Keygent LLC.

BOND COUNSEL—Stradling Yocca Carlson And Rauth LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26	1,335	5.00	08/01/27	800	5.00
08/01/28	980	5.00	08/01/29	250	5.00
08/01/30	315	5.00	08/01/31	380	5.00
08/01/32	450	5.00	08/01/33	525	5.00
08/01/34	610	5.00	08/01/35	695	5.00
08/01/36	795	5.00	08/01/37	895	5.00
08/01/38	1,010	5.00	08/01/39	1,120	5.00
08/01/40	1,245	5.00	08/01/41	1,380	5.00
08/01/42	1,525	5.00	08/01/43	1,675	5.00
08/01/44	1,840	5.00	08/01/45	2,010	5.00
08/01/48	7,165	4.50			

CALLABLE—Bonds due 2034 - 2045, 2048 are callable in whole at anytime or in part at anytime:

2034 - 2045, 2048 Bonds:

08/01/2033 ... 100

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

2048 Bonds:

08/01/46 ... 2,200 08/01/47 ... 2,385 08/01/48 ... 2,580

SECURITY—Unlimited Tax G.o..

PURPOSE—Higher Education.

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

08/01/48 ... 96.12

OFFERED—(\$27,000,000) On July 10, 2025 thru Piper Sandler And Co.

HEBER ELEMENTARY SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2024, 2025-A (Bank Qualified)

ISSUED—\$2,000,000.

DATED DATE—July 10, 2025.

DUE—Aug. 1: 2026 - 2027, 2037, 2040, 2042, 2045, 2049, 2053.

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

PAYING AGENT—US Bank Trust NA.

REGISTRAR—US Bank Trust NA.

FINANCIAL ADVISOR—Isom Advisors A Division of Urban Futures Inc.

BOND COUNSEL—Jones Hall LLP.

TRANSFER AGENT—US Bank Trust NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26	40	5.00	08/01/27	60	5.00
08/01/37	145	5.00	08/01/40	145	5.00
08/01/42	130	5.00	08/01/45	265	5.00
08/01/49	505	5.00	08/01/53	710	4.63

CALLABLE—Bonds due 2037, 2040, 2042, 2045, 2049, 2053 are callable in whole at anytime or in part at anytime:

2037, 2040, 2042, 2045, 2049, 2053 Bonds:

08/01/2033 ... 100

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

2037 Bonds:

08/01/30	5	08/01/31	5	08/01/32	10
08/01/33	15	08/01/34	20	08/01/35	25
08/01/36	30	08/01/37	35		

2040 Bonds:

08/01/38	40	08/01/39	50	08/01/40	55
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2042 Bonds:

08/01/41	60	08/01/42	70
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2045 Bonds:

08/01/43	80	08/01/44	90	08/01/45	95
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2049 Bonds:

08/01/46 ... 110 08/01/47 ... 120 08/01/48 ... 130
08/01/49 ... 145

2053 Bonds:

08/01/50 ... 155 08/01/51 ... 170 08/01/52 ... 185
08/01/53 ... 200

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2027, 2037, 2040, 2042, 2045, 2049, 2053).

PURPOSE—Primary/Secondary Education.

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

08/01/53 ... 96.42

OFFERED—(\$2,000,000) On June 24, 2025 thru Stifel Nicolaus And Co Inc.

HEMET UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: Special Tax, 2025

ISSUED—\$7,520,000.

DATED DATE—July 17, 2025.

DUE—Sept. 1: 2026 - 2036, 2040, 2045, 2050, 2055.

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

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

FINANCIAL ADVISOR—Fieldman Rolapp And Associates.

BOND COUNSEL—Jones Hall LLP.

FISCAL AGENT—Zions Bancorporation NA.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Sept. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	10	5.00	09/01/27	20	5.00
09/01/28	30	5.00	09/01/29	40	5.00
09/01/30	50	5.00	09/01/31	60	5.00
09/01/32	70	5.00	09/01/33	85	5.00
09/01/34	95	5.00	09/01/35	110	5.00
09/01/36	125	5.00	09/01/40	670	5.00
09/01/45	1,305	5.00	09/01/50	1,980	5.00
09/01/55	2,870	5.00			

CALLABLE—Bonds due 2032 - 2036, 2040, 2045, 2050, 2055 are callable in whole on any interest payment date or in part on any interest payment date:

2032 - 2036, 2040, 2045, 2050, 2055 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
09/01/2055	100				

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

2040 Bonds:

09/01/37	140	09/01/38	160	09/01/39	175
09/01/40	195				

2045 Bonds:

09/01/41	215	09/01/42	235	09/01/43	260
09/01/44	285	09/01/45	310		

2050 Bonds:

09/01/46	335	09/01/47	365	09/01/48	395
09/01/49	425	09/01/50	460		

2055 Bonds:

09/01/51	495	09/01/52	530	09/01/53	570
09/01/54	615	09/01/55	660		

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.

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

09/01/45 ... 99.37 09/01/50 ... 98.31 09/01/55 ... 97.41

OFFERED—(\$7,520,000) On June 26, 2025 thru Stifel Nicolaus And Co Inc.

IRVINE RANCH WATER DISTRICT, CA

New Bond Offering: Consolidated Refunding, 2025-A
ISSUED—\$125,000,000.
DATED DATE—July 15, 2025.
DUE—May 1: 2040.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—US Bank Trust Co NA.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
REMARKETING AGENT—Bofa Securities Inc.
TENDER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE—Bonds due 2040 are callable in whole at anytime or in part at anytime:
2040 Bonds:
07/15/2025... 100
SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
2040 Bonds:
05/01/35... 10,170 05/01/36... 13,105 05/01/37... 19,665
05/01/38... 26,460 05/01/39... 27,345 05/01/40... 28,255
EXTRAORDINARY OPTIONAL 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..
LETTER OF CREDIT—Sumitomo Mitsui Banking Corp expiring on July 25, 2029 unless extended or terminated earlier as described in the indenture.
PURPOSE—Water and Sewer.
OFFERED—(\$125,000,000) On July 14, 2025 thru Bofa Securities Inc.

New Bond Offering: Consolidated Refunding, 2025-B
ISSUED—\$57,890,000.
DATED DATE—July 15, 2025.
DUE—May 1: 2026 - 2035.
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.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
05/01/26... 3,135 5.00 05/01/27... 3,735 5.00
05/01/28... 4,175 5.00 05/01/29... 4,465 5.00
05/01/30... 4,760 5.00 05/01/31... 4,075 5.00
05/01/32... 4,615 5.00 05/01/33... 11,325 5.00
05/01/34... 13,410 5.00 05/01/35... 4,195 5.00
SECURITY—Revenue.
PURPOSE—Water and Sewer.
OFFERED—(\$57,890,000) On July 10, 2025 thru Goldman Sachs And Co LLC.

KINGSBURG JOINT UNION SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2024, 2025-A (Bank Qualified)
ISSUED—\$7,000,000.
DATED DATE—July 15, 2025.
DUE—Aug. 1: 2026 - 2029, 2037, 2040, 2045, 2050, 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—Isom Advisors A Division of Urban Futures Inc.
BOND COUNSEL—Jones Hall LLP.
TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
08/01/26... 405 5.00 08/01/27... 375 5.00
08/01/28... 40 5.00 08/01/29... 65 5.00
08/01/37... 210 5.00 08/01/40... 330 5.00
08/01/45... 995 5.00 08/01/50... 1,755 5.00
08/01/55... 2,825 5.25

CALLABLE—Bonds due 2037, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:
2037, 2040, 2045, 2050, 2055 Bonds:
08/01/2033... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
2037 Bonds:
08/01/34... 30 08/01/35... 45 08/01/36... 60
08/01/37... 75
2040 Bonds:
08/01/38... 90 08/01/39... 110 08/01/40... 130
2045 Bonds:
08/01/41... 150 08/01/42... 175 08/01/43... 195
08/01/44... 225 08/01/45... 250
2050 Bonds:
08/01/46... 280 08/01/47... 315 08/01/48... 350
08/01/49... 385 08/01/50... 425
2055 Bonds:
08/01/51... 465 08/01/52... 515 08/01/53... 560
08/01/54... 615 08/01/55... 670
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2029, 2037, 2040, 2045, 2050, 2055).
PURPOSE—Primary/Secondary Education.
OFFERED—(\$7,000,000) On June 26, 2025 thru Da Davidson And Co.

LA CANADA UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2017, 2025-E
ISSUED—\$15,000,000.
DATED DATE—July 23, 2025.
DUE—Aug. 1: 2029 - 2045, 2050.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Fieldman Rolapp And Associates Inc.
BOND COUNSEL—Stradling Yocca Carlson And Rauth LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
08/01/29... 120 6.00 08/01/30... 190 6.00
08/01/31... 25 6.00 08/01/32... 90 6.00
08/01/33... 125 6.00 08/01/34... 165 6.00
08/01/35... 220 6.00 08/01/36... 275 6.00
08/01/37... 340 6.00 08/01/38... 440 6.00
08/01/39... 515 6.00 08/01/40... 590 6.00
08/01/41... 680 6.00 08/01/42... 775 6.00
08/01/43... 835 6.00 08/01/44... 950 6.00
08/01/45... 1,120 6.00 08/01/50... 7,545 6.00
CALLABLE—Bonds due 2036 - 2045, 2050 are callable in whole at anytime or in part at anytime:
2036 - 2045, 2050 Bonds:
08/01/2035... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
2050 Bonds:
08/01/46... 755 08/01/47... 840 08/01/48... 1,645
08/01/49... 1,810 08/01/50... 2,495
SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$15,000,000) On July 9, 2025 thru Stifel Nicolaus And Co Inc.

LAMMERSVILLE JOINT UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: Special Tax, Mountain House School Facilities, 2025
ISSUED—\$42,385,000.
DATED DATE—July 31, 2025.
DUE—Sept. 1: 2027 - 2035, 2040, 2045, 2050, 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—California Financial Services.

BOND COUNSEL—Jones Hall LLP.
FISCAL AGENT—Bank of New York Mellon Trust Co NA.
TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
09/01/27... 105 5.00 09/01/28... 155 5.00
09/01/29... 210 5.00 09/01/30... 265 5.00
09/01/31... 330 5.00 09/01/32... 395 5.00
09/01/33... 465 5.00 09/01/34... 540 5.00
09/01/35... 615 5.00 09/01/40... 4,455 5.00
09/01/45... 7,320 5.00 09/01/50... 11,165 5.13
09/01/55... 16,365 5.25
CALLABLE—Bonds due 2033 - 2035, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:
2033 - 2035, 2040, 2045, 2050, 2055 Bonds:
09/01/2032... 103 09/01/2033... 102 09/01/2034... 101
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 09/01/2055... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
2040 Bonds:

09/01/36... 700 09/01/37... 790 09/01/38... 885
09/01/39... 985 09/01/40... 1,095
2045 Bonds:
09/01/41... 1,210 09/01/42... 1,330 09/01/43... 1,455
09/01/44... 1,590 09/01/45... 1,735
2050 Bonds:

09/01/46... 1,885 09/01/47... 2,050 09/01/48... 2,225
09/01/49... 2,405 09/01/50... 2,600
2055 Bonds:

09/01/51... 2,805 09/01/52... 3,025 09/01/53... 3,260
09/01/54... 3,505 09/01/55... 3,770

SPECIAL 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.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
09/01/45... 98.38 09/01/50... 98.67 09/01/55... 99.40
OFFERED—(\$42,385,000) On July 10, 2025 thru Stifel Nicolaus And Co Inc.

LOS ANGELES, CA

New Bond Offering: Tax and Revenue Anticipation Notes, 2025
ISSUED—\$1,510,020,000.
DATED DATE—July 8, 2025.
DUE—June 25: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The City Treasurer.
FINANCIAL ADVISOR—Montague Deroser And Associates LLC.
BOND COUNSEL—Kutak Rock LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 25 (June 25, 2026—according to maturity—\$000 omitted):
Year Amt. %
06/25/26... 1,510,020 5.00
SECURITY—Revenue.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$1,510,020,000) On June 25, 2025 thru Bofa Securities Inc.

LOS ANGELES UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: Judgment Obligation, 2025-A (Taxable)
ISSUED—\$308,150,000.
DATED DATE—July 9, 2025.
DUE—Oct. 1: 2026 - 2040.
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—Orrick Herrington And Sutcliffe LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26.....	14,710	4.23	10/01/27.....	15,330	4.21
10/01/28.....	15,980	4.25	10/01/29.....	16,660	4.35
10/01/30.....	17,380	4.48	10/01/31.....	18,160	4.65
10/01/32.....	19,005	4.78	10/01/33.....	19,915	4.96
10/01/34.....	20,900	5.05	10/01/35.....	21,955	5.11
10/01/36.....	23,075	5.17	10/01/37.....	24,270	5.25
10/01/38.....	25,545	5.33	10/01/39.....	26,905	5.41
10/01/40.....	28,360	5.46			

CALLABLE—Bonds due 2036 - 2040 are callable in whole at any time or in part at anytime:

2036 - 2040 Bonds:
 10/01/2035... 100
 SECURITY—Revenue.
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$308,150,000) On July 1, 2025 thru Rbc Capital Markets.

MENIFEE UNION SCHOOL DISTRICT PUBLIC FINANCING AUTHORITY, CA

New Bond Offering: Special Tax Revenue, 2025-A
 ISSUED—\$26,395,000.
 DATED DATE—July 16, 2025.
 DUE—Sept. 1: 2026 - 2039.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Zions Bancorporation NA.
 PAYING AGENT—Zions Bancorporation NA.
 REGISTRAR—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Fieldman Rolapp And Associates Inc.
 BOND COUNSEL—Jones Hall LLP.
 ESCROW AGENT—Zions Bancorporation NA.
 FISCAL AGENT—Zions Bancorporation NA.
 TRANSFER AGENT—Zions Bancorporation NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26.....	1,370	5.00	09/01/27.....	1,605	5.00
09/01/28.....	1,675	5.00	09/01/29.....	1,770	5.00
09/01/30.....	1,865	5.00	09/01/31.....	1,950	5.00
09/01/32.....	2,055	5.00	09/01/33.....	2,160	5.00
09/01/34.....	2,250	5.00	09/01/35.....	2,370	5.00
09/01/36.....	2,490	5.00	09/01/37.....	2,605	5.00
09/01/38.....	1,620	5.00	09/01/39.....	610	5.00

CALLABLE—Bonds due 2036 - 2039 are callable in whole at any time or in part at anytime:

2036 - 2039 Bonds:
 09/01/2035... 100
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Special Tax.
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2039).
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$26,395,000) On June 24, 2025 thru Stifel Nicolaus And Co Inc.

MORENO VALLEY UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: Special Tax, 2025
 ISSUED—\$12,905,000.
 DATED DATE—July 30, 2025.
 DUE—Sept. 1: 2025, 2027 - 2035, 2040, 2045, 2050, 2055.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Fieldman Rolapp And Associates Inc.
 BOND COUNSEL—Stradling Yocca Carlson And Rauth LLP.
 FISCAL AGENT—US Bank Trust Co NA.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/25.....	320	5.00	09/01/27.....	30	5.00
09/01/28.....	45	5.00	09/01/29.....	60	5.00
09/01/30.....	80	5.00	09/01/31.....	100	5.00
09/01/32.....	115	5.00	09/01/33.....	140	5.00
09/01/34.....	160	5.00	09/01/35.....	185	5.00
09/01/40.....	1,330	5.00	09/01/45.....	2,180	5.00
09/01/50.....	3,315	5.13	09/01/55.....	4,845	5.13

CALLABLE—Bonds due 2033 - 2035, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

Year	Amt.	%	Year	Amt.	%
09/01/2032...	103	09/01/2033...	102	09/01/2034...	101
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	09/01/2055...	100

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

Year	Amt.	%	Year	Amt.	%
09/01/36.....	210	09/01/37.....	235	09/01/38.....	265
09/01/39.....	295	09/01/40.....	325		

Year	Amt.	%	Year	Amt.	%
09/01/41.....	360	09/01/42.....	395	09/01/43.....	435
09/01/44.....	475	09/01/45.....	515		

Year	Amt.	%	Year	Amt.	%
09/01/46.....	560	09/01/47.....	610	09/01/48.....	660
09/01/49.....	715	09/01/50.....	770		

2055 Bonds:
 09/01/51..... 835 09/01/52..... 895 09/01/53..... 965
 09/01/54..... 1,035 09/01/55..... 1,115
 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.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 09/01/45...98.38 09/01/50...99.23 09/01/55...98.11
 OFFERED—(\$12,905,000) On July 9, 2025 thru Piper Sandler And Co.

NEWARK UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Refunding, 2025
 ISSUED—\$3,185,000.
 DATED DATE—Aug. 5, 2025.
 DUE—Aug. 1: 2026 - 2031.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Fieldman Rolapp And Associates Inc.
 BOND COUNSEL—Jones Hall LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26.....	380	5.00	08/01/27.....	590	5.00
08/01/28.....	695	5.00	08/01/29.....	810	5.00
08/01/30.....	330	5.00	08/01/31.....	380	5.00

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$3,185,000) On July 8, 2025 thru Stifel Nicolaus And Co Inc.

New Bond Offering: General Obligation Election 2024, 2025
 ISSUED—\$40,000,000.
 DATED DATE—Aug. 5, 2025.
 DUE—Aug. 1: 2027, 2033 - 2045, 2050, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Fieldman Rolapp And Associates Inc.
 BOND COUNSEL—Jones Hall LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/27.....	1,910	5.00	08/01/33.....	75	5.00
08/01/34.....	160	5.00	08/01/35.....	255	5.00
08/01/36.....	355	5.00	08/01/37.....	465	5.00
08/01/38.....	585	5.00	08/01/39.....	715	5.00
08/01/40.....	855	5.00	08/01/41.....	1,005	5.00
08/01/42.....	1,170	5.00	08/01/43.....	1,345	5.00
08/01/44.....	1,530	5.00	08/01/45.....	1,735	5.00
08/01/50.....	12,335	5.25	08/01/54.....	15,505	5.25

CALLABLE—Bonds due 2036 - 2045, 2050, 2054 are callable in whole at anytime or in part at anytime:

2036 - 2045, 2050, 2054 Bonds:
 08/01/2035... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
 2050 Bonds:

Year	Amt.	%	Year	Amt.	%
08/01/46.....	1,950	08/01/47.....	2,190	08/01/48.....	2,450
08/01/49.....	2,725	08/01/50.....	3,020		

Year	Amt.	%	Year	Amt.	%
08/01/51.....	3,340	08/01/52.....	3,680	08/01/53.....	4,045
08/01/54.....	4,440				

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$40,000,000) On July 8, 2025 thru Stifel Nicolaus And Co Inc.

NEWMAN-CROWS LANDING UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2020, 2025-B
 ISSUED—\$20,820,000.
 DATED DATE—July 16, 2025.
 DUE—Aug. 1: 2033 - 2046, 2050, 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 LLP.
 ESCROW AGENT—Zions Bancorporation NA.
 TRANSFER AGENT—Zions Bancorporation NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/33.....	110	5.00	08/01/34.....	155	5.00
08/01/35.....	205	5.00	08/01/36.....	260	5.00
08/01/37.....	315	5.00	08/01/38.....	380	5.00
08/01/39.....	445	5.00	08/01/40.....	515	5.00
08/01/41.....	595	5.00	08/01/42.....	675	5.00
08/01/43.....	765	5.00	08/01/44.....	860	5.00
08/01/45.....	960	5.00	08/01/46.....	1,070	5.00
08/01/50.....	5,545	5.25	08/01/54.....	7,965	4.75

CALLABLE—Bonds due 2036 - 2046, 2050, 2054 are callable in whole at anytime or in part at anytime:

2036 - 2046, 2050, 2054 Bonds:
 08/01/2035... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
 2050 Bonds:

Year	Amt.	%	Year	Amt.	%
08/01/47.....	1,185	08/01/48.....	1,315	08/01/49.....	1,450
08/01/50.....	1,595				

Year	Amt.	%	Year	Amt.	%
08/01/51.....	1,755	08/01/52.....	1,910	08/01/53.....	2,080
08/01/54.....	2,220				

SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2033 - 2046, 2050, 2054).
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 08/01/54...98.14
 OFFERED—(\$20,820,000) On July 2, 2025 thru Raymond James And Associates Inc.

PALM SPRINGS FINANCING AUTHORITY, CA

New Bond Offering: Lease Revenue, Public FacilitiesRenovation And Expansion Project, 2025
 ISSUED—\$36,540,000.

DATED DATE–July 17, 2025.

DUE–June 1: 2026 - 2055.

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–Harrell And Co Advisors LLC.

BOND COUNSEL–Best Best And Krieger LLP.

DEPOSITORY–Depository Trust Company.

INTEREST–J&D 1 (Dec. 1, 2025–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26.....	95	5.00	06/01/27.....	115	5.00
06/01/28.....	645	5.00	06/01/29.....	675	5.00
06/01/30.....	705	5.00	06/01/31.....	745	5.00
06/01/32.....	780	5.00	06/01/33.....	820	5.00
06/01/34.....	860	5.00	06/01/35.....	900	5.00
06/01/36.....	950	5.00	06/01/37.....	995	5.00
06/01/38.....	1,045	5.00	06/01/39.....	1,100	5.00
06/01/40.....	1,155	5.00	06/01/41.....	1,210	5.00
06/01/42.....	1,270	4.00	06/01/43.....	1,320	4.13
06/01/44.....	1,375	4.25	06/01/45.....	1,435	4.25
06/01/46.....	1,495	4.25	06/01/48.....	3,190	4.50
06/01/50.....	3,485	4.50	06/01/52.....	3,805	4.50
06/01/55.....	6,370	4.50			

CALLABLE–Bonds due 2036 - 2055 are callable in whole at any time or in part at anytime:

2036 - 2055 Bonds:

06/01/2035... 100

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

2048 Bonds:

06/01/47... 1,560 06/01/48... 1,630
2050 Bonds:

06/01/49... 1,705 06/01/50... 1,780
2052 Bonds:

06/01/51... 1,860 06/01/52... 1,945
2055 Bonds:

06/01/53... 2,030 06/01/54... 2,125 06/01/55... 2,215

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

SECURITY–Lease/rent.

PURPOSE–Gen Purpose/Pub Improvement.

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

06/01/42... .97.01 06/01/43... .97.10 06/01/44... .97.83
06/01/45... .97.12 06/01/46... .96.37 06/01/48... .98.73
06/01/50... .97.94 06/01/52... .97.26 06/01/55... .96.65

OFFERED–(\$36,540,000) On July 1, 2025 thru Fhn Financial Capital Markets.

RIALTO, CA

New Bond Offering: Special Tax, 2025

ISSUED–\$18,925,000.

DATED DATE–July 9, 2025.

DUE–Sept. 1: 2027 - 2035, 2040, 2045, 2050, 2055, 2060.

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

PAYING AGENT–US Bank Trust Co NA.

FINANCIAL ADVISOR–Fieldman Rolapp And Associates.

BOND COUNSEL–Norton Rose Fulbright Us LLP.

DEPOSITORY–Depository Trust Company.

INTEREST–M&S 1 (Sept. 1, 2025–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27.....	30	5.00	09/01/28.....	55	5.00
09/01/29.....	80	5.00	09/01/30.....	105	5.00
09/01/31.....	130	5.00	09/01/32.....	155	5.00
09/01/33.....	185	5.00	09/01/34.....	215	5.00
09/01/35.....	255	5.00	09/01/40.....	1,845	5.00
09/01/45.....	2,640	5.00	09/01/50.....	3,370	5.00
09/01/55.....	4,315	5.13	09/01/60.....	5,545	5.25

CALLABLE–Bonds due 2033 - 2035, 2040, 2045, 2050, 2055, 2060 are callable in whole at anytime or in part at anytime:

2033 - 2035, 2040, 2045, 2050, 2055, 2060 Bonds:

09/01/2032... 103	09/01/2033... 102	09/01/2034... 101
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	09/01/2055... 100
09/01/2056... 100	09/01/2057... 100	09/01/2058... 100
09/01/2059... 100	09/01/2060... 100	

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

2040 Bonds:

09/01/36... 290 09/01/37... 325 09/01/38... 365
09/01/39... 410 09/01/40... 455

2045 Bonds:

09/01/41... 480 09/01/42... 500 09/01/43... 525
09/01/44... 555 09/01/45... 580

2050 Bonds:

09/01/46... 610 09/01/47... 640 09/01/48... 675
09/01/49... 705 09/01/50... 740

2055 Bonds:

09/01/51... 780 09/01/52... 820 09/01/53... 860
09/01/54... 905 09/01/55... 950

2060 Bonds:

09/01/56... 1,000 09/01/57... 1,050 09/01/58... 1,105
09/01/59... 1,165 09/01/60... 1,225

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):

09/01/45... .98.74 09/01/50... .97.62 09/01/55... .98.71
09/01/60... .99.20

OFFERED–(\$18,925,000) On June 25, 2025 thru Piper Sandler And Co.

RIVERSIDE UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: Special Tax, Improvement Area No 1, 2025

ISSUED–\$7,050,000.

DATED DATE–July 10, 2025.

DUE–Sept. 1: 2025, 2027 - 2035, 2040, 2045, 2050, 2055.

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

PAYING AGENT–US Bank Trust Co NA.

REGISTRAR–US Bank Trust Co NA.

FINANCIAL ADVISOR–Fieldman Rolapp And Associates Inc.

BOND COUNSEL–Best Best And Krieger LLP.

FISCAL AGENT–US Bank Trust Co NA.

TRANSFER AGENT–US Bank Trust Co NA.

DEPOSITORY–Depository Trust Company.

INTEREST–M&S 1 (Sept. 1, 2025–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/25.....	25	5.00	09/01/27.....	20	5.00
09/01/28.....	25	5.00	09/01/29.....	35	5.00
09/01/30.....	45	5.00	09/01/31.....	55	5.00
09/01/32.....	65	5.00	09/01/33.....	80	5.00
09/01/34.....	90	5.00	09/01/35.....	105	5.00
09/01/40.....	745	5.00	09/01/45.....	1,215	5.00
09/01/50.....	1,855	5.00	09/01/55.....	2,690	5.00

CALLABLE–Bonds due 2032 - 2035, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2032 - 2035, 2040, 2045, 2050, 2055 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
09/01/2055... 100		

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

2040 Bonds:

09/01/36... 120 09/01/37... 130 09/01/38... 150
09/01/39... 165 09/01/40... 180

2045 Bonds:

09/01/41... 200 09/01/42... 220 09/01/43... 240
09/01/44... 265 09/01/45... 290

2050 Bonds:

09/01/46... 315 09/01/47... 340 09/01/48... 370
09/01/49... 400 09/01/50... 430

2055 Bonds:

09/01/51... 465 09/01/52... 500 09/01/53... 535
09/01/54... 575 09/01/55... 615

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–Primary/Secondary Education.

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

09/01/45... .99.37 09/01/50... .98.31 09/01/55... .97.11
OFFERED–(\$7,050,000) On June 25, 2025 thru Piper Sandler And Co.

RNR SCHOOL FINANCING AUTHORITY, CA

New Bond Offering: Special Tax Refunding, 2024-A

ISSUED–\$25,700,000.

DATED DATE–July 17, 2025.

DUE–Sept. 1: 2026 - 2036.

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

PAYING AGENT–Zions Bancorporation NA.

REGISTRAR–Zions Bancorporation NA.

FINANCIAL ADVISOR–California Financial Services.

BOND COUNSEL–Nixon Peabody LLP.

FISCAL AGENT–Zions Bancorporation NA.

TRANSFER AGENT–Zions Bancorporation NA.

DEPOSITORY–Depository Trust Company.

INTEREST–M&S 1 (Mar. 1, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26.....	700	5.00	09/01/27.....	925	5.00
09/01/28.....	1,010	5.00	09/01/29.....	1,105	5.00
09/01/30.....	1,200	5.00	09/01/31.....	2,850	5.00
09/01/32.....	3,085	5.00	09/01/33.....	3,310	5.00
09/01/34.....	3,565	5.00	09/01/35.....	3,835	5.00
09/01/36.....	4,115	5.00			

SECURITY–Special Tax.

BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2030 - 2036).

PURPOSE–Primary/Secondary Education.

OFFERED–(\$25,700,000) On July 2, 2025 thru Stifel Nicolaus And Co Inc.

SACRAMENTO MUNICIPAL UTILITY DISTRICT, CA

New Bond Offering: Subordinated Electric Revenue Refunding, 2023-C

ISSUED–\$132,020,000.

DATED DATE–June 22, 2023.

DUE–Aug. 15: 2041.

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

TRUSTEE–US Bank Trust Co NA.

PAYING AGENT–US Bank Trust Co NA.

REGISTRAR–US Bank Trust Co NA.

FINANCIAL ADVISOR–Pfm Financial Advisors LLC.

BOND COUNSEL–Orrick Herrington And Sutcliffe LLP.

REMARKETING AGENT–Pnc Capital Markets LLC.

DEPOSITORY–Depository Trust Company.

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

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

2041 Bonds:

06/26/2025... 100

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

2041 Bonds:

08/15/34... 11,665 08/15/35... 11,320 08/15/36... 10,970
08/15/37... 18,640 08/15/38... 19,090 08/15/39... 19,545
08/15/40... 20,005 08/15/41... 20,785

SECURITY–Revenue.

LETTER OF CREDIT–Pnc Bank NA expiring on June 26, 2028 unless extended or terminated earlier as described in the indenture.

PURPOSE–Public Power.

OFFERED—(\$132,020,000) On June 25, 2025 thru Pnc Capital Markets LLC.

SAN DIEGO COUNTY, CA

New Bond Offering: Refunding Certificates of Participation, County Operations Center, 2025
ISSUED—\$54,760,000.
DATED DATE—July 23, 2025.
DUE—Oct. 1: 2026 - 2035.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Zions Bancorporation NA.
PAYING AGENT—Zions Bancorporation NA.
FINANCIAL ADVISOR—Public Resources Advisory Grp.
BOND COUNSEL—Orrick Herrington And Sutcliffe.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Oct. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26	4,330	5.00	10/01/27	4,550	5.00
10/01/28	4,785	5.00	10/01/29	5,035	5.00
10/01/30	5,290	5.00	10/01/31	5,560	5.00
10/01/32	5,845	5.00	10/01/33	6,145	5.00
10/01/34	6,460	5.00	10/01/35	6,760	4.00

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—(\$54,760,000) On July 8, 2025 thru Hilltop Securities Inc.

New Bond Offering: Tax and Revenue Anticipation Notes, 2025
ISSUED—\$200,000,000.
DATED DATE—July 3, 2025.
DUE—June 30: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Zions Bancorporation NA.
FINANCIAL ADVISOR—Public Resources Advisory Group.
BOND COUNSEL—Nixon Peabody LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 30 (June 30, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/30/26	200,000	5.00

SECURITY—Revenue.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$200,000,000) On June 25, 2025 thru JP Morgan Securities LLC.

SAN JOSE, CA

New Bond Offering: General Obligation, Disaster Preparedness Public Safety, 2025-A
ISSUED—\$181,740,000.
DATED DATE—July 23, 2025.
DUE—Sept. 1: 2030 - 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Wilmington Trust NA.
REGISTRAR—Wilmington Trust NA.
FINANCIAL ADVISOR—Public Resources Advisory Group Inc.
BOND COUNSEL—Anzel Galvan LLP.
TRANSFER AGENT—Wilmington Trust NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/30	500	5.00	09/01/31	3,800	5.00
09/01/32	3,985	5.00	09/01/33	4,185	5.00
09/01/34	4,395	5.00	09/01/35	4,615	5.00
09/01/36	4,845	5.00	09/01/37	5,090	5.00
09/01/38	5,345	5.00	09/01/39	5,610	5.00
09/01/40	5,890	5.00	09/01/41	6,185	5.00
09/01/42	6,495	5.00	09/01/43	6,820	5.00
09/01/44	7,160	5.00	09/01/45	7,520	5.00
09/01/46	7,895	5.00	09/01/47	8,290	5.00
09/01/48	8,705	5.00	09/01/49	9,140	5.00
09/01/50	9,595	5.00	09/01/51	10,075	5.00
09/01/52	10,580	5.00	09/01/53	11,110	5.00
09/01/55	23,910	5.00			

CALLABLE—Bonds due 2035 - 2055 are callable in whole at any time or in part at anytime:
2035 - 2055 Bonds:

03/01/2035 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
2055 Bonds:

09/01/54 ... 11,665 09/01/55 ... 12,245
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$181,740,000) On July 9, 2025 thru Bofa Securities Inc.

New Bond Offering: General Obligation, Disaster Preparedness Public Safety Infrastructure, 2025-C
ISSUED—\$12,640,000.
DATED DATE—July 23, 2025.
DUE—Sept. 1: 2025.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Wilmington Trust NA.
FINANCIAL ADVISOR—Public Resources Advisory Group.
BOND COUNSEL—Anzel Galvan LLP.
FISCAL AGENT—Wilmington Trust NA.
TRANSFER AGENT—Wilmington Trust NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Sept. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
09/01/25	12,640	6.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$12,640,000) On July 9, 2025 thru Bofa Securities Inc.

New Bond Offering: General Obligation, Disaster Preparedness Public Safety Infrastructure, 2025-B (Taxable)
ISSUED—\$15,190,000.
DATED DATE—July 23, 2025.
DUE—Sept. 1: 2026 - 2030.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Wilmington Trust NA.
REGISTRAR—Wilmington Trust NA.
FINANCIAL ADVISOR—Public Resources Advisory Group.
BOND COUNSEL—Anzel Galvan LLP.
FISCAL AGENT—Wilmington Trust NA.
TRANSFER AGENT—Wilmington Trust NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	2,085	4.10	09/01/27	3,195	4.15
09/01/28	3,325	4.20	09/01/29	3,470	4.25
09/01/30	3,115	5.00			

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$15,190,000) On July 9, 2025 thru Bofa Securities Inc.

SAN MARINO UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: General Obligation 2024 Election, 2025-A
ISSUED—\$40,000,000.
DATED DATE—July 10, 2025.
DUE—Aug. 1: 2026 - 2028, 2034 - 2047, 2050, 2054.
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—Dannis Woliver Kelley.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26	3,810	5.00	08/01/27	3,755	5.00
08/01/28	4,180	5.00	08/01/34	170	5.00
08/01/35	185	5.00	08/01/36	390	5.00
08/01/37	470	5.00	08/01/38	565	5.00
08/01/39	665	5.00	08/01/40	775	5.00
08/01/41	890	5.00	08/01/42	1,020	5.00
08/01/43	1,000	5.00	08/01/44	1,085	5.00
08/01/45	1,235	5.00	08/01/46	1,395	5.00
08/01/47	1,070	4.50	08/01/47	500	5.00
08/01/50	5,860	4.50	08/01/54	10,980	4.50

CALLABLE—Bonds due 2034 - 2047, 2050, 2054 are callable in whole at anytime or in part at anytime:
2034 - 2047, 2050, 2054 Bonds:
08/01/2033 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
2050 Bonds:
08/01/48 ... 1,755 08/01/49 ... 1,950 08/01/50 ... 2,155
2054 Bonds:
08/01/51 ... 2,370 08/01/52 ... 2,610 08/01/53 ... 2,865
08/01/54 ... 3,135
SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
08/01/47 ... 97.40 08/01/50 ... 96.07 08/01/54 ... 95.17
OFFERED—(\$40,000,000) On June 24, 2025 thru Piper Sandler And Co.

SOLEDAD UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2024, 2025-A
ISSUED—\$5,000,000.
DATED DATE—July 23, 2025.
DUE—Aug. 1: 2026 - 2027, 2036 - 2045, 2049.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Dale Scott And Co Inc.
BOND COUNSEL—Dannis Woliver Kelley.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26	1,100	5.00	08/01/27	1,200	5.00
08/01/36	125	5.00	08/01/37	135	5.00
08/01/38	140	5.00	08/01/39	145	5.00
08/01/40	155	5.00	08/01/41	150	5.00
08/01/42	160	5.00	08/01/43	165	5.00
08/01/44	175	5.00	08/01/45	230	5.00
08/01/49	1,120	4.63			

CALLABLE—Bonds due 2036 - 2045, 2049 are callable in whole at anytime or in part at anytime:
2036 - 2045, 2049 Bonds:
08/01/2035 ... 100
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2027, 2036 - 2045, 2049).
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
08/01/49 ... 97.38
OFFERED—(\$5,000,000) On July 8, 2025 thru Raymond James And Associates Inc.

SOUTH BAY UNION SCHOOL DISTRICT, CA

New Bond Offering: General Obligation Election 2024, 2025-A
ISSUED—\$20,000,000.
DATED DATE—July 10, 2025.
DUE—Aug. 1: 2026 - 2045, 2050.
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 LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26	1,615	5.00	08/01/27	1,340	5.00
08/01/28	1,485	5.00	08/01/29	1,635	5.00
08/01/30	190	5.00	08/01/31	200	5.00
08/01/32	200	5.00	08/01/33	230	5.00
08/01/34	270	5.00	08/01/35	320	5.00
08/01/36	365	5.00	08/01/37	415	5.00
08/01/38	465	5.00	08/01/39	520	5.00
08/01/40	575	5.00	08/01/41	640	5.00

08/01/42 710 5.00 08/01/43 785 5.00
 08/01/44 865 5.00 08/01/45 945 5.00
 08/01/50 6,230 4.50
 CALLABLE-Bonds due 2036 - 2045, 2050 are callable in whole at anytime or in part at anytime:
 2036 - 2045, 2050 Bonds:
 08/01/2035 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
 2050 Bonds:

08/01/46 ... 1,045 08/01/47 ... 1,130 08/01/48 ... 1,240
 08/01/49 ... 1,345 08/01/50 ... 1,470
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2045, 2050).
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 08/01/50 ... 94.67
 OFFERED-(\$20,000,000) On June 25, 2025 thru Piper Sandler And Co.

SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY SOUTHERN TRANSMISSION SYSTEM, CA

New Bond Offering: Revenue, Southern Transmission System Renewal Project, 2025-2
 ISSUED-\$250,000,000.
 DATED DATE-July 23, 2025.
 DUE-July 1: 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-Pfm Financial Advisors LLC.
 BOND COUNSEL-Norton Rose Fulbright Us LLP.
 TENDER AGENT-US Bank Trust Co NA.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
07/01/53 ...	250,000	5.00

 MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE-Bonds due 2053 are callable in whole at anytime or in part at anytime:
 2053 Bonds:
 01/01/2029 ... 100
 SECURITY-Revenue.
 PURPOSE-Public Power.
 OFFERED-(\$250,000,000) On July 9, 2025 thru Rbc Capital Markets.

New Bond Offering: Revenue, Southern Transmission System Renewal Project, 2025-1
 ISSUED-\$303,895,000.
 DATED DATE-July 23, 2025.
 DUE-July 1: 2026 - 2045, 2050, 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-Pfm Financial Advisors LLC.
 BOND COUNSEL-Norton Rose Fulbright Us LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26 ...	85	5.00	07/01/27 ...	625	5.00
07/01/28 ...	1,285	5.00	07/01/29 ...	6,520	5.00
07/01/30 ...	6,855	5.00	07/01/31 ...	7,180	5.00
07/01/32 ...	7,550	5.00	07/01/33 ...	7,915	5.00
07/01/34 ...	8,330	5.00	07/01/35 ...	7,945	5.00
07/01/36 ...	8,220	5.00	07/01/37 ...	5,685	5.00
07/01/38 ...	9,840	5.00	07/01/39 ...	10,265	5.00
07/01/40 ...	10,835	5.00	07/01/41 ...	11,370	5.25
07/01/42 ...	11,985	5.25	07/01/43 ...	12,605	5.25
07/01/44 ...	13,270	5.25	07/01/45 ...	13,990	5.25
07/01/50 ...	81,685	5.25	07/01/53 ...	9,380	5.00
07/01/53 ...	59,855	5.00			

 CALLABLE-Bonds due 2036 - 2045, 2050, 2053 are callable in whole at anytime or in part at anytime:

2036 - 2045, 2050, 2053 Bonds:
 07/01/2035 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2050 Bonds:
 07/01/46 ... 14,735 07/01/47 ... 15,475 07/01/48 ... 16,285
 07/01/49 ... 17,140 07/01/50 ... 18,050
 2053 Bonds:

07/01/51 ... 18,990 07/01/52 ... 19,935 07/01/53 ... 20,930
 SECURITY-Revenue.
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2035 - 2045, 2050).
 PURPOSE-Public Power.
 OFFERED-(\$303,895,000) On July 9, 2025 thru Rbc Capital Markets LLC.

TWIN RIVERS UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: General Obligations Election 2006, 2025-F
 ISSUED-\$3,970,000.
 DATED DATE-July 15, 2025.
 DUE-Aug. 1: 2026 - 2028.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The County Finance Director.
 REGISTRAR-Office of The County Finance Director.
 FINANCIAL ADVISOR-Keygent LLC.
 BOND COUNSEL-Jones Hall LLP.
 TRANSFER AGENT-Office of The County Finance Director.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26 ...	1,465	5.00	08/01/27 ...	1,825	5.00
08/01/28 ...	680	5.00			

 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2028).
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$3,970,000) On June 25, 2025 thru Robert W Baird And Co Inc.

New Bond Offering: General Obligation 2022 Election, 2025-B
 ISSUED-\$55,000,000.
 DATED DATE-July 15, 2025.
 DUE-Aug. 1: 2026 - 2027, 2035 - 2045, 2049.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The County Finance Director.
 REGISTRAR-Office of The County Finance Director.
 FINANCIAL ADVISOR-Keygent LLC.
 BOND COUNSEL-Jones Hall LLP.
 TRANSFER AGENT-Office of The County Finance Director.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26 ...	2,805	5.00	08/01/27 ...	2,885	5.00
08/01/35 ...	950	5.00	08/01/36 ...	1,130	5.00
08/01/37 ...	1,325	5.00	08/01/38 ...	1,525	5.00
08/01/39 ...	2,025	5.00	08/01/40 ...	2,290	5.00
08/01/41 ...	2,575	5.00	08/01/42 ...	2,875	5.00
08/01/43 ...	3,205	5.00	08/01/44 ...	3,550	5.00
08/01/45 ...	3,925	5.00	08/01/49 ...	23,935	4.50

 CALLABLE-Bonds due 2035 - 2045, 2049 are callable in whole at anytime or in part at anytime:

2035 - 2045, 2049 Bonds:
 08/01/2034 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
 2049 Bonds:
 08/01/46 ... 4,325 08/01/47 ... 4,730 08/01/48 ... 7,140
 08/01/49 ... 7,740
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2027, 2035 - 2045, 2049).
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 08/01/49 ... 95.06

OFFERED-(\$55,000,000) On June 25, 2025 thru Robert W Baird And Co Inc.

New Bond Offering: General Obligations 2022 Election, 2025-B
 ISSUED-\$40,000,000.
 DATED DATE-July 15, 2025.
 DUE-Aug. 1: 2026 - 2027, 2035 - 2045, 2049.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The County Finance Director.
 REGISTRAR-Office of The County Finance Director.
 FINANCIAL ADVISOR-Keygent LLC.
 BOND COUNSEL-Jones Hall LLP.
 TRANSFER AGENT-Office of The County Finance Director.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26 ...	1,450	5.00	08/01/27 ...	2,015	5.00
08/01/35 ...	530	5.00	08/01/36 ...	640	5.00
08/01/37 ...	770	5.00	08/01/38 ...	905	5.00
08/01/39 ...	1,430	5.00	08/01/40 ...	1,625	5.00
08/01/41 ...	1,840	5.00	08/01/42 ...	2,065	5.00
08/01/43 ...	2,310	5.00	08/01/44 ...	2,570	5.00
08/01/45 ...	2,850	5.00	08/01/49 ...	19,000	4.50

 CALLABLE-Bonds due 2035 - 2045, 2049 are callable in whole at anytime or in part at anytime:

2035 - 2045, 2049 Bonds:
 08/01/2034 ... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
 2049 Bonds:
 08/01/46 ... 3,155 08/01/47 ... 3,460 08/01/48 ... 5,945
 08/01/49 ... 6,440
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2027, 2035 - 2045, 2049).
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 08/01/49 ... 95.06
 OFFERED-(\$40,000,000) On June 25, 2025 thru Robert W Baird And Co Inc.

VACAVILLE, CA

New Bond Offering: Community Facilities, 2025A
 ISSUED-\$14,100,000.
 DATED DATE-July 17, 2025.
 DUE-Sept. 1: 2030, 2035, 2040, 2045, 2050, 2055.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Knn Public Finance LLC.
 BOND COUNSEL-Jones Hall.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Sept. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/30 ...	270	4.00	09/01/35 ...	780	5.00
09/01/40 ...	1,490	5.00	09/01/45 ...	2,430	5.00
09/01/50 ...	3,700	5.13	09/01/55 ...	5,430	5.25

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

09/01/2032 ...	103	09/01/2033 ...	102	09/01/2034 ...	101
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	09/01/2055 ...	100

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

09/01/26 ... 20 09/01/27 ... 35 09/01/28 ... 55
 09/01/29 ... 70 09/01/30 ... 90
 2035 Bonds:

09/01/31 110 09/01/32 130 09/01/33 155
09/01/34 180 09/01/35 205
2040 Bonds:

09/01/36 235 09/01/37 265 09/01/38 295
09/01/39 330 09/01/40 365
2045 Bonds:

09/01/41 400 09/01/42 440 09/01/43 485
09/01/44 530 09/01/45 575
2050 Bonds:

09/01/46 625 09/01/47 680 09/01/48 735
09/01/49 800 09/01/50 860
2055 Bonds:

09/01/51 930 09/01/52 1,005 09/01/53 1,080
09/01/54 1,165 09/01/55 1,250

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.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
09/01/30 99.63 09/01/40 99.89 09/01/45 97.88
09/01/50 98.40 09/01/55 99.10

OFFERED—(\$14,100,000) On June 26, 2025 thru Piper Sandler And Co.

VAL VERDE UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: Special Tax, 2025

ISSUED—\$2,770,000.

DATED DATE—July 15, 2025.

DUE—Sept. 1: 2030, 2035, 2040, 2045, 2050, 2055.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Fieldman Rolapp And Associates Inc.

BOND COUNSEL—Jones Hall LLP.

FISCAL AGENT—US Bank Trust Co NA.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Sept. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/30	60	4.00	09/01/35	150	5.00
09/01/40	290	5.00	09/01/45	480	5.00
09/01/50	730	5.00	09/01/55	1,060	5.00

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

2035, 2040, 2045, 2050, 2055 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
09/01/2055 ...	100				

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

2030 Bonds:

09/01/26	5	09/01/27	10	09/01/28	10
09/01/29	15	09/01/30	20		

2035 Bonds:

09/01/31	20	09/01/32	25	09/01/33	30
09/01/34	35	09/01/35	40		

2040 Bonds:

09/01/36	45	09/01/37	50	09/01/38	60
09/01/39	65	09/01/40	70		

2045 Bonds:

09/01/41	80	09/01/42	85	09/01/43	95
09/01/44	105	09/01/45	115		

2050 Bonds:

09/01/46	125	09/01/47	135	09/01/48	145
09/01/49	155	09/01/50	170		

2055 Bonds:

09/01/51	185	09/01/52	195	09/01/53	210
09/01/54	225	09/01/55	245		

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):
09/01/45 99.37 09/01/50 98.31 09/01/55 97.11

OFFERED—(\$2,770,000) On June 27, 2025 thru Piper Sandler And Co.

COLORADO

*** MIDDLE-INCOME HSG AUTH COLO NHP FNDTN SECD REV, CO

New Bond Offering: NHP Foundation Secured, 602 Galena Street-Frisco Co, 2025-A

ISSUED—\$18,600,000.

DATED DATE—July 2, 2025.

DUE—July 1: 2035.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Sierra Management Group LLC.

BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/01/35	18,600	4.50

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

2035 Bonds:

07/01/2032 ... 100

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

2035 Bonds:

07/01/30	25	07/01/31	50	07/01/32	75
07/01/33	100	07/01/34	125	07/01/35 ..	18,225

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.

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

07/01/35 98.42

OFFERED—(\$18,600,000) On June 24, 2025 thru Keybank Capital Markets Inc.

*** SLC MET DIST NO 3 COLO, CO

New Bond Offering: Limited Tax General Obligation, 2025

ISSUED—\$15,000,000.

DATED DATE—July 16, 2025.

DUE—Dec. 1: 2025 - 2035, 2040, 2045, 2054.

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

TRUSTEE—Bokf NA.

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Lrb Public Finance Advisors Inc.

BOND COUNSEL—Kutak Rock LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/25	560	5.00	12/01/26	140	5.00
12/01/27	145	5.00	12/01/28	170	5.00
12/01/29	175	5.00	12/01/30	205	5.00
12/01/31	210	5.00	12/01/32	240	5.00
12/01/33	250	5.00	12/01/34	280	5.00
12/01/35	290	5.00	12/01/40	1,815	4.50
12/01/45	2,485	5.00	12/01/54	8,035	5.00

CALLABLE—Bonds due 2031 - 2035, 2040, 2045, 2054 are callable in whole at anytime or in part at anytime:

2031 - 2035, 2040, 2045, 2054 Bonds:

12/01/2030 ...	103	12/01/2031 ...	102	12/01/2032 ...	101
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):

2040 Bonds:

12/01/36	320	12/01/37	335	12/01/38	365
12/01/39	380	12/01/40	415		

2045 Bonds:

12/01/41	430	12/01/42	470	12/01/43	490
12/01/44	535	12/01/45	560		

2054 Bonds:

12/01/46	605	12/01/47	635	12/01/48	685
12/01/49	715	12/01/50	770	12/01/51	805
12/01/52	865	12/01/53	905	12/01/54	2,050

SECURITY—Limited G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2025 - 2035, 2040, 2045, 2054).

PURPOSE—Gen Purpose/Pub Improvement.

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

12/01/40 98.68 12/01/45 99.61 12/01/54 97.44

OFFERED—(\$15,000,000) On July 9, 2025 thru Stifel Nicolaus And Co Inc.

*** VERMILION CREEK MET DIST NO 3 COLO, CO

New Bond Offering: Subordinated Limited Tax General Obligation, 2025-B

ISSUED—\$2,185,000.

DATED DATE—July 2, 2025.

DUE—Dec. 15: 2055.

DENOMINATION—Registered \$500,000.00 and multiples thereof.

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Municap Inc.

BOND COUNSEL—Casey Parrot LLC.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
12/15/55	2,185	8.00

CALLABLE—Bonds due 2055 are callable in whole at anytime or in part at anytime:

2055 Bonds:

06/01/2030 ...	103	06/01/2031 ...	102	06/01/2032 ...	101
06/01/2033 ...	100	06/01/2034 ...	100	06/01/2035 ...	100
06/01/2036 ...	100	06/01/2037 ...	100	06/01/2038 ...	100
06/01/2039 ...	100	06/01/2040 ...	100	06/01/2041 ...	100
06/01/2042 ...	100	06/01/2043 ...	100	06/01/2044 ...	100
06/01/2045 ...	100	06/01/2046 ...	100	06/01/2047 ...	100
06/01/2048 ...	100	06/01/2049 ...	100	06/01/2050 ...	100
06/01/2051 ...	100	06/01/2052 ...	100	06/01/2053 ...	100
06/01/2054 ...	100	06/01/2055 ...	100	12/15/2055 ...	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.

OFFERED—(\$2,185,000) On June 26, 2025 thru Piper Sandler And Co.

New Bond Offering: Limited Tax General Obligation, 2025-A

ISSUED—\$17,675,000.

DATED DATE—July 2, 2025.

DUE—Dec. 1: 2055.

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

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Municipal Inc.
BOND COUNSEL—Casey Parrot LLC.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
12/01/55.....	17,675	5.88

CALLABLE—Bonds due 2055 are callable in whole at anytime or in part at anytime:

2055 Bonds:

06/01/2030... 103	06/01/2031... 102	06/01/2032... 101
06/01/2033... 100	06/01/2034... 100	06/01/2035... 100
06/01/2036... 100	06/01/2037... 100	06/01/2038... 100
06/01/2039... 100	06/01/2040... 100	06/01/2041... 100
06/01/2042... 100	06/01/2043... 100	06/01/2044... 100
06/01/2045... 100	06/01/2046... 100	06/01/2047... 100
06/01/2048... 100	06/01/2049... 100	06/01/2050... 100
06/01/2051... 100	06/01/2052... 100	06/01/2053... 100
06/01/2054... 100	06/01/2055... 100	12/01/2055... 100

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

2055 Bonds:

12/01/31..... 115	12/01/32..... 210	12/01/33..... 220
12/01/34..... 260	12/01/35..... 275	12/01/36..... 315
12/01/37..... 335	12/01/38..... 380	12/01/39..... 405
12/01/40..... 455	12/01/41..... 480	12/01/42..... 535
12/01/43..... 570	12/01/44..... 630	12/01/45..... 665
12/01/46..... 735	12/01/47..... 775	12/01/48..... 850
12/01/49..... 900	12/01/50..... 980	12/01/51..... 1,040
12/01/52..... 1,130	12/01/53..... 1,195	12/01/54..... 1,300
12/01/55..... 2,920		

SECURITY—Double Barreled.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$17,675,000) On June 25, 2025 thru Piper Sandler And Co.

ADAMS AND ARAPAHOE COUNTIES JOINT SCHOOL DISTRICT NO. 28J (Aurora), CO

New Bond Offering: Certificates of Participation, 2025
ISSUED—\$85,230,000.
DATED DATE—July 23, 2025.
DUE—Dec. 1: 2032 - 2045, 2050, 2054.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Zions Bancorporation NA.
PAYING AGENT—Zions Bancorporation NA.
REGISTRAR—Zions Bancorporation NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Butler Snow LLP.
TRANSFER AGENT—Zions Bancorporation NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/32.....	545	5.00	12/01/33.....	1,230	5.00
12/01/34.....	1,865	5.00	12/01/35.....	1,960	5.00
12/01/36.....	2,515	5.00	12/01/37.....	2,645	5.00
12/01/38.....	2,780	5.00	12/01/39.....	2,920	5.00
12/01/40.....	3,070	5.00	12/01/41.....	3,235	5.25
12/01/42.....	3,410	5.25	12/01/43.....	3,590	5.25
12/01/44.....	3,785	5.25	12/01/45.....	3,990	5.25
12/01/50.....	23,570	5.50	12/01/54.....	24,120	5.50

CALLABLE—Bonds due 2033 - 2045, 2050, 2054 are callable in whole at anytime or in part at anytime:

2033 - 2045, 2050, 2054 Bonds:
06/01/2033... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2050 Bonds:

12/01/46.....	4,210	12/01/47.....	4,450	12/01/48.....	4,700
12/01/49.....	4,965	12/01/50.....	5,245		

2054 Bonds:

12/01/51.....	5,545	12/01/52.....	5,855	12/01/53.....	6,185
12/01/54.....	6,535				

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

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2032 - 2045, 2050, 2054).
GUARANTOR—Guaranteed as to principal and interest by CO School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$85,230,000) On July 10, 2025 thru Piper Sandler And Co.

ARVADA, CO

New Bond Offering: Water Enterprise Revenue, 2025
ISSUED—\$85,670,000.
DATED DATE—July 9, 2025.
DUE—Dec. 1: 2025 - 2045, 2050, 2054.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
FINANCIAL ADVISOR—Stifel Nicolaus And Co Inc.
BOND COUNSEL—Butler Snow LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/25.....	530	5.00	12/01/26.....	1,365	5.00
12/01/27.....	1,435	5.00	12/01/28.....	1,505	5.00
12/01/29.....	1,580	5.00	12/01/30.....	1,660	5.00
12/01/31.....	1,745	5.00	12/01/32.....	1,830	5.00
12/01/33.....	1,925	5.00	12/01/34.....	2,020	5.00
12/01/35.....	2,120	5.00	12/01/36.....	2,225	5.00
12/01/37.....	2,335	5.00	12/01/38.....	2,455	5.00
12/01/39.....	2,575	5.00	12/01/40.....	2,705	5.00
12/01/41.....	2,840	5.00	12/01/42.....	2,985	5.00
12/01/43.....	3,130	5.00	12/01/44.....	3,290	5.00
12/01/45.....	3,450	5.00	12/01/50.....	20,025	5.00
12/01/54.....	19,940	5.00			

CALLABLE—Bonds due 2036 - 2045, 2050, 2054 are callable in whole at anytime or in part at anytime:

2036 - 2045, 2050, 2054 Bonds:
12/01/2035... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2050 Bonds:

12/01/46.....	3,625	12/01/47.....	3,805	12/01/48.....	3,995
12/01/49.....	4,195	12/01/50.....	4,405		

2054 Bonds:

12/01/51.....	4,625	12/01/52.....	4,860	12/01/53.....	5,100
12/01/54.....	5,355				

SECURITY—Revenue.
PURPOSE—Water and Sewer.
OFFERED—(\$85,670,000) On June 25, 2025 thru Bofa Securities Inc.

CITY OF ARVADA, CO

New Bond Offering: Wastewater Enterprise Revenue, 2025
ISSUED—\$14,555,000.
DATED DATE—July 9, 2025.
DUE—Dec. 1: 2025 - 2045, 2047, 2049, 2051, 2054.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
FINANCIAL ADVISOR—Stifel Nicolaus And Co Inc.
BOND COUNSEL—Butler Snow LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/25.....	90	5.00	12/01/26.....	235	5.00
12/01/27.....	245	5.00	12/01/28.....	255	5.00
12/01/29.....	270	5.00	12/01/30.....	280	5.00
12/01/31.....	295	5.00	12/01/32.....	310	5.00
12/01/33.....	325	5.00	12/01/34.....	345	5.00
12/01/35.....	360	5.00	12/01/36.....	380	5.00
12/01/37.....	395	5.00	12/01/38.....	415	5.00
12/01/39.....	440	5.00	12/01/40.....	460	5.00
12/01/41.....	485	5.00	12/01/42.....	505	5.00
12/01/43.....	530	5.00	12/01/44.....	560	5.00
12/01/45.....	585	5.00	12/01/47.....	1,260	5.00
12/01/49.....	1,395	5.00	12/01/51.....	1,535	5.00
12/01/54.....	2,600	5.00			

CALLABLE—Bonds due 2036 - 2045, 2047, 2049, 2051, 2054 are callable in whole at anytime or in part at anytime:

2036 - 2045, 2047, 2049, 2051, 2054 Bonds:
12/01/2035... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2047 Bonds:
12/01/46..... 615 12/01/47..... 645
2049 Bonds:

12/01/48..... 680 12/01/49..... 715
2051 Bonds:

12/01/50..... 750 12/01/51..... 785
2054 Bonds:

12/01/52.....	825	12/01/53.....	865	12/01/54.....	910
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SECURITY—Revenue.
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2045, 2047, 2049, 2051, 2054).
PURPOSE—Water and Sewer.
OFFERED—(\$14,555,000) On June 25, 2025 thru Hilltop Securities Inc.

COLORADO EDUCATIONAL & CULTURAL FACILITIES AUTHORITY, CO

New Bond Offering: Charter School Revenue, Stargate Charter School Project, 2025-B (Taxable)
ISSUED—\$100,000.
DATED DATE—July 2, 2025.
DUE—Dec. 1: 2028.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Zions Bancorporation NA.
PAYING AGENT—Zions Bancorporation NA.
REGISTRAR—Zions Bancorporation NA.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Casey Parrot LLC.
TRANSFER AGENT—Zions Bancorporation NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
12/01/28.....	100	5.70

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Loan Agreement.
GUARANTOR—Guaranteed as to principal and interest by CO School Dist Credit Enhancement Program
PURPOSE—Charter School.
OFFERED—(\$100,000) On June 25, 2025 thru Da Davidson And Co.

New Bond Offering: Charter School Revenue, Stargate Charter School Project, 2025-A
ISSUED—\$20,925,000.
DATED DATE—July 2, 2025.
DUE—Dec. 1: 2035, 2045, 2055, 2060.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Zions Bancorporation NA.
PAYING AGENT—Zions Bancorporation NA.
REGISTRAR—Zions Bancorporation NA.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Casey Parrot LLC.
TRANSFER AGENT—Zions Bancorporation NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/35.....	2,395	4.25	12/01/45.....	4,770	5.25
12/01/55.....	7,955	5.25	12/01/60.....	5,805	5.38

CALLABLE—Bonds due 2035, 2045, 2055, 2060 are callable in whole at anytime or in part at anytime:

2035, 2045, 2055, 2060 Bonds:
12/01/2028... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2035 Bonds:

12/01/28.....	170	12/01/29.....	280	12/01/30.....	290
12/01/31.....	305	12/01/32.....	315	12/01/33.....	330
12/01/34.....	345	12/01/35.....	360		

2045 Bonds:

12/01/36 375 12/01/37 395 12/01/38 415
 12/01/39 435 12/01/40 460 12/01/41 485
 12/01/42 510 12/01/43 535 12/01/44 565
 12/01/45 595

2055 Bonds:

12/01/46 625 12/01/47 660 12/01/48 695
 12/01/49 730 12/01/50 765 12/01/51 805
 12/01/52 850 12/01/53 895 12/01/54 940
 12/01/55 990

2060 Bonds:

12/01/56 1,040 12/01/57 1,100 12/01/58 1,160
 12/01/59 1,220 12/01/60 1,285

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

SECURITY—Revenue.

GUARANTOR—Guaranteed as to principal and interest by CO School Dist Credit Enhancement Program

PURPOSE—Charter School.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 12/01/35 99.75 12/01/55 98.50 12/01/60 98.82

OFFERED—(\$20,925,000) On June 25, 2025 thru Da Davidson And Co.

COLORADO HOUSING AND FINANCE AUTHORITY, CO

New Bond Offering: Single Family Mortgage Class I, 2025 L-1 (Taxable)
 ISSUED—\$197,630,000.

DATED DATE—Aug. 13, 2025.

DUE—May 1: 2033 - 2037, 2056; Nov. 1: 2027 - 2037, 2040, 2042.

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

TRUSTEE—Zions Bancorporation NA.

PAYING AGENT—Zions Bancorporation NA.

FINANCIAL ADVISOR—Csg Advisors Inc.

BOND COUNSEL—Kutak Rock LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/27	2,190	4.19	11/01/28	2,190	4.27
11/01/29	2,185	4.39	11/01/30	2,185	4.51
11/01/31	2,190	4.80	11/01/32	2,205	4.93
05/01/33	16,630	6.00	11/01/33	2,230	5.16
05/01/34	3,870	5.25	11/01/34	3,890	5.30
05/01/35	3,900	5.33	11/01/35	3,925	5.38
05/01/36	3,955	5.42	11/01/36	3,975	5.47
05/01/37	4,000	5.52	11/01/37	4,025	5.57
11/01/40	24,810	5.73	11/01/42	17,365	5.89
05/01/56	91,910	6.25			

CALLABLE—Bonds due 2034 - 2037, 2040, 2042, 2056 are callable in whole at anytime or in part at anytime:

2034 - 2037, 2040, 2042 Bonds:

11/01/2033 ... 100

2056 Bonds:

11/01/2033	101.059	05/01/2034	100.768	11/01/2034	100.542
05/01/2035	100	11/01/2035	100	05/01/2036	100
11/01/2036	100	05/01/2037	100	11/01/2037	100
05/01/2038	100	11/01/2038	100	05/01/2039	100
11/01/2039	100	05/01/2040	100	11/01/2040	100
05/01/2041	100	11/01/2041	100	05/01/2042	100
11/01/2042	100	05/01/2043	100	11/01/2043	100
05/01/2044	100	11/01/2044	100	05/01/2045	100
11/01/2045	100	05/01/2046	100	11/01/2046	100
05/01/2047	100	11/01/2047	100	05/01/2048	100
11/01/2048	100	05/01/2049	100	11/01/2049	100
05/01/2050	100	11/01/2050	100	05/01/2051	100
11/01/2051	100	05/01/2052	100	11/01/2052	100
05/01/2053	100	11/01/2053	100	05/01/2054	100
11/01/2054	100	05/01/2055	100	11/01/2055	100
05/01/2056	100				

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

2033 Bonds:

11/01/26 1,595 05/01/27 1,945 05/01/28 2,180
 05/01/29 2,170 05/01/30 2,170 05/01/31 2,170
 05/01/32 2,190 05/01/33 2,210

2040 Bonds:

05/01/38 4,055 11/01/38 4,085 05/01/39 4,115
 11/01/39 4,150 05/01/40 4,180 11/01/40 4,225

2042 Bonds:

05/01/41 4,270 11/01/41 4,315 05/01/42 4,365
 11/01/42 4,415

2056 Bonds:

05/01/49 650 11/01/49 5,110 05/01/50 5,195
 11/01/50 5,265 05/01/51 5,330 11/01/51 5,400
 05/01/52 5,910 11/01/52 5,960 05/01/53 6,015
 11/01/53 6,065 05/01/54 6,120 11/01/54 7,540
 05/01/55 7,475 11/01/55 7,475 05/01/56 12,400

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—(\$197,630,000) On July 1, 2025 thru Rbc Capital Markets LLC.

New Bond Offering: Single Family Mortgage Class I Adjustable Rate, 2025 L-2 (Taxable)
 ISSUED—\$62,370,000.

DATED DATE—Aug. 13, 2025.

DUE—May 1: 2049.

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

TRUSTEE—Zions Bancorporation NA.

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

FINANCIAL ADVISOR—Csg Advisors Inc.

BOND COUNSEL—Kutak Rock LLP.

REMARKETING AGENT—Rbc Capital Markets LLC.

TENDER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

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

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

2049 Bonds:

08/13/2025 ... 100

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

2049 Bonds:

05/01/43	4,465	11/01/43	4,520	05/01/44	4,545
11/01/44	4,700	05/01/45	4,690	11/01/45	4,755
05/01/46	4,820	11/01/46	4,895	05/01/47	4,975
11/01/47	5,045	05/01/48	5,125	11/01/48	5,200
05/01/49	4,635				

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

SECURITY—Mortgage Loans.

LETTER OF CREDIT—Federal Home Loan Bank of Topeka expiring on Aug. 11, 2028 unless extended or terminated earlier as described in the indenture.

PURPOSE—Single Family Housing.

OFFERED—(\$62,370,000) On July 1, 2025 thru Rbc Capital Markets LLC.

SEVERANCE SHORES METROPOLITAN DISTRICT NO 4, CO

New Bond Offering: Limited Tax General Obligation Refunding and Improvement, 2025 (Bank Qualified)

ISSUED—\$7,640,000.

DATED DATE—July 2, 2025.

DUE—Dec. 1: 2025 - 2035, 2040, 2045, 2054.

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

TRUSTEE—Bokf NA.

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

BOND COUNSEL—Kline Alvarado Veio PC.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/25	140	5.00	12/01/26	65	5.00
12/01/27	65	5.00	12/01/28	80	5.00
12/01/29	85	5.00	12/01/30	95	5.00
12/01/31	100	5.00	12/01/32	115	5.00
12/01/33	125	5.00	12/01/34	140	5.00
12/01/35	145	5.00	12/01/40	955	5.25
12/01/45	1,385	5.50	12/01/54	4,145	5.75

CALLABLE—Bonds due 2030 - 2035, 2040, 2045, 2054 are callable in whole at anytime or in part at anytime:

2030 - 2035, 2040, 2045, 2054 Bonds:

06/01/2030	103	06/01/2031	102	06/01/2032	101
06/01/2033	100	06/01/2034	100	06/01/2035	100
06/01/2036	100	06/01/2037	100	06/01/2038	100
06/01/2039	100	06/01/2040	100	06/01/2041	100
06/01/2042	100	06/01/2043	100	06/01/2044	100
06/01/2045	100	06/01/2046	100	06/01/2047	100
06/01/2048	100	06/01/2049	100	06/01/2050	100
06/01/2051	100	06/01/2052	100	06/01/2053	100
06/01/2054	100	12/01/2054	100		

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

2040 Bonds:

12/01/36 165 12/01/37 175 12/01/38 190
 12/01/39 200 12/01/40 225

2045 Bonds:

12/01/41 235 12/01/42 260 12/01/43 275
 12/01/44 300 12/01/45 315

2054 Bonds:

12/01/46 345 12/01/47 365 12/01/48 400
 12/01/49 420 12/01/50 455 12/01/51 485
 12/01/52 525 12/01/53 555 12/01/54 595

SECURITY—Double Barreled.

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2025 - 2035, 2040, 2045, 2054).

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$7,640,000) On June 26, 2025 thru Piper Sandler And Co.

SOUTH AURORA REGIONAL IMPROVEMENT AUTHORITY, CO

New Bond Offering: Special Revenue Refunding and Improvement, 2025

ISSUED—\$39,660,000.

DATED DATE—July 2, 2025.

DUE—Dec. 1: 2055.

DENOMINATION—Registered \$500,000.00 and multiples thereof.

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—North Slope Capital Advisors.

BOND COUNSEL—Greenberg Traurig LLP.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
12/01/55	39,660	6.75

CALLABLE—Bonds due 2055 are callable in whole at anytime or in part at anytime:

2055 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	09/01/2055	100	12/01/2055	100

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

SECURITY—Revenue.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$39,660,000) On June 25, 2025 thru Da Davidson And Co.

CONNECTICUT

ASHFORD, CT

New Bond Offering: General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$1,600,000.
DATED DATE—July 22, 2025.
DUE—July 21: 2026.
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—J&J 21 (July 21, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/21/26	1,600	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$1,600,000) On July 8, 2025 thru Oppenheimer.

CONNECTICUT HEALTH AND EDUCATIONAL FACILITIES AUTHORITY, CT

New Bond Offering: Health and Educational Facilities Authority Revenue, 2025-V
ISSUED—\$28,690,000.
DATED DATE—July 17, 2025.
DUE—July 1: 2030 - 2045, 2047.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank Trust Co NA.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Acacia Financial Group Inc.
BOND COUNSEL—Hardwick Law Firm LLC.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/30	1,020	5.00	07/01/31	1,070	5.00
07/01/32	1,125	5.00	07/01/33	1,180	5.00
07/01/34	1,240	5.00	07/01/35	1,300	5.00
07/01/36	1,365	5.00	07/01/37	1,435	5.00
07/01/38	1,505	5.00	07/01/39	1,580	5.00
07/01/40	1,660	5.00	07/01/41	1,745	5.00
07/01/42	1,830	5.00	07/01/43	1,925	5.00
07/01/44	2,020	5.00	07/01/45	2,120	5.00
07/01/47	4,570	5.25			

CALLABLE—Bonds due 2036 - 2045, 2047 are callable in whole at anytime or in part at anytime:
2036 - 2045, 2047 Bonds:
07/01/2035 . . . 100
SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
2047 Bonds:

07/01/46	2,225	07/01/47	2,345
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MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Revenue.
PURPOSE—Higher Education.
OFFERED—(\$28,690,000) On July 1, 2025 thru Jefferies LLC.

ENFIELD, CT

New Bond Offering: General Obligation Bond Anticipation Notes, 2025
ISSUED—\$25,000,000.
DATED DATE—July 30, 2025.
DUE—July 29: 2026.
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 29 (July 29, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/29/26	25,000	4.00

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

OFFERED—(\$25,000,000) On July 15, 2025 thru Td Securities Usa LLC.

NEW MILFORD, CT

New Bond Offering: General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$4,300,000.
DATED DATE—July 18, 2025.
DUE—July 17: 2026.
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 A Division of First Security Municipal Advisors Inc.
BOND COUNSEL—Pullman And Comley LLC.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 17 (July 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/17/26	4,300	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$4,300,000) On July 1, 2025 thru Oppenheimer.

New Bond Offering: General Obligation, 2025

ISSUED—\$6,160,000.
DATED DATE—July 18, 2025.
DUE—July 15: 2027 - 2045.
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 A Division of First Security Municipal Advisors Inc.
BOND COUNSEL—Pullman And Comley LLC.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/27	325	5.00	07/15/28	325	3.00
07/15/29	325	5.00	07/15/30	325	5.00
07/15/31	325	5.00	07/15/32	325	5.00
07/15/33	325	5.00	07/15/34	325	4.00
07/15/35	325	4.00	07/15/36	325	4.00
07/15/37	325	4.00	07/15/38	325	4.00
07/15/39	325	4.00	07/15/40	325	4.00
07/15/41	325	4.00	07/15/42	325	4.00
07/15/43	320	4.00	07/15/44	320	4.13
07/15/45	320	4.13			

CALLABLE—Bonds due 2034 - 2045 are callable in whole at anytime or in part at anytime:
2034 - 2045 Bonds:
07/15/2033 . . . 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):
07/15/4199.65 07/15/4298.42 07/15/4397.12
07/15/4498.00 07/15/4597.28
OFFERED—(\$6,160,000) On July 1, 2025 thru Stonex.

SOUTHBURY, CT

New Bond Offering: General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$8,520,000.
DATED DATE—July 8, 2025.
DUE—July 7: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Munistat Services Inc.
BOND COUNSEL—Robinson And Cole LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 7 (July 7, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/07/26	8,520	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Flood Ctl/Storm Drain.

OFFERED—(\$8,520,000) On June 24, 2025 thru Jefferies LLC.

WESTON, CT

New Bond Offering: General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$5,400,000.
DATED DATE—July 29, 2025.
DUE—July 28: 2026.
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 28 (July 28, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/28/26	5,400	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$5,400,000) On July 15, 2025 thru Jefferies LLC.

WINCHESTER, CT

New Bond Offering: General Obligation, 2025 (Bank Qualified)
ISSUED—\$8,000,000.
DATED DATE—July 7, 2025.
DUE—July 1: 2026 - 2045.
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 A Division of First Security Municipal Advisors Inc.
BOND COUNSEL—Pullman And Comley LLC.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26	400	5.00	07/01/27	400	5.00
07/01/28	400	5.00	07/01/29	400	5.00
07/01/30	400	5.00	07/01/31	400	5.00
07/01/32	400	5.00	07/01/33	400	5.00
07/01/34	400	4.00	07/01/35	400	4.00
07/01/36	400	4.00	07/01/37	400	4.00
07/01/38	400	4.00	07/01/39	400	4.00
07/01/40	400	4.00	07/01/41	400	4.00
07/01/42	400	4.00	07/01/43	400	4.13
07/01/44	400	4.25	07/01/45	400	4.25

CALLABLE—Bonds due 2034 - 2045 are callable in whole at anytime or in part at anytime:
2034 - 2045 Bonds:
07/01/2033 . . . 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):
07/01/4199.77 07/01/4299.39 07/01/4399.06
07/01/4499.35 07/01/4598.41
OFFERED—(\$8,000,000) On June 25, 2025 thru Raymond James And Associates Inc.

DIST. OF COLUMBIA

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY, DC
New Bond Offering: Second Lien Dedicated Revenue, 2025-A
ISSUED—\$653,500,000.
DATED DATE—July 23, 2025.
DUE—July 15: 2050, 2055, 2060.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Bank of New York Mellon.
PAYING AGENT—Bank of New York Mellon.
REGISTRAR—Bank of New York Mellon.
FINANCIAL ADVISOR—Frasca And Associates LLC.
BOND COUNSEL—Hogan Lovells Us LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year Amt. % Year Amt. %
 07/15/50....115,755 5.25 07/15/55....183,450 5.25
 07/15/60....150,000 5.00 07/15/60....204,295 5.50
 CALLABLE-Bonds due 2050, 2055, 2060 are callable in whole at anytime or in part at anytime:

2050, 2055, 2060 Bonds:

07/15/2035...100

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

2050 Bonds:

07/15/47...26,700 07/15/48...28,140 07/15/49...29,660
 07/15/50...31,255

2055 Bonds:

07/15/51...32,945 07/15/52...34,715 07/15/53...36,590
 07/15/54...38,560 07/15/55...40,640

2060 Bonds:

07/15/56...18,335 07/15/57...19,275 07/15/58...20,260
 07/15/59...21,305 07/15/60...70,825

2060 Bonds:

07/15/56...24,505 07/15/57...25,890 07/15/58...27,360
 07/15/59...28,905 07/15/60...97,635

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):
 07/15/60...98.37

OFFERED-(\$653,500,000) On July 9, 2025 thru Barclays Capital.

FLORIDA

*** HIGHER EDL FACS FING AUTH FLA HIGHER EDL FACS REV, FL

New Bond Offering: Higher Educational Facilities Revenue, Keiser University Project, 2025

ISSUED-\$305,045,000.

DATED DATE-July 10, 2025.

DUE-July 1: 2035, 2045, 2055.

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

TRUSTEE-Umb Bank NA.

PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA.

BOND COUNSEL-Nabors Giblin And Nickerson Pa.

TRANSFER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/35....	52,530	5.00	07/01/45.....	89,820	6.00
07/01/55....	162,695	6.25			

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

2035, 2045, 2055 Bonds:

07/01/2033...100

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

2035 Bonds:

07/01/26....4,085 07/01/27....4,400 07/01/28....4,615
 07/01/29....4,830 07/01/30....5,095 07/01/31....5,330

07/01/32....5,615 07/01/33....5,895 07/01/34....6,180

07/01/35....6,485

2045 Bonds:

07/01/36....6,825 07/01/37....7,225 07/01/38....7,665
 07/01/39....8,110 07/01/40....8,610 07/01/41....9,120

07/01/42....9,650 07/01/43...10,240 07/01/44...10,860

07/01/45...11,515

2055 Bonds:

07/01/46...12,190 07/01/47...12,960 07/01/48...13,770
 07/01/49...14,640 07/01/50...15,550 07/01/51...16,515

07/01/52...17,550 07/01/53...18,650 07/01/54...19,825

07/01/55...21,045

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-Higher Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 07/01/35....99.61 07/01/45....99.42
 OFFERED-(\$305,045,000) On June 25, 2025 thru Da Davidson And Co.

*** KINGSTON ONE CMNTY DEV DIST FLA SPL ASSMT, FL

New Bond Offering: Special Assessment, Assessment Area One 2025 Project Area, 2025

ISSUED-\$84,000,000.

DATED DATE-July 18, 2025.

DUE-May 1: 2030, 2035, 2045, 2057.

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

TRUSTEE-US Bank Trust Co NA.

PAYING AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA.

BOND COUNSEL-Greenberg Traurig Pa.

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 1 (Nov. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/30.....	3,585	4.25	05/01/35.....	7,230	5.00
05/01/45.....	22,105	5.75	05/01/57.....	51,080	6.00

CALLABLE-Bonds due 2045, 2057 are callable in whole at anytime or in part at anytime:

2045, 2057 Bonds:

11/01/2035...100

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

2030 Bonds:

05/01/28....1,145 05/01/29....1,195 05/01/30....1,245

2035 Bonds:

05/01/31....1,305 05/01/32....1,370 05/01/33....1,445

05/01/34....1,515 05/01/35....1,595

2045 Bonds:

05/01/36....1,685 05/01/37....1,785 05/01/38....1,890

05/01/39....2,000 05/01/40....2,120 05/01/41....2,245

05/01/42....2,375 05/01/43....2,515 05/01/44....2,665

05/01/45....2,825

2057 Bonds:

05/01/46....2,995 05/01/47....3,180 05/01/48....3,375

05/01/49....3,585 05/01/50....3,810 05/01/51....4,045

05/01/52....4,295 05/01/53....4,560 05/01/54....4,840

05/01/55....5,140 05/01/56....5,460 05/01/57....5,795

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):

05/01/45....99.41 05/01/57....99.29

OFFERED-(\$84,000,000) On June 25, 2025 thru Fmsbonds Inc.

BELLEHAVEN COMMUNITY DEVELOPMENT, FL

New Bond Offering: Special Assessment, Assessment Area One, 2025

ISSUED-\$12,595,000.

DATED DATE-July 15, 2025.

DUE-May 1: 2045, 2055.

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

TRUSTEE-US Bank Trust Co NA.

PAYING AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA.

BOND COUNSEL-Greenberg Traurig Pa.

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 1 (Nov. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/45.....	5,835	5.80	05/01/55.....	6,760	6.05

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

2045, 2055 Bonds:

11/01/2035...100

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

2045 Bonds:

05/01/26....160 05/01/27....170 05/01/28....180

05/01/29....190 05/01/30....200 05/01/31....210

05/01/32....225 05/01/33....240 05/01/34....255

05/01/35....270 05/01/36....285 05/01/37....300

05/01/38....320 05/01/39....335 05/01/40....360

05/01/41....380 05/01/42....400 05/01/43....425

05/01/44....450 05/01/45....480

2055 Bonds:

05/01/46....505 05/01/47....540 05/01/48....570

05/01/49....610 05/01/50....645 05/01/51....685

05/01/52....730 05/01/53....775 05/01/54....825

05/01/55....875

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-(\$12,595,000) On July 1, 2025 thru Fmsbonds Inc.

BROWARD COUNTY SCHOOL BOARD (School District), FL

New Bond Offering: Tax Anticipation Notes, 2025

ISSUED-\$247,460,000.

DATED DATE-July 24, 2025.

DUE-June 25: 2026.

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

PAYING AGENT-Office of The School Board.

REGISTRAR-Office of The School Board.

FINANCIAL ADVISOR-Pfm Financial Advisors LLC.

BOND COUNSEL-Greenberg Traurig Pa.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 25 (June 25, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
06/25/26....	247,460	4.00

SECURITY-Revenue.

PURPOSE-Primary/Secondary Education.

OFFERED-(\$247,460,000) On July 8, 2025 thru JP Morgan Securities LLC.

CAPITAL TRUST AUTHORITY EDUCATIONAL FACILITIES, FL

New Bond Offering: Educational Facilities Revenue, The Learning Center Project, 2025

ISSUED-\$25,895,000.

DATED DATE-July 17, 2025.

DUE-June 15: 2045, 2065.

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

TRUSTEE-Umb Bank NA.

PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA.

FINANCIAL ADVISOR-Building Hope Services LLC.

BOND COUNSEL-Bryant Miller Olive Pa.

TRANSFER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 15 (Dec. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/45.....	5,095	6.50	06/15/65.....	20,800	6.75

CALLABLE-Bonds due 2045, 2065 are callable in whole at anytime or in part at anytime:

2045, 2065 Bonds:

06/15/2035...100

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

2045 Bonds:

06/15/30....190 06/15/31....205 06/15/32....215

06/15/33....230 06/15/34....245 06/15/35....260

06/15/36....280 06/15/37....295 06/15/38....315

06/15/39....335 06/15/40....360 06/15/41....380

06/15/42....405 06/15/43....430 06/15/44....460

06/15/45....490

2065 Bonds:

06/15/46 520 06/15/47 555 06/15/48 595
 06/15/49 635 06/15/50 675 06/15/51 725
 06/15/52 770 06/15/53 825 06/15/54 880
 06/15/55 940 06/15/56 1,000 06/15/57 1,070
 06/15/58 1,140 06/15/59 1,220 06/15/60 1,300
 06/15/61 1,390 06/15/62 1,485 06/15/63 1,580
 06/15/64 1,690 06/15/65 1,805
 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—Other Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield): 06/15/45 98.35 06/15/65 96.65
 OFFERED—(\$25,895,000) On July 11, 2025 thru Stifel Nicolaus And Co Inc.

MIAMI-DADE COUNTY, FL

New Bond Offering: General Obligation, Building Better Communities Program, 2024-A
 ISSUED—\$142,710,000.
 DATED DATE—Sept. 16, 2024.
 DUE—July 1: 2026 - 2051.
 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—D Seaton And Associates.
 REMARKETING AGENT—Wells Fargo Bank NA.
 TENDER AGENT—US Bank Trust Co NA.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26	2,940	5.00	07/01/27	2,930	5.00
07/01/28	3,075	5.00	07/01/29	3,230	5.00
07/01/30	3,390	5.00	07/01/31	3,560	5.00
07/01/32	3,735	5.00	07/01/33	3,925	5.00
07/01/34	4,120	5.00	07/01/35	4,325	5.00
07/01/36	4,545	5.00	07/01/37	4,770	5.00
07/01/38	5,010	5.00	07/01/39	5,260	5.00
07/01/40	5,520	5.00	07/01/41	5,800	5.00
07/01/42	6,090	5.00	07/01/43	6,395	5.00
07/01/44	6,710	5.00	07/01/45	7,045	5.00
07/01/46	7,400	5.00	07/01/47	7,770	5.00
07/01/48	8,160	5.00	07/01/51	27,005	5.00

CALLABLE—Bonds due 2036 - 2051 are callable in whole at any time or in part at anytime:
 2036 - 2051 Bonds:
 07/01/2035 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2051 Bonds:

07/01/49 ... 8,565 07/01/50 ... 8,995 07/01/51 ... 9,445
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$142,710,000) On June 24, 2025 thru Wells Fargo Bank NA.

PALM BEACH COUNTY HEALTH FACILITIES AUTHORITY, FL

New Bond Offering: Hospital Revenue, Jupiter Medical Center Project, 2025
 ISSUED—\$153,480,000.
 DATED DATE—July 23, 2025.
 DUE—Nov. 1: 2030 - 2045, 2050, 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.
 FINANCIAL ADVISOR—Fifth Third Securities Inc.
 BOND COUNSEL—Bryant Miller Olive Pa.
 TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/30	2,015	5.00	11/01/31	2,115	5.00
11/01/32	2,225	5.00	11/01/33	2,345	5.00
11/01/34	2,465	5.00	11/01/35	2,590	5.00
11/01/36	2,725	5.00	11/01/37	2,870	5.25
11/01/38	3,030	5.25	11/01/39	3,195	5.25
11/01/40	3,370	5.25	11/01/41	3,555	5.25
11/01/42	3,750	5.25	11/01/43	3,945	5.00
11/01/44	4,135	5.00	11/01/45	4,345	5.00
11/01/50	25,815	5.75	11/01/55	78,990	5.25

CALLABLE—Bonds due 2036 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:
 2036 - 2045, 2050, 2055 Bonds:
 11/01/2035 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):
 2050 Bonds:

11/01/46	4,585	11/01/47	4,860	11/01/48	5,145
11/01/49	5,450	11/01/50	5,775		

2055 Bonds:

11/01/51	6,100	11/01/52	6,430	11/01/53	21,000
11/01/54	22,135	11/01/55	23,325		

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—Hospitals.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield): 11/01/43 ... 97.31 11/01/44 ... 96.75 11/01/45 ... 96.29
 11/01/55 ... 96.18
 OFFERED—(\$153,480,000) On July 9, 2025 thru Rbc Capital Markets LLC.

PORT ST. LUCIE, FL

New Bond Offering: General Obligation Refunding, 2025
 ISSUED—\$24,555,000.
 DATED DATE—July 29, 2025.
 DUE—July 1: 2026, 2030 - 2035.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Nabors Giblin And Nickerson Pa.
 ESCROW AGENT—US Bank Trust Co NA.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26	2,000	5.00	07/01/30	2,040	5.00
07/01/31	2,145	3.00	07/01/32	2,205	5.00
07/01/33	5,130	5.00	07/01/34	5,385	5.00
07/01/35	5,650	5.00			

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$24,555,000) On July 8, 2025 thru Piper Sandler And Co.

SEMINOLE COUNTY, FL

New Bond Offering: Water and Sewer Revenue Refunding, 2025-A
 ISSUED—\$96,055,000.
 DATED DATE—July 24, 2025.
 DUE—Oct. 1: 2026 - 2036.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Td Bank NA.
 REGISTRAR—Td Bank NA.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Nelson Mullins Riley And Scarborough LLP.
 ESCROW AGENT—Td Bank NA.
 TRANSFER AGENT—Td Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26	7,140	5.00	10/01/27	7,070	5.00
10/01/28	7,425	5.00	10/01/29	7,790	5.00
10/01/30	8,180	5.00	10/01/31	8,590	5.00
10/01/32	9,020	5.00	10/01/33	9,475	5.00
10/01/34	9,950	5.00	10/01/35	10,445	5.00
10/01/36	10,970	5.00			

SECURITY—Revenue.
 PURPOSE—Water and Sewer.
 OFFERED—(\$96,055,000) On July 10, 2025 thru Bofa Securities Inc.

SOLAERIS COMMUNITY DEVELOPMENT DISTRICT, FL

New Bond Offering: Special Assessment, Assessment Area Two 2025 Project, 2025
 ISSUED—\$24,700,000.
 DATED DATE—July 10, 2025.
 DUE—May 1: 2032, 2045, 2056.
 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, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/32	2,170	4.63	05/01/45	8,170	6.00
05/01/56	14,360	6.30			

CALLABLE—Bonds due 2045, 2056 are callable in whole at any time or in part at anytime:
 2045, 2056 Bonds:
 11/01/2035 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
 2032 Bonds:

05/01/27	320	05/01/28	335	05/01/29	355
05/01/30	370	05/01/31	385	05/01/32	405

2045 Bonds:

05/01/33	430	05/01/34	455	05/01/35	480
05/01/36	510	05/01/37	545	05/01/38	575
05/01/39	615	05/01/40	650	05/01/41	690
05/01/42	735	05/01/43	780	05/01/44	825
05/01/45	880				

2056 Bonds:

05/01/46	935	05/01/47	995	05/01/48	1,060
05/01/49	1,130	05/01/50	1,200	05/01/51	1,280
05/01/52	1,365	05/01/53	1,450	05/01/54	1,545
05/01/55	1,645	05/01/56	1,755		

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): 05/01/32 ... 99.68 05/01/45 ... 99.42
 OFFERED—(\$24,700,000) On June 24, 2025 thru Fmsbonds Inc.

ST. PETERSBURG, FL

New Bond Offering: Public Utility Refunding Revenue, 2025-B
 ISSUED—\$19,100,000.
 DATED DATE—July 15, 2025.
 DUE—Oct. 1: 2026 - 2027, 2034 - 2035.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Bryant Miller Olive Pa.
 ESCROW AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26	290	5.00	10/01/27	300	5.00
10/01/34	9,030	5.00	10/01/35	9,480	5.00

SECURITY—Revenue.
 PURPOSE—Water and Sewer.
 OFFERED—(\$19,100,000) On June 25, 2025 thru Jefferies LLC.

TAMPA, FL

New Bond Offering: Non Ad Valorem Revenue, 2025
 ISSUED—\$63,020,000.
 DATED DATE—July 17, 2025.

DUE-Oct. 1: 2030 - 2046, 2051.
 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 Group Inc.
 BOND COUNSEL-Nabors Giblin And Nickerson Pa.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/30.....	2,355	5.00	10/01/31.....	1,700	5.00
10/01/32.....	1,780	5.00	10/01/33.....	1,875	5.00
10/01/34.....	1,965	5.00	10/01/35.....	2,065	5.00
10/01/36.....	2,170	5.00	10/01/37.....	2,280	5.00
10/01/38.....	2,390	5.00	10/01/39.....	2,510	5.00
10/01/40.....	2,635	5.00	10/01/41.....	2,770	5.00
10/01/42.....	2,905	5.00	10/01/43.....	3,050	5.00
10/01/44.....	3,200	5.00	10/01/45.....	3,360	5.00
10/01/46.....	3,530	5.00	10/01/51.....	20,480	5.00

CALLABLE-Bonds due 2036 - 2046, 2051 are callable in whole at anytime or in part at anytime:
 2036 - 2046, 2051 Bonds:
 10/01/2035... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):
 2051 Bonds:

10/01/47....	3,705	10/01/48....	3,895	10/01/49....	4,085
10/01/50....	4,290	10/01/51....	4,505		

SECURITY-Revenue.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$63,020,000) On June 24, 2025 thru Jefferies LLC.

GEORGIA GEORGIA STATE ROAD AND TOLLWAY AUTHORITY, GA

New Bond Offering: Guaranteed Revenue, 2025
 ISSUED-\$94,785,000.
 DATED DATE-July 9, 2025.
 DUE-July 15: 2026 - 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.
 FINANCIAL ADVISOR-Public Resources Advisory Group.
 BOND COUNSEL-Gray Pannell And Woodward LLP.
 TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 15 (Jan. 15, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26.....	1,355	5.00	07/15/27.....	1,500	5.00
07/15/28.....	1,575	5.00	07/15/29.....	1,655	5.00
07/15/30.....	1,735	5.00	07/15/31.....	1,820	5.00
07/15/32.....	1,915	5.00	07/15/33.....	2,010	5.00
07/15/34.....	2,110	5.00	07/15/35.....	2,215	5.00
07/15/36.....	2,325	5.00	07/15/37.....	2,440	5.00
07/15/38.....	2,565	5.00	07/15/39.....	2,690	5.00
07/15/40.....	2,825	5.00	07/15/41.....	2,970	5.00
07/15/42.....	3,115	5.00	07/15/43.....	3,275	5.00
07/15/44.....	3,435	5.00	07/15/45.....	3,610	5.00
07/15/46.....	3,790	5.00	07/15/47.....	3,980	5.00
07/15/48.....	4,175	5.00	07/15/49.....	4,385	5.00
07/15/50.....	4,605	5.00	07/15/51.....	4,835	5.00
07/15/52.....	5,075	5.00	07/15/53.....	5,330	5.00
07/15/54.....	5,595	5.00	07/15/55.....	5,875	5.00

CALLABLE-Bonds due 2036 - 2055 are callable in whole at anytime or in part at anytime:
 2036 - 2055 Bonds:
 07/15/2035... 100
 SECURITY-Revenue.
 PURPOSE-Toll Road and Highway.
 OFFERED-(\$94,785,000) On June 24, 2025 thru Bofa Securities Inc.

LEE COUNTY SCHOOL DISTRICT (BOARD OF EDUCATION), GA

New Bond Offering: General Obligation, 2025
 ISSUED-\$10,630,000.
 DATED DATE-Aug. 5, 2025.
 DUE-Feb. 1: 2029 - 2033.
 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 (Feb. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/29.....	1,240	5.00	02/01/30.....	1,225	5.00
02/01/31.....	2,660	5.00	02/01/32.....	2,720	5.00
02/01/33.....	2,785	5.00			

SECURITY-Unlimited Tax G.o..
 GUARANTOR-Guaranteed as to principal and interest by GA School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$10,630,000) On July 14, 2025 thru Raymond James And Associates Inc.

MAIN STREET NATURAL GAS INC, GA

New Bond Offering: Gas Supply Revenue, 2025-B
 ISSUED-\$731,380,000.
 DATED DATE-July 17, 2025.
 DUE-Dec. 1: 2029 - 2035, 2055.
 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-Alston And Bird LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/29.....	10,865	5.00	12/01/30.....	12,290	5.00
12/01/31.....	12,905	5.00	12/01/32.....	13,685	5.00
12/01/33.....	14,230	5.00	12/01/34.....	14,945	5.00
12/01/35.....	15,690	5.00	12/01/55.....	636,770	5.00

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

2035, 2055 Bonds:

09/15/2035	100.107	12/15/2035	100	03/15/2036	100
06/15/2036	100	09/15/2036	100	12/15/2036	100
03/15/2037	100	06/15/2037	100	09/15/2037	100
12/15/2037	100	03/15/2038	100	06/15/2038	100
09/15/2038	100	12/15/2038	100	03/15/2039	100
06/15/2039	100	09/15/2039	100	12/15/2039	100
03/15/2040	100	06/15/2040	100	09/15/2040	100
12/15/2040	100	03/15/2041	100	06/15/2041	100
09/15/2041	100	12/15/2041	100	03/15/2042	100
06/15/2042	100	09/15/2042	100	12/15/2042	100
03/15/2043	100	06/15/2043	100	09/15/2043	100
12/15/2043	100	03/15/2044	100	06/15/2044	100
09/15/2044	100	12/15/2044	100	03/15/2045	100
06/15/2045	100	09/15/2045	100	12/15/2045	100
03/15/2046	100	06/15/2046	100	09/15/2046	100
12/15/2046	100	03/15/2047	100	06/15/2047	100
09/15/2047	100	12/15/2047	100	03/15/2048	100
06/15/2048	100	09/15/2048	100	12/15/2048	100
03/15/2049	100	06/15/2049	100	09/15/2049	100
12/15/2049	100	03/15/2050	100	06/15/2050	100
09/15/2050	100	12/15/2050	100	03/15/2051	100
06/15/2051	100	09/15/2051	100	12/15/2051	100
03/15/2052	100	06/15/2052	100	09/15/2052	100
12/15/2052	100	03/15/2053	100	06/15/2053	100
09/15/2053	100	12/15/2053	100	03/15/2054	100
06/15/2054	100	09/15/2054	100	12/15/2054	100
03/15/2055	100	06/15/2055	100	09/15/2055	100

MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Revenue.
 PURPOSE-Gas.
 OFFERED-(\$731,380,000) On July 8, 2025 thru Raymond James And Associates Inc.

ROSWELL, GA

New Bond Offering: General Obligation, 2025
 ISSUED-\$93,400,000.
 DATED DATE-July 15, 2025.
 DUE-Feb. 1: 2026 - 2043, 2046, 2049 - 2051, 2053.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.

PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-First Tryon Advisors LLC.
 BOND COUNSEL-Gray Pannell And Woodward LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26.....	1,730	5.00	02/01/27.....	1,810	5.00
02/01/28.....	1,905	5.00	02/01/29.....	2,000	5.00
02/01/30.....	2,095	5.00	02/01/31.....	2,205	5.00
02/01/32.....	2,315	5.00	02/01/33.....	2,430	5.00
02/01/34.....	2,555	5.00	02/01/35.....	2,680	5.00
02/01/36.....	2,810	5.00	02/01/37.....	2,955	5.00
02/01/38.....	3,060	5.00	02/01/39.....	3,160	5.00
02/01/40.....	3,265	5.00	02/01/41.....	3,395	4.00
02/01/42.....	3,530	4.13	02/01/43.....	3,670	4.25
02/01/46.....	11,920	4.50	02/01/49.....	13,400	4.63
02/01/50.....	4,830	4.50	02/01/51.....	5,020	4.50
02/01/53.....	10,660	4.50			

CALLABLE-Bonds due 2036 - 2043, 2046, 2049 - 2051, 2053 are callable in whole at anytime or in part at anytime:
 2036 - 2043, 2046, 2049 - 2051, 2053 Bonds:
 02/01/2035... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):
 2046 Bonds:

02/01/44....	3,815	02/01/45....	3,970	02/01/46....	4,135
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2049 Bonds:
 02/01/47.... 4,290 02/01/48.... 4,465 02/01/49.... 4,645
 2053 Bonds:

02/01/52.... 5,225 02/01/53.... 5,435
 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):
 02/01/41.... 97.51 02/01/42.... 97.48 02/01/43.... 97.70
 02/01/46.... 98.68 02/01/49.... 98.66 02/01/50.... 97.00
 02/01/51.... 96.75 02/01/53.... 96.18
 OFFERED-(\$93,400,000) On June 30, 2025 thru Wells Fargo Bank NA.

IDAHO IDAHO ENERGY RESOURCES AUTHORITY, ID

New Bond Offering: Transmission Facilities Revenue, Bonneville Cooperation Project No 3, 2025 (Taxable)
 ISSUED-\$90,355,000.
 DATED DATE-July 24, 2025.
 DUE-Sept. 1: 2043, 2048.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust NA.
 PAYING AGENT-US Bank Trust NA.
 REGISTRAR-US Bank Trust NA.
 BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
 TRANSFER AGENT-US Bank Trust NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/43.....	71,515	5.62	09/01/48.....	18,840	5.72

SECURITY-Lease/rent.
 PURPOSE-Public Power.
 OFFERED-(\$90,355,000) On July 8, 2025 thru Bofa Securities Inc.

IDAHO HOUSING AND FINANCE ASSOCIATION, ID

New Bond Offering: Multifamily Housing Revenue, Domes Church Apartments, 2025
 ISSUED-\$26,900,000.
 DATED DATE-July 3, 2025.
 DUE-June 10: 2050.
 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-Skinner Fawcett LLP.
 TENDER AGENT-US Bank Trust Co NA.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.

INTEREST-J&D 10 (Feb. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
06/10/50.....	26,900	3.35

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:
12/01/2027... 100

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

SECURITY-Loan Agreement.

PURPOSE-Multi-Family Housing.

OFFERED-(\$26,900,000) On June 26, 2025 thru Keybank Capital Markets.

SPRING VALLEY COMMUNITY INFRASTRUCTURE DISTRICT NO 1, ID

New Bond Offering: Special Assessment, Assessment Area Two, 2025

ISSUED-\$65,000,000.

DATED DATE-July 8, 2025.

DUE-Sept. 1: 2054.

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

BOND COUNSEL-Msbt Law.

DEPOSITORY-Depository Trust Company.

INTEREST-M&S 1 (Sept. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
09/01/54.....	65,000	6.25

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

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):

2054 Bonds:

09/01/35.....	1,571	09/01/36.....	1,669	09/01/37.....	1,774
09/01/38.....	1,884	09/01/39.....	2,002	09/01/40.....	2,127
09/01/41.....	2,260	09/01/42.....	2,402	09/01/43.....	2,552
09/01/44.....	2,711	09/01/45.....	2,880	09/01/46.....	3,060
09/01/47.....	3,252	09/01/48.....	3,455	09/01/49.....	3,671
09/01/50.....	3,900	09/01/51.....	4,144	09/01/52.....	4,403
09/01/53.....	4,678	09/01/54.....	10,605		

SECURITY-Special Assessment.

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$65,000,000) On June 26, 2025 thru Da Davidson And Co.

ILLINOIS AURORA, IL

New Bond Offering: General Obligation, 2025-C

ISSUED-\$86,535,000.

DATED DATE-July 17, 2025.

DUE-Dec. 30: 2026 - 2045.

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

PAYING AGENT-Amalgamated Bank of Chicago.

REGISTRAR-Amalgamated Bank of Chicago.

FINANCIAL ADVISOR-Speer Financial Inc.

BOND COUNSEL-Chapman And Cutler LLP.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/30/26.....	2,615	5.00	12/30/27.....	2,750	5.00
12/30/28.....	2,885	5.00	12/30/29.....	3,030	5.00
12/30/30.....	3,180	5.00	12/30/31.....	3,340	5.00
12/30/32.....	3,505	5.00	12/30/33.....	3,680	5.00

12/30/34.....	3,865	5.00	12/30/35.....	4,060	5.00
12/30/36.....	4,265	5.00	12/30/37.....	4,475	5.00
12/30/38.....	4,700	5.00	12/30/39.....	4,935	5.00
12/30/40.....	5,180	5.00	12/30/41.....	5,440	5.00
12/30/42.....	5,715	5.00	12/30/43.....	6,000	5.00
12/30/44.....	6,300	5.00	12/30/45.....	6,615	5.00

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

2035 - 2045 Bonds:

12/30/2034... 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$86,535,000) On July 8, 2025 thru Morgan Stanley And Co Inc.

BERKELEY (VILLAGE), IL

New Bond Offering: General Obligation, 2025 (Bank Qualified)

ISSUED-\$4,980,000.

DATED DATE-July 31, 2025.

DUE-Dec. 1: 2026 - 2044.

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

PAYING AGENT-Amalgamated Bank of Chicago.

REGISTRAR-Amalgamated Bank of Chicago.

FINANCIAL ADVISOR-Speer Financial Inc.

BOND COUNSEL-Chapman And Cutler LLP.

TRANSFER AGENT-Amalgamated Bank of Chicago.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/01/26.....	165	5.00	12/01/27.....	175	5.00
12/01/28.....	185	5.00	12/01/29.....	190	5.00
12/01/30.....	200	5.00	12/01/31.....	210	5.00
12/01/32.....	225	5.00	12/01/33.....	235	5.00
12/01/34.....	245	5.00	12/01/35.....	260	5.00
12/01/36.....	270	5.00	12/01/38.....	580	4.00
12/01/39.....	305	4.00	12/01/40.....	320	4.13
12/01/41.....	335	4.25	12/01/42.....	345	4.25
12/01/43.....	360	4.38	12/01/44.....	375	4.38

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

2035 - 2044 Bonds:

12/01/2034... 100

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

2038 Bonds:

12/01/37..... 285 12/01/38..... 295

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):

12/01/38.....	99.48	12/01/39.....	98.39	12/01/40.....	98.60
12/01/41.....	98.83	12/01/42.....	98.19	12/01/43.....	99.06
12/01/44.....	98.39				

OFFERED-(\$4,980,000) On July 9, 2025 thru Robert W Baird And Co Inc.

COAL CITY FIRE PROTECTION DISTRICT, IL

New Bond Offering: General Obligation Alternate Revenue Source, 2025 (Bank Qualified)

ISSUED-\$5,660,000.

DATED DATE-July 15, 2025.

DUE-Dec. 30: 2028 - 2034, 2036, 2038, 2040, 2042, 2044.

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

PAYING AGENT-Zions Bancorporation NA.

REGISTRAR-Zions Bancorporation NA.

FINANCIAL ADVISOR-Speer Financial Inc.

BOND COUNSEL-Chapman And Cutler LLP.

TRANSFER AGENT-Zions Bancorporation NA.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/30/28.....	165	5.00	12/30/29.....	230	5.00
12/30/30.....	245	5.00	12/30/31.....	255	5.00
12/30/32.....	270	5.00	12/30/33.....	285	5.00
12/30/34.....	295	5.00	12/30/36.....	635	5.00
12/30/38.....	705	5.00	12/30/40.....	775	5.00
12/30/42.....	855	5.00	12/30/44.....	945	5.00

CALLABLE-Bonds due 2036, 2038, 2040, 2042, 2044 are callable in whole at anytime or in part at anytime:

2036, 2038, 2040, 2042, 2044 Bonds:

12/30/2034... 100

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

2036 Bonds:

12/30/35..... 310 12/30/36..... 325

2038 Bonds:

12/30/37..... 345 12/30/38..... 360

2040 Bonds:

12/30/39..... 380 12/30/40..... 395

2042 Bonds:

12/30/41..... 415 12/30/42..... 440

2044 Bonds:

12/30/43..... 460 12/30/44..... 485

SECURITY-Double Barreled.

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2028 - 2034, 2036, 2038, 2040, 2042, 2044).

PURPOSE-Fire Station/Equipment.

OFFERED-(\$5,660,000) On June 24, 2025 thru Bernardi Securities Inc.

COMMUNITY COLLEGE DISTRICT NO. 511, IL

New Bond Offering: General Obligation Community College, Rock Valley College, 2025-B

ISSUED-\$50,735,000.

DATED DATE-July 28, 2025.

DUE-Jan. 1: 2028 - 2033.

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

PAYING AGENT-Zions Bancorporation NA.

REGISTRAR-Zions Bancorporation NA.

FINANCIAL ADVISOR-Pma Securities Inc.

BOND COUNSEL-Chapman And Cutler LLP.

TRANSFER AGENT-Zions Bancorporation NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 1 (July 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/28.....	8,270	5.00	01/01/29.....	9,560	5.00
01/01/30.....	10,035	5.00	01/01/31.....	10,535	5.00
01/01/32.....	11,065	5.00	01/01/33.....	1,270	5.00

SECURITY-Unlimited Tax G.o..

PURPOSE-Higher Education.

OFFERED-(\$50,735,000) On July 7, 2025 thru JP Morgan Securities LLC.

COMMUNITY COLLEGE DISTRICT NO. 522 (St. Clair, Madison & Monroe Counties), IL

New Bond Offering: Debt Certificates, Southwestern Illinois College, 2025-B

ISSUED-\$40,170,000.

DATED DATE-July 15, 2025.

DUE-Dec. 1: 2038.

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

PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA.

BOND COUNSEL-Chapman And Cutler LLP.

TRANSFER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%
12/01/38.....	40,170	5.50

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

2038 Bonds:

09/15/2025... 100

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

2038 Bonds:

12/01/30.....	480	12/01/31.....	4,060	12/01/32.....	4,290
12/01/33.....	4,530	12/01/34.....	4,790	12/01/35.....	5,060
12/01/36.....	5,345	12/01/37.....	5,650	12/01/38.....	5,965

SECURITY-Revenue.

PURPOSE-Higher Education.

OFFERED—(\$40,170,000) On July 8, 2025 thru Stifel Nicolaus And Co Inc.

New Bond Offering: Taxable Debt Certificates, Southwest ern Illinois College, 2025-A (Taxable)
ISSUED—\$20,100,000.
DATED DATE—July 15, 2025.
DUE—Dec. 1: 2030.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Umb Bank NA.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
BOND COUNSEL—Chapman And Cutler LLP.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
12/01/30.....	20,100	5.50

CALLABLE—Bonds due 2030 are callable in whole at anytime or in part at anytime:

2030 Bonds:
09/15/2025 ... 100

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

2030 Bonds:
12/01/25.....3,315 12/01/26.....3,085 12/01/27.....3,260
12/01/28.....3,440 12/01/29.....3,635 12/01/30.....3,365
SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Revenue.
PURPOSE—Higher Education.
OFFERED—(\$20,100,000) On July 8, 2025 thru Stifel Nicolaus And Co Inc.

ILLINOIS FINANCE AUTHORITY, IL

New Bond Offering: Revenue, University Chicago, 2025-B (Taxable)
ISSUED—\$150,000,000.
DATED DATE—July 17, 2025.
DUE—Apr. 1: 2055.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—Amalgamated Bank of Chicago.
PAYING AGENT—Amalgamated Bank of Chicago.
REGISTRAR—Amalgamated Bank of Chicago.
FINANCIAL ADVISOR—The Yuba Group LLC.
BOND COUNSEL—Chapman And Cutler LLP.
REMARKETING AGENT—Jefferies LLC.
TENDER AGENT—Amalgamated Bank of Chicago.
TRANSFER AGENT—Amalgamated Bank of Chicago.
DEPOSITORY—Depository Trust Company.
MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE—Bonds due 2055 are callable in whole at anytime or in part at anytime:

2055 Bonds:
07/17/2025 ... 100

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

2055 Bonds:
04/01/51...8,720 04/01/52...18,965 04/01/53...22,800
04/01/54...22,605 04/01/55...76,910
SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Loan Agreement.
LETTER OF CREDIT—Sumitomo Mitsui Banking Corp expiring on July 17, 2029 unless extended or terminated earlier as described in the indenture.
PURPOSE—Higher Education.
OFFERED—(\$150,000,000) On July 16, 2025 thru Jefferies LLC.

New Bond Offering: Revenue, University of Chicago, 2025-A (Taxable)
ISSUED—\$150,000,000.
DATED DATE—July 17, 2025.
DUE—Apr. 1: 2055.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—Amalgamated Bank of Chicago.

PAYING AGENT—Amalgamated Bank of Chicago.
REGISTRAR—Amalgamated Bank of Chicago.
FINANCIAL ADVISOR—The Yuba Group LLC.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Chapman And Cutler LLP.
REMARKETING AGENT—Rbc Capital Markets LLC.
TENDER AGENT—Amalgamated Bank of Chicago.
TRANSFER AGENT—Amalgamated Bank of Chicago.
DEPOSITORY—Depository Trust Company.
MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE—Bonds due 2055 are callable in whole at anytime or in part at anytime:
2055 Bonds:
07/17/2025 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
2055 Bonds:

04/01/51.....	8,715	04/01/52...18,965	04/01/53...22,805
04/01/54...22,610	04/01/55...76,905		

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—(\$150,000,000) On July 11, 2025 thru Rbc Capital Markets LLC.

ILLINOIS HOUSING DEVELOPMENT AUTHORITY, IL

New Bond Offering: Multifamily Housing Revenue, 2025
ISSUED—\$12,500,000.
DATED DATE—July 15, 2025.
DUE—Feb. 1: 2029.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Zions Bancorporation NA.
PAYING AGENT—Zions Bancorporation NA.
REGISTRAR—Zions Bancorporation NA.
BOND COUNSEL—Troutman Pepper Locke LLP.
TRANSFER AGENT—Zions Bancorporation NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
02/01/29.....	12,500	3.15

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE—Bonds due 2029 are callable in whole at anytime or in part at anytime:
2029 Bonds:
02/01/2028 ... 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—(\$12,500,000) On July 8, 2025 thru Stifel Nicolaus And Co Inc.

MONROE & ST CLAIR COUNTIES COMMUNITY UNIT SCHOOL DISTRICT NO. 4, IL

New Bond Offering: Debt Certificates, 2025
ISSUED—\$29,135,000.
DATED DATE—July 15, 2025.
DUE—July 1: 2040.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
BOND COUNSEL—Chapman And Cutler LLP.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/01/40.....	29,135	5.50

CALLABLE—Bonds due 2040 are callable in whole at anytime or in part at anytime:
2040 Bonds:
10/01/2025 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
2040 Bonds:

07/01/26.....	1,355	07/01/27...1,370	07/01/28...1,445
07/01/29...1,525	07/01/30...1,610	07/01/31...1,695	
07/01/32...1,790	07/01/33...1,890	07/01/34...1,990	
07/01/35...2,100	07/01/36...2,215	07/01/37...2,340	
07/01/38...2,465	07/01/39...2,600	07/01/40...2,745	

SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$29,135,000) On June 24, 2025 thru Stifel Nicolaus And Co Inc.

OSWEGO, IL

New Bond Offering: Taxable General Obligation, 2025-B (Taxable)
ISSUED—\$3,600,000.
DATED DATE—July 17, 2025.
DUE—Dec. 15: 2028 - 2034, 2036, 2038, 2040.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Zions Bancorporation NA.
REGISTRAR—Zions Bancorporation NA.
BOND COUNSEL—Chapman And Cutler LLP.
TRANSFER AGENT—Zions Bancorporation NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/15/28.....	290	4.47	12/15/29.....	210	4.55
12/15/30.....	220	4.60	12/15/31.....	230	4.75
12/15/32.....	240	4.85	12/15/33.....	250	4.97
12/15/34.....	260	5.05	12/15/36.....	570	5.26
12/15/38.....	630	5.42	12/15/40.....	700	5.50

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

2036, 2038, 2040 Bonds:
12/15/2034 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted):
2036 Bonds:

12/15/35.....	280	12/15/36.....	290
2038 Bonds:			
12/15/37.....	305	12/15/38.....	325
2040 Bonds:			

12/15/39.....340 12/15/40.....360
SECURITY—Double Barreled.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$3,600,000) On June 25, 2025 thru Robert W Baird And Co Inc.

New Bond Offering: General Obligation, 2025-A
ISSUED—\$19,735,000.
DATED DATE—July 17, 2025.
DUE—Dec. 15: 2026 - 2037, 2039, 2041, 2043, 2045, 2050.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Zions Bancorporation NA.
REGISTRAR—Zions Bancorporation NA.
BOND COUNSEL—Chapman And Cutler LLP.
TRANSFER AGENT—Zions Bancorporation NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 15 (June 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/15/26.....	40	5.00	12/15/27.....	445	5.00
12/15/28.....	465	5.00	12/15/29.....	490	5.00
12/15/30.....	515	5.00	12/15/31.....	540	5.00
12/15/32.....	565	5.00	12/15/33.....	595	5.00
12/15/34.....	625	5.00	12/15/35.....	655	5.00
12/15/36.....	690	5.00	12/15/37.....	725	5.00
12/15/39.....	1,555	5.00	12/15/41.....	1,715	5.00
12/15/43.....	1,885	4.63	12/15/45.....	2,070	5.13
12/15/50.....	6,160	5.00			

CALLABLE—Bonds due 2035 - 2037, 2039, 2041, 2043, 2045, 2050 are callable in whole at anytime or in part at anytime:

2035 - 2037, 2039, 2041, 2043, 2045, 2050 Bonds:
12/15/2034 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted):
2039 Bonds:

12/15/38.....	760	12/15/39.....	795
2041 Bonds:			

12/15/40 835 12/15/41 880
2043 Bonds:

12/15/42 920 12/15/43 965
2045 Bonds:

12/15/44 1,010 12/15/45 1,060
2050 Bonds:

12/15/46 1,115 12/15/47 1,170 12/15/48 1,230
12/15/49 1,290 12/15/50 1,355
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):
12/15/43 96.69 12/15/50 98.86
OFFERED—(\$19,735,000) On June 25, 2025 thru Robert W Baird And Co Inc.

SCOTT AND MORGAN COUNTIES COMMUNITY UNIT SCHOOL DISTRICT NO. 1 (Winchester), IL

New Bond Offering: General Obligation School, 2025 (Bank Qualified)
ISSUED—\$6,985,000.
DATED DATE—July 8, 2025.
DUE—Dec. 1: 2026 - 2034, 2036, 2038, 2040, 2042, 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
BOND COUNSEL—Chapman And Cutler LLP.
TRANSFER AGENT—Bokf NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26	205	5.00	12/01/27	215	5.00
12/01/28	225	5.00	12/01/29	235	5.00
12/01/30	245	5.00	12/01/31	260	5.00
12/01/34	860	5.00	12/01/36	655	5.00
12/01/38	730	6.00	12/01/40	820	6.00
12/01/42	925	6.00	12/01/45	1,610	6.00

CALLABLE—Bonds due 2036, 2038, 2040, 2042, 2045 are callable in whole at anytime or in part at anytime:

2036, 2038, 2040, 2042, 2045 Bonds:
12/01/2034 100
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
2034 Bonds:

12/01/32 275 12/01/33 285 12/01/34 300
2036 Bonds:

12/01/35 320 12/01/36 335
2038 Bonds:

12/01/37 355 12/01/38 375
2040 Bonds:

12/01/39 400 12/01/40 420
2042 Bonds:

12/01/41 450 12/01/42 475
2045 Bonds:

12/01/43 505 12/01/44 535 12/01/45 570
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2034, 2036, 2038, 2040, 2042, 2045).
PURPOSE—Primary/Secondary Education.
OFFERED—(\$6,985,000) On June 24, 2025 thru Bernardi Securities Inc.

INDIANA

*** ST JOSEPH CNTY IND PK DIST, IN

New Bond Offering: Park District, 2025
ISSUED—\$6,450,000.
DATED DATE—July 9, 2025.
DUE—Dec. 30: 2026 - 2037, 2039, 2041; June 30: 2027 - 2035, 2043.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Cender Dalton Municipal Advisors.
BOND COUNSEL—Dinsmore And Shohl LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 30 (June 30, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/30/26	125	5.00	06/30/27	125	5.00
12/30/27	130	5.00	06/30/28	130	5.00
12/30/28	135	5.00	06/30/29	140	5.00
12/30/29	145	5.00	06/30/30	145	5.00
12/30/30	150	5.00	06/30/31	155	5.00
12/30/31	155	5.00	06/30/32	160	5.00
12/30/32	165	5.00	06/30/33	170	5.00
12/30/33	175	5.00	06/30/34	180	5.00
12/30/34	185	5.00	06/30/35	185	5.00
12/30/35	190	5.00	12/30/36	395	5.00
12/30/37	415	5.00	12/30/39	895	5.00
06/30/43	1,800	5.00			

CALLABLE—Bonds due 2035 - 2037, 2039, 2041, 2043 are callable in whole at anytime or in part at anytime:
2035 - 2037, 2039, 2041, 2043 Bonds:
06/30/2035 100
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 30, June 30 as follows (\$000 omitted):
2036 Bonds:

06/30/36 195 12/30/36 200
2037 Bonds:

06/30/37 205 12/30/37 210
2039 Bonds:

06/30/38 215 12/30/38 220 06/30/39 225
12/30/39 235

2043 Bonds:
06/30/40 240 12/30/40 245 06/30/41 250
12/30/41 255 06/30/42 265 12/30/42 270
06/30/43 275

SECURITY—Limited G.o..
PURPOSE—Parks/Zoos/Beaches.
OFFERED—(\$6,450,000) On June 25, 2025 thru Stifel Nicolaus And Co Inc.

*** VALPARAISO IND REV, IN

New Bond Offering: Taxable Revenue, Valparaiso University Project, 2025-B (Taxable)
ISSUED—\$35,845,000.
DATED DATE—July 22, 2025.
DUE—Oct. 1: 2035.
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—The Yuba Group LLC.
BOND COUNSEL—Ice Miller LLP.
ESCROW AGENT—Bank of New York Mellon Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Oct. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
10/01/35	35,845	9.50

CALLABLE—Bonds due 2035 are callable in whole at anytime or in part at anytime:
2035 Bonds:
04/01/2035 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—Higher Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
10/01/35 94.55
OFFERED—(\$35,845,000) On July 10, 2025 thru JP Morgan Securities LLC.

New Bond Offering: Revenue, Valparaiso University Project, 2025-A
ISSUED—\$14,505,000.
DATED DATE—July 22, 2025.
DUE—Oct. 1: 2050.

DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—Bank of New York Mellon Co NA.
PAYING AGENT—Bank of New York Mellon Co NA.
REGISTRAR—Bank of New York Mellon Co NA.
FINANCIAL ADVISOR—The Yuba Group LLC.
BOND COUNSEL—Ice Miller LLP.
TRANSFER AGENT—Bank of New York Mellon Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Oct. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
10/01/50	14,505	6.25

CALLABLE—Bonds due 2050 are callable in whole at anytime or in part at anytime:
2050 Bonds:
10/01/2035 100
SINKING FUND—In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):
2050 Bonds:

10/01/47 3,295 10/01/48 3,505 10/01/49 3,730
10/01/50 3,975
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—Higher Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
10/01/50 98.74
OFFERED—(\$14,505,000) On July 10, 2025 thru JP Morgan Securities LLC.

INDIANA STATE HOUSING AND COMMUNITY DEVELOPMENT AUTHORITY, IN

New Bond Offering: Multifamily Housing Revenue, Carriage House Glendale Apartments, 2025
ISSUED—\$17,395,000.
DATED DATE—July 10, 2025.
DUE—Sept. 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—Ice Miller LLP.

TRANSFER AGENT—Zions Bancorporation NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 2, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/01/41	17,395	4.80

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

03/01/26	70	09/01/26	78	03/01/27	79
09/01/27	82	03/01/28	83	09/01/28	86
03/01/29	88	09/01/29	92	03/01/30	93
09/01/30	97	03/01/31	98	09/01/31	102
03/01/32	104	09/01/32	108	03/01/33	110
09/01/33	114	03/01/34	117	09/01/34	121
03/01/35	123	09/01/35	128	03/01/36	130
09/01/36	135	03/01/37	138	09/01/37	143
03/01/38	146	09/01/38	151	03/01/39	154
09/01/39	160	03/01/40	163	09/01/40	169
03/01/41	173	09/01/41	13,760		

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—(\$17,395,000) On July 2, 2025 thru Stifel Nicolaus And Co Inc.

MISHAWAKA 2001 SCHOOL BUILDING CORPORATION, IN

New Bond Offering: First Mortgage, 2025
ISSUED—\$45,000,000.
DATED DATE—July 15, 2025.
DUE—Jan. 15: 2027 - 2045; July 15: 2027 - 2044.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.
BOND COUNSEL—Barnes And Thornburg LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/27	5	5.00	07/15/27	1,080	5.00
01/15/28	1,100	5.00	07/15/28	815	5.00
01/15/29	840	5.00	07/15/29	860	5.00
01/15/30	880	5.00	07/15/30	900	5.00
01/15/31	925	5.00	07/15/31	945	5.00
01/15/32	970	5.00	07/15/32	995	5.00
01/15/33	1,020	5.00	07/15/33	1,045	5.00
01/15/34	1,070	5.00	07/15/34	1,100	5.00
01/15/35	1,125	5.00	07/15/35	1,155	5.00
01/15/36	1,180	5.00	07/15/36	1,215	5.00
01/15/37	1,240	5.00	07/15/37	1,275	5.00
01/15/38	1,305	5.00	07/15/38	1,340	5.00
01/15/39	1,370	5.00	07/15/39	1,405	5.00
07/15/40	2,915	5.00	07/15/42	6,265	4.50
07/15/43	3,350	4.50	07/15/44	3,500	4.50
01/15/45	1,810	4.63			

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:

2036 - 2045 Bonds:
07/15/2035 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each July 15 as follows (\$000 omitted):

01/15/40	1,440	07/15/40	1,475
2042 Bonds:			

01/15/41	1,515	07/15/41	1,550	01/15/42	1,580
07/15/42	1,620				
2043 Bonds:					

01/15/43	1,655	07/15/43	1,695
2044 Bonds:			

01/15/44 ... 1,730 07/15/44 ... 1,770
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):
07/15/43 ... 99.39 07/15/44 ... 98.74 01/15/45 ... 99.68
OFFERED—(\$45,000,000) On June 24, 2025 thru Baird.

POSEY COUNTY INDIANA REDEVELOPMENT AUTHORITY, IN

New Bond Offering: Lease Rental Revenue, 2025
ISSUED—\$21,000,000.
DATED DATE—July 9, 2025.
DUE—Jan. 15: 2026 - 2036, 2045; July 15: 2026 - 2044.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Old National Wealth Management.
PAYING AGENT—Old National Wealth Management.
REGISTRAR—Old National Wealth Management.
FINANCIAL ADVISOR—London Witte Group LLC.
BOND COUNSEL—Barnes And Thornburg LLP.
TRANSFER AGENT—Old National Wealth Management.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/26	310	5.00	07/15/26	335	5.00
01/15/27	340	5.00	07/15/27	350	5.00
01/15/28	360	5.00	07/15/28	365	5.00
01/15/29	375	5.00	07/15/29	385	5.00
01/15/30	395	5.00	07/15/30	405	5.00
01/15/31	415	5.00	07/15/31	425	5.00
01/15/32	435	5.00	07/15/32	445	5.00
01/15/33	460	5.00	07/15/33	470	5.00
01/15/34	480	5.00	07/15/34	495	5.00
01/15/35	505	5.00	07/15/35	520	5.00
01/15/36	530	5.00	07/15/36	545	5.00
07/15/37	1,135	5.00	07/15/38	1,185	5.00
07/15/39	1,245	5.00	07/15/40	1,315	5.00
07/15/41	1,375	5.00	07/15/42	1,450	5.00
07/15/43	1,520	5.00	07/15/44	1,600	5.00
01/15/45	830	5.00			

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:
2036 - 2045 Bonds:
07/15/2035 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each July 15 as follows (\$000 omitted):

2037 Bonds:			
01/15/37	560	07/15/37	575
2038 Bonds:			

01/15/38	585	07/15/38	600
2039 Bonds:			

01/15/39	615	07/15/39	630
2040 Bonds:			

01/15/40	650	07/15/40	665
2041 Bonds:			

01/15/41	680	07/15/41	695
2042 Bonds:			

01/15/42	715	07/15/42	735
2043 Bonds:			

01/15/43	750	07/15/43	770
2044 Bonds:			

01/15/44	790	07/15/44	810
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SECURITY—Lease/rent.
PURPOSE—Redevelopment/Ld Clearance.
OFFERED—(\$21,000,000) On June 24, 2025 thru Mesirow Financial Inc.

SOUTH VERMILLION MIDDLE SCHOOL BUILDING CORPORATION, IN

New Bond Offering: First Mortgage, 2025 (Bank Qualified)
ISSUED—\$2,780,000.
DATED DATE—July 24, 2025.
DUE—Jan. 15: 2027 - 2029; July 15: 2026 - 2028.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—First Financial Bank NA.
PAYING AGENT—First Financial Bank NA.
REGISTRAR—First Financial Bank NA.
FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.
BOND COUNSEL—Barnes And Thornburg LLP.
TRANSFER AGENT—First Financial Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26	380	5.00	01/15/27	455	5.00
07/15/27	470	5.00	01/15/28	480	5.00
07/15/28	490	5.00	01/15/29	505	5.00

SECURITY—Lease/rent.
PURPOSE—Primary/Secondary Education.
OFFERED—(\$2,780,000) On June 24, 2025 thru Td Securities Usa LLC.

IOWA

ADEL-DESOTO COMMUNITY SCHOOL DISTRICT, IA

New Bond Offering: General Obligation School, 2025
ISSUED—\$8,500,000.
DATED DATE—July 30, 2025.
DUE—May 1: 2026 - 2045.
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—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	470	5.00	05/01/27	180	5.00
05/01/28	190	5.00	05/01/29	200	5.00
05/01/30	210	5.00	05/01/31	220	5.00
05/01/32	230	5.00	05/01/33	240	5.00

05/01/34 ... 255 5.00 05/01/35 ... 270 5.00
05/01/36 ... 280 5.00 05/01/37 ... 295 4.00
05/01/38 ... 310 4.00 05/01/39 ... 320 4.13
05/01/40 ... 330 4.25 05/01/41 ... 345 4.38
05/01/42 ... 360 4.50 05/01/43 ... 380 4.50
05/01/44 ... 395 4.50 05/01/45 ... 3,020 4.63
CALLABLE—Bonds due 2034 - 2045 are callable in whole at any time or in part at anytime:
2034 - 2045 Bonds:
05/01/2033 ... 100
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):
05/01/38 ... 99.01 05/01/39 ... 99.22 05/01/40 ... 99.45
05/01/41 ... 99.71 05/01/43 ... 99.03 05/01/44 ... 98.25
05/01/45 ... 99.29
OFFERED—(\$8,500,000) On July 1, 2025 thru Baird.

ALTA, IA

New Bond Offering: Electric Revenue Capital Loan Notes, 2025 (Bank Qualified)
ISSUED—\$4,740,000.
DATED DATE—July 29, 2025.
DUE—Dec. 1: 2029 - 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—Ahlers And Cooney PC.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/29	200	5.00	12/01/30	210	5.00
12/01/31	220	5.00	12/01/32	230	5.00
12/01/33	245	5.00	12/01/34	255	4.00
12/01/35	270	4.00	12/01/37	580	4.00
12/01/39	635	4.25	12/01/41	705	4.38
12/01/44	1,190	4.50			

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

2037 Bonds:			
12/01/36	285	12/01/37	295
2039 Bonds:			

12/01/38	310	12/01/39	325
2041 Bonds:			

12/01/40	345	12/01/41	360
2044 Bonds:			

12/01/42 ... 380 12/01/43 ... 395 12/01/44 ... 415
SECURITY—Revenue.
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2029 - 2044).
PURPOSE—Public Power.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
12/01/37 ... 99.03 12/01/39 ... 99.46 12/01/41 ... 99.13
12/01/44 ... 99.36
OFFERED—(\$4,740,000) On June 24, 2025 thru Bernardi Securities Inc.

BETTENDORF COMMUNITY SCHOOL DISTRICT, IA

New Bond Offering: School Infrastructure Sales Services and Use Tax Revenue, 2025 (Bank Qualified)
ISSUED—\$9,995,000.
DATED DATE—Aug. 7, 2025.
DUE—July 1: 2026, 2030 - 2045.
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, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26	490	5.00	07/01/30	420	5.00
07/01/31	440	5.00	07/01/32	465	5.00
07/01/33	485	5.00	07/01/34	510	4.00
07/01/35	530	4.00	07/01/36	550	4.00
07/01/37	575	4.00	07/01/38	595	4.00
07/01/39	620	4.13	07/01/40	645	4.13
07/01/41	675	4.25	07/01/42	700	4.38
07/01/43	730	4.50	07/01/44	765	4.50
07/01/45	800	4.50			
CALLABLE-Bonds due 2034 - 2045 are callable in whole at any time or in part at anytime:					
2034 - 2045 Bonds:					
07/01/2033 ... 100					
SECURITY-Sales/excise Tax.					
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026, 2030 - 2045).					
PURPOSE-Primary/Secondary Education.					
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):					
07/01/37 ...	99.81		07/01/38 ...	98.41	
07/01/39 ...	98.69		07/01/40 ...	97.76	
07/01/41 ...	98.07		07/01/42 ...	97.60	
07/01/43 ...	98.42		07/01/44 ...	97.75	
07/01/45 ...	97.18		07/01/46 ...	97.18	
OFFERED-(\$9,995,000) On June 25, 2025 thru Td Securities.					

JASPER COUNTY, IA

New Bond Offering: Taxable General Obligation Urban Renewal Capital Loan Notes, 2025-C (Taxable)
ISSUED-\$1,715,000.
DATED DATE-Aug. 5, 2025.
DUE-June 1: 2028 - 2038.
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-Ahlers And Cooney PC.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/28	100	6.00	06/01/29	100	6.00
06/01/30	105	6.00	06/01/31	150	6.00
06/01/32	155	6.00	06/01/33	165	6.00
06/01/34	175	4.70	06/01/35	185	4.80
06/01/36	190	4.90	06/01/38	390	5.00

CALLABLE-Bonds due 2034 - 2038 are callable in whole at any time or in part at anytime:
2034 - 2038 Bonds:
06/01/2033 ... 100
SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
2038 Bonds:

06/01/37	190		06/01/38	200	
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SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$1,715,000) On July 8, 2025 thru Colliers Securities LLC.

LE MARS COMMUNITY SCHOOL DISTRICT, IA

New Bond Offering: General Obligation School, 2025
ISSUED-\$39,970,000.
DATED DATE-Aug. 5, 2025.
DUE-June 1: 2026 - 2045.
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, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26	1,590	5.00	06/01/27	1,350	5.00
06/01/28	1,340	5.00	06/01/29	1,410	5.00
06/01/30	1,480	5.00	06/01/31	1,550	5.00
06/01/32	1,630	5.00	06/01/33	1,715	5.00
06/01/34	1,805	5.00	06/01/35	1,890	5.00
06/01/36	1,985	5.00	06/01/37	2,085	4.00
06/01/38	2,165	4.00	06/01/39	2,250	4.00
06/01/40	2,345	4.38	06/01/41	2,445	4.38

06/01/42	2,555	4.50	06/01/43	2,670	4.63
06/01/44	2,790	4.75	06/01/45	2,920	4.75

CALLABLE-Bonds due 2033 - 2045 are callable in whole at any time or in part at anytime:
2033 - 2045 Bonds:
06/01/2032 ... 100
SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2045).
PURPOSE-Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
06/01/38 ... 99.00 06/01/39 ... 97.91 06/01/40 ... 99.19
06/01/41 ... 98.03 06/01/42 ... 98.14 06/01/43 ... 98.38
06/01/44 ... 99.26 06/01/45 ... 98.60
OFFERED-(\$39,970,000) On July 1, 2025 thru Janney Montgomery Scott LLC.

OKOBOJI COMMUNITY SCHOOL DISTRICT, IA

New Bond Offering: General Obligation School, 2025
ISSUED-\$29,995,000.
DATED DATE-July 23, 2025.
DUE-June 1: 2026 - 2045.
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-J&D 1 (Dec. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26	2,820	4.00	06/01/27	200	4.00
06/01/28	300	4.00	06/01/29	300	4.00
06/01/30	325	4.00	06/01/31	340	4.00
06/01/32	350	4.00	06/01/33	370	4.00
06/01/34	735	4.00	06/01/35	1,800	4.25
06/01/36	1,870	4.25	06/01/37	1,945	4.25
06/01/38	2,025	4.25	06/01/39	2,100	4.25
06/01/40	2,190	4.38	06/01/41	2,275	4.50
06/01/42	2,365	4.63	06/01/43	2,460	4.75
06/01/44	2,560	4.75	06/01/45	2,665	4.75

CALLABLE-Bonds due 2034 - 2045 are callable in whole at any time or in part at anytime:
2034 - 2045 Bonds:
06/01/2033 ... 100
SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2045).
PURPOSE-Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
06/01/39 ... 98.96 06/01/40 ... 99.19 06/01/41 ... 99.43
06/01/42 ... 99.70 06/01/44 ... 99.38 06/01/45 ... 98.73
OFFERED-(\$29,995,000) On June 26, 2025 thru Huntington Securities Inc.

SPIRIT LAKE, IA

New Bond Offering: General Obligation Capital Loan Notes, 2025 (Bank Qualified)
ISSUED-\$2,045,000.
DATED DATE-Aug. 12, 2025.
DUE-June 1: 2027 - 2045.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
FINANCIAL ADVISOR-Piper Sandler And Co.
BOND COUNSEL-Ahlers And Cooney PC.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/29	220	3.00	06/01/31	165	3.15
06/01/33	185	3.45	06/01/34	100	4.00
06/01/35	100	4.00	06/01/36	105	4.00
06/01/37	110	4.00	06/01/38	115	4.00
06/01/40	245	4.00	06/01/43	400	4.10
06/01/45	300	4.25			

CALLABLE-Bonds due 2034 - 2045 are callable in whole at any time or in part at anytime:
2034 - 2045 Bonds:
06/01/2033 ... 100
SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):

2029 Bonds:

06/01/27	70		06/01/28	75		06/01/29	75	
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2031 Bonds:

06/01/30	80		06/01/31	85	
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2033 Bonds:

06/01/32	90		06/01/33	95	
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2040 Bonds:

06/01/39	120		06/01/40	125	
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2043 Bonds:

06/01/41	130		06/01/42	135		06/01/43	135	
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2045 Bonds:

06/01/44	150		06/01/45	150	
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SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$2,045,000) On July 11, 2025 thru Umb Bank NA.

WINTERSET MUNICIPAL UTILITIES, IA

New Bond Offering: Water Revenue, 2025-A
ISSUED-\$1,870,000.
DATED DATE-Aug. 6, 2025.
DUE-Sept. 1: 2026 - 2032, 2036, 2038, 2040, 2045.
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-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	35	5.00	09/01/27	40	5.00
09/01/28	40	5.00	09/01/29	45	5.00
09/01/30	30	5.00	09/01/31	30	5.00
09/01/32	35	5.00	09/01/36	215	5.00
09/01/38	265	5.00	09/01/40	290	5.00
09/01/45	845	5.00			

CALLABLE-Bonds due 2036, 2038, 2040, 2045 are callable in whole at anytime or in part at anytime:
2036, 2038, 2040, 2045 Bonds:
09/01/2033 ... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
2036 Bonds:

09/01/33	40		09/01/34	45		09/01/35	10	
09/01/36	120							

2038 Bonds:

09/01/37	130		09/01/38	135	
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2040 Bonds:

09/01/39	140		09/01/40	150	
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2045 Bonds:

09/01/41	155		09/01/42	160		09/01/43	170	
09/01/44	175		09/01/45	185				

SECURITY-Revenue.
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2032, 2036, 2038, 2040, 2045).
PURPOSE-Water and Sewer.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
09/01/45 ... 99.37
OFFERED-(\$1,870,000) On July 8, 2025 thru Northland Securities Inc.

KANSAS ALTAMONT, KS

New Bond Offering: General Obligation, 2025 (Bank Qualified)
ISSUED-\$750,000.
DATED DATE-July 10, 2025.
DUE-July 1: 2026 - 2045.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Office of The State Treasurer.
REGISTRAR-Office of The State Treasurer.

FINANCIAL ADVISOR—McInley And Co A Division of Samco Capital.
BOND COUNSEL—Gilmore And Bell PC.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26.....	20	5.50	07/01/27.....	25	5.50
07/01/28.....	25	5.50	07/01/29.....	25	5.50
07/01/30.....	30	5.50	07/01/31.....	30	3.70
07/01/32.....	30	3.80	07/01/35.....	100	4.00
07/01/39.....	160	4.50	07/01/42.....	145	4.75
07/01/45.....	160	5.00			

CALLABLE—Bonds due 2031 - 2045 are callable in whole at any time or in part at anytime:

2031 - 2045 Bonds:
07/01/2030... 100

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

2035 Bonds:

07/01/33.....	30	07/01/34.....	35	07/01/35.....	35
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2039 Bonds:

07/01/36.....	35	07/01/37.....	40	07/01/38.....	40
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2042 Bonds:

07/01/39.....	45				
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2045 Bonds:

07/01/40.....	45	07/01/41.....	50	07/01/42.....	50
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07/01/43..... 50 07/01/44..... 55 07/01/45..... 55
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$750,000) On July 1, 2025 thru Central States Capital Markets LLC.

MAIZE, KS

New Bond Offering: General Obligation Temporary Notes, 2025-A (Bank Qualified)
ISSUED—\$7,130,000.
DATED DATE—July 29, 2025.
DUE—Oct. 1: 2028.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Treasurer of The State of Kansas.
REGISTRAR—Office of The Treasurer of The State of Kansas.
FINANCIAL ADVISOR—Ranson Financial Group LLC.
BOND COUNSEL—Gilmore And Bell PC.
TRANSFER AGENT—Office of The Treasurer of The State of Kansas.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
10/01/28.....	7,130	3.00

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

2028 Bonds:
10/01/2026... 100
SECURITY—Double Barreled.
PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
10/01/28..... 99.62
OFFERED—(\$7,130,000) On July 2, 2025 thru Piper Sandler And Co.

MCPHERSON COUNTY UNIFIED SCHOOL DISTRICT NO. 419 (Canton-Galva), KS

New Bond Offering: General Obligation School Building, 2025 (Bank Qualified)
ISSUED—\$4,650,000.
DATED DATE—July 31, 2025.
DUE—Sept. 1: 2033 - 2038.
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.
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, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/33.....	665	4.25	09/01/34.....	705	4.25
09/01/35.....	750	4.25	09/01/36.....	795	4.25
09/01/37.....	845	4.00	09/01/38.....	890	4.00

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

2035 - 2038 Bonds:
09/01/2034... 100
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2033 - 2038).
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
09/01/37.... 98.68 09/01/38.... 98.00
OFFERED—(\$4,650,000) On July 9, 2025 thru Stifel Nicolaus And Co Inc.

MERRIAM, KS

New Bond Offering: Taxable General Obligation, 2025-B (Taxable)
ISSUED—\$14,045,000.
DATED DATE—July 17, 2025.
DUE—Aug. 1: 2028 - 2047.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Treasurer of The State of Kansas.
REGISTRAR—Treasurer of The State of Kansas.
FINANCIAL ADVISOR—Columbia Capital Management LLC.
BOND COUNSEL—Kutak Rock LLP.
TRANSFER AGENT—Treasurer of The State of Kansas.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/28.....	290	5.00	08/01/29.....	315	5.00
08/01/30.....	340	5.00	08/01/31.....	370	5.00
08/01/32.....	430	5.00	08/01/33.....	460	5.00
08/01/34.....	495	5.00	08/01/35.....	535	5.00
08/01/36.....	575	4.75	08/01/37.....	645	5.00
08/01/38.....	690	5.00	08/01/39.....	740	5.00
08/01/40.....	790	5.25	08/01/41.....	845	5.25
08/01/42.....	945	5.25	08/01/43.....	1,010	5.35
08/01/47.....	4,570	5.50			

CALLABLE—Bonds due 2036 - 2047 are callable in whole at any time or in part at anytime:

2036 - 2047 Bonds:
08/01/2035... 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):
08/01/36.... 98.98 08/01/38.... 99.33 08/01/39.... 98.81
08/01/41.... 99.46 08/01/42.... 98.34 08/01/43.... 98.75
08/01/47.... 99.11
OFFERED—(\$14,045,000) On June 25, 2025 thru Raymond James And Associates Inc.

New Bond Offering: General Obligation, 2025-A
ISSUED—\$22,060,000.
DATED DATE—July 17, 2025.
DUE—Aug. 1: 2040.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The State Treasurer.
REGISTRAR—Office of The State Treasurer.
FINANCIAL ADVISOR—Columbia Capital Management LLC.
BOND COUNSEL—Kutak Rock LLP.
TRANSFER AGENT—Office of The State Treasurer.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/40.....	22,060	4.50

CALLABLE—Bonds due 2040 are callable in whole at anytime or in part at anytime:

2040 Bonds:
08/01/2033... 100
SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$22,060,000) On June 24, 2025 thru Robert W Baird And Co Inc.

MISSION HILLS, KS

New Bond Offering: General Obligation Temporary Notes, 2025-A (Taxable)
ISSUED—\$3,355,000.
DATED DATE—July 16, 2025.
DUE—Mar. 1: 2028.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The State Treasurer.
FINANCIAL ADVISOR—Stifel Nicolaus And Co Inc.
BOND COUNSEL—Kutak Rock.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
03/01/28.....	3,355	4.15

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

2028 Bonds:
09/01/2026... 100

SECURITY—Double Barreled.
PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$3,355,000) On June 25, 2025 thru Umb Bank NA.

OLATHE, KS

New Bond Offering: General Obligation Temporary Notes, 2025-A
ISSUED—\$154,170,000.
DATED DATE—July 15, 2025.
DUE—Sept. 1: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The City Treasurer.
REGISTRAR—Office of The City Treasurer.
FINANCIAL ADVISOR—Columbia Capital Management LLC.
BOND COUNSEL—Gilmore And Bell PC.
TRANSFER AGENT—Office of The City Treasurer.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Sept. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/01/26.....	154,170	5.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$154,170,000) On June 24, 2025 thru JP Morgan Securities LLC.

KENTUCKY

*** ERLANGER-ELSMERE KY BRD ED, KY

New Bond Offering: General Obligation, 2025
ISSUED—\$28,710,000.
DATED DATE—July 15, 2025.
DUE—June 1: 2026 - 2050.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Compass Municipal Advisors LLC.
BOND COUNSEL—Steeptoe And Johnson Pllc.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26.....	75	5.00	06/01/27.....	175	5.00
06/01/28.....	180	5.00	06/01/29.....	190	5.00
06/01/30.....	555	5.00	06/01/31.....	620	5.00
06/01/32.....	650	5.00	06/01/33.....	680	5.00
06/01/34.....	710	5.00	06/01/35.....	745	5.00
06/01/36.....	790	5.00	06/01/37.....	820	5.00
06/01/38.....	1,160	5.00	06/01/39.....	1,215	5.00
06/01/40.....	1,635	5.00	06/01/41.....	1,720	5.00
06/01/42.....	1,805	5.00	06/01/43.....	1,895	5.00
06/01/44.....	2,000	4.88	06/01/45.....	1,730	4.75
06/01/46.....	1,695	5.00	06/01/50.....	7,665	5.00

CALLABLE—Bonds due 2035 - 2050 are callable in whole at any time or in part at anytime:

2035 - 2050 Bonds:
06/01/2034... 100
SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):

2050 Bonds:

06/01/47....1,780 06/01/48....1,865 06/01/49....1,960
 06/01/50....2,060
 SECURITY-Unlimited Tax G.o..
 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):
 06/01/45....98.10
 OFFERED-(\$28,710,000) On June 26, 2025 thru Keybank Capital Markets.

*** MAGOFFIN CNTY KY BRD ED, KY

New Bond Offering: General Obligation, 2025 (Bank Qualified)
 ISSUED-\$4,035,000.
 DATED DATE-July 29, 2025.
 DUE-Aug. 1: 2026 - 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-Stephoe And Johnson Plc.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26.....	10	4.00	08/01/27.....	10	4.00
08/01/28.....	10	4.00	08/01/29.....	75	4.00
08/01/30.....	75	4.00	08/01/31.....	75	4.00
08/01/32.....	75	4.00	08/01/33.....	80	4.00
08/01/34.....	80	4.00	08/01/35.....	260	4.00
08/01/36.....	270	4.00	08/01/37.....	285	4.00
08/01/39.....	595	4.00	08/01/40.....	320	4.00
08/01/41.....	335	4.00	08/01/42.....	345	4.25
08/01/43.....	360	4.25	08/01/44.....	380	4.25
08/01/45.....	395	4.25			

CALLABLE-Bonds due 2034 - 2045 are callable in whole at any time or in part at anytime:

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

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

2039 Bonds:

08/01/38.....290 08/01/39.....305
 SECURITY-Unlimited Tax G.o..
 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):
 08/01/40....98.89 08/01/41....97.69 08/01/42....99.40
 08/01/43....98.76 08/01/44....98.08 08/01/45....97.37
 OFFERED-(\$4,035,000) On July 8, 2025 thru Robert W Baird
 And Co Inc.

RURAL WATER FINANCING AGENCY , KY

New Bond Offering: Public Projects Revenue, Flexible Term Program, 2025-D
 ISSUED-\$22,985,000.
 DATED DATE-July 17, 2025.
 DUE-Aug. 1: 2027.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Regions Bank.
 PAYING AGENT-Regions Bank.
 REGISTRAR-Regions Bank.
 FINANCIAL ADVISOR-Raymond James And Associates Inc.
 BOND COUNSEL-Rubin And Hays.
 TRANSFER AGENT-Regions Bank.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
08/01/27.....	22,985	3.38

CALLABLE-Bonds due 2027 are callable in whole at anytime or in part at anytime:

2027 Bonds:
 08/01/2026...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.
 OFFERED-(\$22,985,000) On July 1, 2025 thru Robert W Baird And Co Inc.

LOUISIANA

CAPITAL AREA FINANCE AUTHORITY, LA

New Bond Offering: Single Family Mortgage Revenue, 2025-A
 ISSUED-\$25,000,000.
 DATED DATE-July 16, 2025.
 DUE-Apr. 1: 2027 - 2035, 2055 - 2056; Oct. 1: 2027 - 2035, 2040, 2045, 2050.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Regions Bank.
 PAYING AGENT-Regions Bank.
 REGISTRAR-Regions Bank.
 FINANCIAL ADVISOR-Csg Advisors.
 BOND COUNSEL-Butler Snow LLP.
 TRANSFER AGENT-Regions Bank.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 1 (Oct. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/27.....	115	3.35	10/01/27.....	120	3.40
04/01/28.....	115	3.45	10/01/28.....	120	3.50
04/01/29.....	125	3.55	10/01/29.....	125	3.60
04/01/30.....	130	3.65	10/01/30.....	135	3.70
04/01/31.....	135	3.80	10/01/31.....	140	3.90
04/01/32.....	145	4.00	10/01/32.....	150	4.05
04/01/33.....	150	4.15	10/01/33.....	155	4.25
04/01/34.....	165	4.35	10/01/34.....	165	4.40
04/01/35.....	170	4.50	10/01/35.....	175	4.50
10/01/40.....	2,040	5.00	10/01/45.....	2,700	5.13
10/01/50.....	3,630	5.20	04/01/55.....	4,330	5.25
04/01/56.....	9,765	5.75			

CALLABLE-Bonds due 2035, 2040, 2045, 2050, 2055 - 2056 are callable in whole at anytime or in part at anytime:

2035, 2040, 2045, 2050, 2055 Bonds:
 04/01/2035...100

2056 Bonds:
 04/01/2035101.539 10/01/2035101.221 04/01/2036100.859
 10/01/2036100.557 04/01/2037...100 10/01/2037...100
 04/01/2038...100 10/01/2038...100 04/01/2039...100
 10/01/2039...100 04/01/2040...100 10/01/2040...100
 04/01/2041...100 10/01/2041...100 04/01/2042...100
 10/01/2042...100 04/01/2043...100 10/01/2043...100
 04/01/2044...100 10/01/2044...100 04/01/2045...100
 10/01/2045...100 04/01/2046...100 10/01/2046...100
 04/01/2047...100 10/01/2047...100 04/01/2048...100
 10/01/2048...100 04/01/2049...100 10/01/2049...100
 04/01/2050...100 10/01/2050...100 04/01/2051...100
 10/01/2051...100 04/01/2052...100 10/01/2052...100
 04/01/2053...100 10/01/2053...100 04/01/2054...100
 10/01/2054...100 04/01/2055...100 10/01/2055...100
 SINKING FUND-In part by lot in minimum mandatory amounts each Oct. 1, Apr. 1 as follows (\$000 omitted):

2040 Bonds:
 04/01/36.....175 10/01/36.....185 04/01/37.....190
 10/01/37.....195 04/01/38.....200 10/01/38.....205
 04/01/39.....215 10/01/39.....220 04/01/40.....225
 10/01/40.....230
 2045 Bonds:

04/01/41.....	240	10/01/41.....	245	04/01/42.....	250
10/01/42.....	260	04/01/43.....	265	10/01/43.....	270
04/01/44.....	280	10/01/44.....	290	04/01/45.....	295
10/01/45.....	305				

2050 Bonds:
 04/01/46.....315 10/01/46.....325 04/01/47.....335
 10/01/47.....345 04/01/48.....360 10/01/48.....370
 04/01/49.....375 10/01/49.....390 04/01/50.....405
 10/01/50.....410
 2055 Bonds:

04/01/51.....	425	10/01/51.....	435	04/01/52.....	455
10/01/52.....	465	04/01/53.....	480	10/01/53.....	495
04/01/54.....	510	10/01/54.....	525	04/01/55.....	540

2056 Bonds:
 04/01/27.....65 10/01/27.....65 04/01/28.....70
 10/01/28.....70 04/01/29.....70 10/01/29.....75
 04/01/30.....75 10/01/30.....75 04/01/31.....80
 10/01/31.....80 04/01/32.....85 10/01/32.....85
 04/01/33.....90 10/01/33.....90 04/01/34.....90
 10/01/34.....95 04/01/35.....95 10/01/35.....100
 04/01/36.....105 10/01/36.....105 04/01/37.....110
 10/01/37.....110 04/01/38.....115 10/01/38.....120
 04/01/39.....120 10/01/39.....125 04/01/40.....130
 10/01/40.....135 04/01/41.....135 10/01/41.....140
 04/01/42.....145 10/01/42.....150 04/01/43.....155
 10/01/43.....160 04/01/44.....165 10/01/44.....170
 04/01/45.....175 10/01/45.....180 04/01/46.....185
 10/01/46.....190 04/01/47.....195 10/01/47.....200
 04/01/48.....205 10/01/48.....210 04/01/49.....220
 10/01/49.....225 04/01/50.....230 10/01/50.....240
 04/01/51.....245 10/01/51.....255 04/01/52.....260
 10/01/52.....270 04/01/53.....275 10/01/53.....285
 04/01/54.....295 10/01/54.....305 04/01/55.....315
 10/01/55.....820 04/01/56.....135

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.
 ORIGINAL ISSUE DISCOUNT-The following maturities were
 issued as original issue discount (maturity year and price or yield):
 10/01/45....99.06 10/01/50....99.30 04/01/55....99.25
 OFFERED-(\$25,000,000) On June 26, 2025 thru Stifel Nicolaus
 And Co Inc.

EAST OUACHITA PARISH SCHOOL BOARD, LA

New Bond Offering: General Obligation School, 2025
 ISSUED-\$25,000,000.
 DATED DATE-July 22, 2025.
 DUE-Mar. 1: 2026 - 2040, 2045.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Argent Trust Co.
 REGISTRAR-Argent Trust Co.
 FINANCIAL ADVISOR-Argent Advisors Inc.
 BOND COUNSEL-Foley And Judell LLP.
 TRANSFER AGENT-Argent Trust Co.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26.....	605	5.00	03/01/27.....	780	5.00
03/01/28.....	820	5.00	03/01/29.....	865	5.00
03/01/30.....	910	5.00	03/01/31.....	955	5.00
03/01/32.....	1,005	5.00	03/01/33.....	1,055	5.00
03/01/34.....	1,110	5.00	03/01/35.....	1,165	5.00
03/01/36.....	1,230	5.25	03/01/37.....	1,295	5.25
03/01/38.....	1,365	5.25	03/01/39.....	1,435	5.25
03/01/40.....	1,515	5.25	03/01/45.....	8,890	5.25

CALLABLE-Bonds due 2036 - 2040, 2045 are callable in whole at anytime or in part at anytime:

2036 - 2040, 2045 Bonds:
 03/01/2035...100
 SINKING FUND-In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):
 2045 Bonds:

03/01/41.....	1,595	03/01/42.....	1,680	03/01/43.....	1,775
03/01/44.....	1,870	03/01/45.....	1,970		

SECURITY-Unlimited Tax G.o..
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$25,000,000) On June 25, 2025 thru Stifel Nicolaus
 And Co Inc.

LOUISIANA HOUSING CORPORATION, LA

New Bond Offering: Multifamily Housing Revenue, Imperial Terrace Project, 2025
 ISSUED-\$21,000,000.
 DATED DATE-July 25, 2025.
 DUE-May 1: 2029.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Hancock Whitney Bank.
 PAYING AGENT-Hancock Whitney Bank.

REGISTRAR—Hancock Whitney Bank.
 BOND COUNSEL—Butler Snow LLP.
 REMARKETING AGENT—Stifel Nicolaus And Co Inc.
 TENDER AGENT—Hancock Whitney Bank.
 TRANSFER AGENT—Hancock Whitney Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
05/01/29.....	21,000	3.10

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2029 are callable in whole at anytime or in part at anytime:

2029 Bonds:

05/01/2028... 100

SECURITY—Loan Agreement.
 PURPOSE—Multi-Family Housing.
 OFFERED—(\$21,000,000) On July 15, 2025 thru Stifel Nicolaus And Co Inc.

New Bond Offering: Single Family Mortgage Revenue, 2025-D (Taxable)
 ISSUED—\$20,000,000.
 DATED DATE—July 23, 2025.
 DUE—Dec. 1: 2026 - 2035; June 1: 2027 - 2036, 2040, 2045.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Hancock Whitney Bank.
 PAYING AGENT—Hancock Whitney Bank.
 REGISTRAR—Hancock Whitney Bank.
 FINANCIAL ADVISOR—Government Consultants Inc.
 BOND COUNSEL—Butler Snow LLP.
 TRANSFER AGENT—Hancock Whitney Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26.....	1,025	4.20	06/01/27.....	555	4.25
12/01/27.....	580	4.30	06/01/28.....	595	4.35
12/01/28.....	620	4.40	06/01/29.....	635	4.50
12/01/29.....	660	4.55	06/01/30.....	685	4.60
12/01/30.....	705	4.65	06/01/31.....	730	4.95
12/01/31.....	755	5.00	06/01/32.....	780	5.05
12/01/32.....	810	5.10	06/01/33.....	835	5.30
12/01/33.....	865	5.35	06/01/34.....	895	5.45
12/01/34.....	920	5.50	06/01/35.....	960	5.55
12/01/35.....	185	5.60	06/01/36.....	195	5.65
06/01/40.....	1,805	5.92	06/01/45.....	4,205	6.15

CALLABLE—Bonds due 2034 - 2036, 2040, 2045 are callable in whole at anytime or in part at anytime:

2034 - 2036, 2040, 2045 Bonds:

01/01/2034... 100

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

2040 Bonds:

12/01/36.....	200	06/01/37.....	205	12/01/37.....	215
06/01/38.....	220	12/01/38.....	230	06/01/39.....	235
12/01/39.....	245	06/01/40.....	255		

2045 Bonds:

12/01/40.....	355	06/01/41.....	375	12/01/41.....	385
06/01/42.....	395	12/01/42.....	415	06/01/43.....	425
12/01/43.....	440	06/01/44.....	455	12/01/44.....	470
06/01/45.....	490				

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—(\$20,000,000) On July 9, 2025 thru Raymond James And Associates Inc.

New Bond Offering: Single Family Mortgage Revenue, 2025-C
 ISSUED—\$83,510,000.
 DATED DATE—July 23, 2025.
 DUE—Dec. 1: 2035 - 2036; June 1: 2036 - 2037, 2040, 2045, 2050, 2054 - 2055.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Hancock Whitney Bank.
 PAYING AGENT—Hancock Whitney Bank.
 REGISTRAR—Hancock Whitney Bank.
 FINANCIAL ADVISOR—Government Consultants Inc.

BOND COUNSEL—Butler Snow LLP.
 TRANSFER AGENT—Hancock Whitney Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/35.....	800	4.30	06/01/36.....	830	4.35
12/01/36.....	855	4.40	06/01/37.....	890	4.50
06/01/40.....	5,995	4.75	06/01/45.....	13,120	5.05
06/01/50.....	21,525	5.10	06/01/54.....	22,515	5.15
06/01/55.....	16,980	6.25			

CALLABLE—Bonds due 2035 - 2037, 2040, 2045, 2050, 2054 - 2055 are callable in whole at anytime or in part at anytime:

2035 - 2037, 2040, 2045, 2050, 2054 - 2055 Bonds:

01/01/2034... 100

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

2040 Bonds:

12/01/37.....	915	06/01/38.....	950	12/01/38.....	980
06/01/39.....	1,015	12/01/39.....	1,050	06/01/40.....	1,085

2045 Bonds:

12/01/40.....	1,125	06/01/41.....	1,160	12/01/41.....	1,200
06/01/42.....	1,240	12/01/42.....	1,285	06/01/43.....	1,330
12/01/43.....	1,375	06/01/44.....	1,420	12/01/44.....	1,470
06/01/45.....	1,515				

2050 Bonds:

12/01/45.....	1,575	06/01/46.....	1,625	12/01/46.....	1,680
06/01/47.....	2,140	12/01/47.....	2,220	06/01/48.....	2,295
12/01/48.....	2,370	06/01/49.....	2,455	12/01/49.....	2,540
06/01/50.....	2,625				

2054 Bonds:

12/01/50.....	2,715	06/01/51.....	2,810	12/01/51.....	2,905
06/01/52.....	3,005	12/01/52.....	3,110	06/01/53.....	3,215
12/01/53.....	3,325	06/01/54.....	1,430		

2055 Bonds:

06/01/54..... 5,660 12/01/54..... 5,660 06/01/55..... 5,660

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—(\$83,510,000) On July 9, 2025 thru Raymond James And Associates Inc.

LOUISIANA OFFICE FACILITIES CORPORATION, LA
New Bond Offering: Lease Revenue, NorthwestLouisiana State Office Building Project, 2025
 ISSUED—\$75,000,000.
 DATED DATE—July 15, 2025.
 DUE—July 1: 2028 - 2045, 2050, 2055.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Hancock Whitney Bank.
 PAYING AGENT—Hancock Whitney Bank.
 REGISTRAR—Hancock Whitney Bank.
 FINANCIAL ADVISOR—Public Resources Advisory Group Inc.
 BOND COUNSEL—Jones Walker LLP.
 TRANSFER AGENT—Hancock Whitney Bank.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/28.....	1,250	5.00	07/01/29.....	1,315	5.00
07/01/30.....	1,385	5.00	07/01/31.....	1,455	5.00
07/01/32.....	1,530	5.00	07/01/33.....	1,605	5.00
07/01/34.....	1,690	5.00	07/01/35.....	1,775	5.00
07/01/36.....	1,865	5.00	07/01/37.....	1,960	5.00
07/01/38.....	2,065	5.00	07/01/39.....	2,170	5.00
07/01/40.....	2,280	5.00	07/01/41.....	2,395	5.00
07/01/42.....	2,520	5.00	07/01/43.....	2,650	5.00
07/01/44.....	2,785	5.00	07/01/45.....	2,930	5.00
07/01/50.....	17,160	5.25	07/01/55.....	10,050	5.25
07/01/55.....	12,165	5.00			

CALLABLE—Bonds due 2036 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2036 - 2045, 2050, 2055 Bonds:

07/01/2035... 100

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

2050 Bonds:

07/01/46.....	3,080	07/01/47.....	3,250	07/01/48.....	3,425
07/01/49.....	3,605	07/01/50.....	3,800		

2055 Bonds:

07/01/51.....	1,860	07/01/52.....	1,930	07/01/53.....	2,010
07/01/54.....	2,085	07/01/55.....	2,165		

2055 Bonds:

07/01/51.....	2,140	07/01/52.....	2,280	07/01/53.....	2,420
07/01/54.....	2,580	07/01/55.....	2,745		

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Lease/rent.
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2028 - 2045, 2050, 2055).
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 07/01/55... 98.92
 OFFERED—(\$75,000,000) On June 24, 2025 thru Raymond James And Associates Inc.

PINEVILLE SCHOOL DISTRICT NO. 52, LA
New Bond Offering: General Obligation School, 2025
 ISSUED—\$27,000,000.
 DATED DATE—Aug. 5, 2025.
 DUE—Mar. 1: 2027 - 2040, 2045.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Argent Trust Co.
 REGISTRAR—Argent Trust Co.
 FINANCIAL ADVISOR—Argent Advisors Inc.
 BOND COUNSEL—Foley And Judell LLP.
 TRANSFER AGENT—Argent Trust Co.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/27.....	865	5.00	03/01/28.....	910	5.00
03/01/29.....	955	5.00	03/01/30.....	1,005	5.00
03/01/31.....	1,055	5.00	03/01/32.....	1,110	5.00
03/01/33.....	1,170	5.00	03/01/34.....	1,230	5.00
03/01/35.....	1,290	5.00	03/01/36.....	1,360	5.25
03/01/37.....	1,435	5.25	03/01/38.....	1,510	5.25
03/01/39.....	1,590	5.25	03/01/40.....	1,675	5.25
03/01/45.....	9,840	5.25			

CALLABLE—Bonds due 2036 - 2040, 2045 are callable in whole at anytime or in part at anytime:

2036 - 2040, 2045 Bonds:

03/01/2035... 100

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

2045 Bonds:

03/01/41.....	1,765	03/01/42.....	1,860	03/01/43.....	1,965
03/01/44.....	2,070	03/01/45.....	2,180		

SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2040, 2045).
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$27,000,000) On July 9, 2025 thru Stifel Nicolaus And Co Inc.

MAINE
MAINE FINANCE AUTHORITY, ME
New Bond Offering: Revenue, Bowdoin College Issue, 2025-B
 ISSUED—\$38,590,000.
 DATED DATE—July 17, 2025.
 DUE—July 1: 2065.
 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—Mintz Levin Cohn Ferris Glovsky And Popeo PC.
 REMARKETING AGENT—Barclays Capital Inc.
 TENDER AGENT—US Bank Trust Co NA.
 TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/01/65	38,590	5.00

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.**CALLABLE**—Bonds due 2065 are callable in whole at anytime or in part at anytime:

2065 Bonds:

01/01/2032 100.875

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

2065 Bonds:

07/01/40	755	07/01/41	790	07/01/42	830
07/01/43	875	07/01/44	920	07/01/45	965
07/01/46	1,010	07/01/47	1,065	07/01/48	1,120
07/01/49	1,175	07/01/50	1,230	07/01/51	1,290
07/01/52	1,355	07/01/53	1,420	07/01/54	1,495
07/01/55	1,565	07/01/56	1,650	07/01/57	1,730
07/01/58	1,820	07/01/59	1,910	07/01/60	2,000
07/01/61	2,100	07/01/62	2,210	07/01/63	2,320
07/01/64	2,435	07/01/65	2,555		

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**—(\$38,590,000) On July 9, 2025 thru Barclays Capital Inc.**New Bond Offering:** Revenue, Bowdoin College Issue, 2025-

A

ISSUED—\$3,270,000.**DATED DATE**—July 17, 2025.**DUE**—July 1: 2030 - 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.**BOND COUNSEL**—Mintz Levin Cohn Ferris Glovsky And Popeo PC.**TRANSFER AGENT**—US Bank Trust Co NA.**DEPOSITORY**—Depository Trust Company.**INTEREST**—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/30	590	5.00	07/01/31	620	5.00
07/01/32	655	5.00	07/01/33	685	5.00
07/01/34	720	5.00			

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.**SECURITY**—Revenue.**PURPOSE**—Higher Education.**OFFERED**—(\$3,270,000) On July 9, 2025 thru Barclays Capital Inc.**MARYLAND****COMMUNITY DEVELOPMENT ADMINISTRATION****MARYLAND DEPARTMENT OF HOUSING, MD****New Bond Offering:** Housing Revenue, 2025-C**ISSUED**—\$48,470,000.**DATED DATE**—July 16, 2025.**DUE**—Jan. 1: 2028 - 2037; July 1: 2028 - 2037, 2040, 2045, 2050, 2055, 2060, 2067.**DENOMINATION**—Registered \$5,000.00 and multiples thereof.**TRUSTEE**—Manufacturers And Traders Trust Co.**PAYING AGENT**—Manufacturers And Traders Trust Co.**REGISTRAR**—Manufacturers And Traders Trust Co.**FINANCIAL ADVISOR**—Caine Mitter And Associates Inc.**FINANCIAL ADVISOR**—People First Financial Advisors.**BOND COUNSEL**—Kutak Rock LLP.**TRANSFER AGENT**—Manufacturers And Traders Trust Co.**DEPOSITORY**—Depository Trust Company.**INTEREST**—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/28	215	3.25	07/01/28	220	3.30
01/01/29	225	3.35	07/01/29	225	3.40
01/01/30	230	3.45	07/01/30	235	3.55
01/01/31	240	3.65	07/01/31	245	3.70
01/01/32	245	3.80	07/01/32	250	3.90
01/01/33	255	3.95	07/01/33	260	4.00
01/01/34	265	4.10	07/01/34	270	4.15
01/01/35	280	4.20	07/01/35	285	4.25
01/01/36	290	4.30	07/01/36	295	4.40
01/01/37	305	4.40	07/01/37	310	4.45
07/01/40	2,010	4.70	07/01/45	4,065	4.95
07/01/50	5,215	5.10	07/01/55	6,715	5.15
07/01/60	8,670	5.25	07/01/67	16,650	5.30

CALLABLE—Bonds due 2034 - 2037, 2040, 2045, 2050, 2055, 2060, 2067 are callable in whole at anytime or in part at anytime:

2034 - 2037, 2040, 2045, 2050, 2055, 2060, 2067 Bonds:

07/01/2033 ... 100

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

2040 Bonds:

01/01/38	315	07/01/38	325	01/01/39	330
07/01/39	340	01/01/40	345	07/01/40	355

2045 Bonds:

01/01/41	365	07/01/41	375	01/01/42	380
07/01/42	390	01/01/43	400	07/01/43	410
01/01/44	420	07/01/44	430	01/01/45	440
07/01/45	455				

2050 Bonds:

01/01/46	465	07/01/46	475	01/01/47	490
07/01/47	500	01/01/48	515	07/01/48	525
01/01/49	540	07/01/49	555	01/01/50	570
07/01/50	580				

2055 Bonds:

01/01/51	595	07/01/51	615	01/01/52	630
07/01/52	645	01/01/53	660	07/01/53	680
01/01/54	695	07/01/54	715	01/01/55	730
07/01/55	750				

2060 Bonds:

01/01/56	770	07/01/56	790	01/01/57	810
07/01/57	830	01/01/58	855	07/01/58	875
01/01/59	900	07/01/59	925	01/01/60	945
07/01/60	970				

2067 Bonds:

01/01/61	1,000	07/01/61	1,025	01/01/62	1,050
07/01/62	1,080	01/01/63	1,110	07/01/63	1,135
01/01/64	1,165	07/01/64	1,200	01/01/65	1,230
07/01/65	1,265	01/01/66	1,295	07/01/66	1,330
01/01/67	1,365	07/01/67	1,400		

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**—Multi-Family Housing.**OFFERED**—(\$48,470,000) On June 25, 2025 thru JP Morgan Securities LLC.**MARYLAND ECONOMIC DEVELOPMENT CORPORATION, MD****New Bond Offering:** Lease Revenue, Maryland Department of Health Headquarters Project, 2025-A**ISSUED**—\$176,065,000.**DATED DATE**—July 17, 2025.**DUE**—June 1: 2029 - 2045, 2048, 2052.**DENOMINATION**—Registered \$5,000.00 and multiples thereof.**TRUSTEE**—Manufacturers And Traders Trust Co.**PAYING AGENT**—Manufacturers And Traders Trust Co.**REGISTRAR**—Manufacturers And Traders Trust Co.**FINANCIAL ADVISOR**—First Tryon Advisors LLC.**BOND COUNSEL**—Ballard Spahr LLP.**TRANSFER AGENT**—Manufacturers And Traders Trust Co.**DEPOSITORY**—Depository Trust Company.**INTEREST**—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/29	2,125	5.00	06/01/30	4,200	5.00
06/01/31	4,410	5.00	06/01/32	4,630	5.00
06/01/33	4,860	5.00	06/01/34	5,105	5.00
06/01/35	5,360	5.00	06/01/36	5,625	5.00

06/01/37	5,905	5.00	06/01/38	6,200	5.00
06/01/39	6,515	5.00	06/01/40	6,840	5.00
06/01/41	7,180	5.00	06/01/42	7,540	5.00
06/01/43	7,915	5.00	06/01/44	8,310	5.00
06/01/45	8,730	5.00	06/01/48	28,890	5.00

06/01/52 ... 45,725 5.00

CALLABLE—Bonds due 2036 - 2045, 2048, 2052 are callable in whole at anytime or in part at anytime:

2036 - 2045, 2048, 2052 Bonds:

06/01/2035 ... 100

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

2048 Bonds:

06/01/46	9,165	06/01/47	9,620	06/01/48	10,105
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2052 Bonds:

06/01/49	10,610	06/01/50	11,140	06/01/51	11,695
06/01/52	12,280				

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**—Economic Development.**OFFERED**—(\$176,065,000) On July 8, 2025 thru Morgan Stanley And Co Inc.**New Bond Offering:** Lease Revenue, Maryland Department of Health Headquarters Project, 2025-B**ISSUED**—\$30,560,000.**DATED DATE**—July 17, 2025.**DUE**—June 1: 2029 - 2045, 2048, 2052.**DENOMINATION**—Registered \$5,000.00 and multiples thereof.**TRUSTEE**—Manufacturers And Traders Trust Co.**PAYING AGENT**—Manufacturers And Traders Trust Co.**REGISTRAR**—Manufacturers And Traders Trust Co.**FINANCIAL ADVISOR**—First Tryon Advisors LLC.**BOND COUNSEL**—Ballard Spahr LLP.**TRANSFER AGENT**—Manufacturers And Traders Trust Co.**DEPOSITORY**—Depository Trust Company.**INTEREST**—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/29	425	5.00	06/01/30	725	5.00
06/01/31	765	5.00	06/01/32	800	5.00
06/01/33	840	5.00	06/01/34	885	5.00
06/01/35	930	5.00	06/01/36	975	5.00

06/01/37 ... 1,025 5.00

06/01/38 ... 1,075 5.00

06/01/39 ... 1,130 5.00

06/01/40 ... 1,185 5.00

06/01/41 ... 1,245 5.00

06/01/42 ... 1,305 5.00

06/01/43 ... 1,370 5.00

06/01/44 ... 1,440 5.00

06/01/45 ... 1,510 5.00

06/01/48 ... 5,005 5.00

06/01/52 ... 7,925 5.00

CALLABLE—Bonds due 2036 - 2045, 2048, 2052 are callable in whole at anytime or in part at anytime:

2036 - 2045, 2048, 2052 Bonds:

06/01/2035 ... 100

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

2048 Bonds:

06/01/46	1,590	06/01/47	1,665	06/01/48	1,750
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2052 Bonds:

06/01/49	1,840	06/01/50	1,930	06/01/51	2,025
06/01/52	2,130				

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**—Economic Development.**OFFERED**—(\$30,560,000) On July 8, 2025 thru Morgan Stanley And Co LLC.**New Bond Offering:** Lease Revenue, Maryland Department of Health Headquarters Project, 2025-C (Taxable)**ISSUED**—\$6,635,000.**DATED DATE**—July

DUE—June 1: 2028 - 2029.

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

TRUSTEE—Manufacturers And Traders Trust Co.

PAYING AGENT—Manufacturers And Traders Trust Co.

REGISTRAR—Manufacturers And Traders Trust Co.

FINANCIAL ADVISOR—First Tryon Advisors LLC.

BOND COUNSEL—Ballard Spahr LLP.

TRANSFER AGENT—Manufacturers And Traders Trust Co.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/28.....	4,470	5.00	06/01/29.....	2,165	5.00

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—Economic Development.

OFFERED—(\$6,635,000) On July 8, 2025 thru Hilltop Securities Inc.

MASSACHUSETTS

*** MASSACHUSETTS DEV FIN AGY SR LIVING REV, MA

New Bond Offering: Senior Living Revenue, 2025 A-2 (Taxable)

ISSUED—\$2,605,000.

DATED DATE—July 15, 2025.

DUE—July 15: 2027.

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

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

BOND COUNSEL—Mccarter And English LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/15/27.....	2,605	7.70

SECURITY—Revenue.

PURPOSE—Retirement Centers.

OFFERED—(\$2,605,000) On July 8, 2025 thru Da Davidson And Co.

New Bond Offering: Senior Living Revenue, 2025 A-1

ISSUED—\$253,515,000.

DATED DATE—July 15, 2025.

DUE—July 15: 2035, 2045, 2060.

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

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

BOND COUNSEL—Mccarter And English LLP.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/35.....	14,715	5.50	07/15/45.....	30,960	6.38
07/15/60.....	207,840	6.50			

CALLABLE—Bonds due 2045, 2060 are callable in whole at any time or in part at anytime:

2045, 2060 Bonds:

07/15/2035... 100

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

2035 Bonds:

07/15/27.....	95	07/15/28.....	1,505	07/15/29.....	1,585
07/15/30.....	1,675	07/15/31.....	1,765	07/15/32.....	1,865
07/15/33.....	1,965	07/15/34.....	2,075	07/15/35.....	2,185

2045 Bonds:

07/15/36.....	2,310	07/15/37.....	2,455	07/15/38.....	2,610
07/15/39.....	2,775	07/15/40.....	2,955	07/15/41.....	3,145
07/15/42.....	3,345	07/15/43.....	3,555	07/15/44.....	3,785
07/15/45.....	4,025				

2060 Bonds:

07/15/46.....	4,280	07/15/47.....	4,560	07/15/48.....	4,855
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07/15/49.....	5,170	07/15/50.....	5,505	07/15/51.....	5,865
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07/15/52.....	6,245	07/15/53.....	6,650	07/15/54.....	7,085
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07/15/55.....	7,545	07/15/56.....	8,035	07/15/57.....	8,560
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07/15/58.....	9,115	07/15/59.....	9,705	07/15/60.....	114,665
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MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

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

SECURITY—Revenue.

PURPOSE—Retirement Centers.

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

07/15/45.....	99.16	07/15/60.....	98.31
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OFFERED—(\$253,515,000) On July 8, 2025 thru Da Davidson And Co.

*** WILLIAMSTOWN MASS FIRE DIST, MA

New Bond Offering: General Obligation Fire Station, 2025

ISSUED—\$21,140,000.

DATED DATE—July 10, 2025.

DUE—June 15: 2026 - 2047, 2050, 2053.

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

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Kp Law PC.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/26.....	1,015	5.00	06/15/27.....	800	5.00
06/15/28.....	840	5.00	06/15/29.....	880	5.00
06/15/30.....	415	5.00	06/15/31.....	435	5.00
06/15/32.....	455	5.00	06/15/33.....	480	5.00
06/15/34.....	505	5.00	06/15/35.....	530	5.00
06/15/36.....	555	5.00	06/15/37.....	580	5.00
06/15/38.....	610	5.00	06/15/39.....	640	4.00
06/15/40.....	665	4.00	06/15/41.....	695	4.00
06/15/42.....	720	4.00	06/15/43.....	750	4.13
06/15/44.....	780	4.25	06/15/45.....	815	4.25
06/15/46.....	850	4.50	06/15/47.....	890	4.50
06/15/50.....	2,915	4.50	06/15/53.....	3,320	4.50

CALLABLE—Bonds due 2036 - 2047, 2050, 2053 are callable in whole at anytime or in part at anytime:

2036 - 2047, 2050, 2053 Bonds:

06/15/2035... 100

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

2050 Bonds:

06/15/48.....	930	06/15/49.....	970	06/15/50.....	1,015
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2053 Bonds:

06/15/51.....	1,060	06/15/52.....	1,105	06/15/53.....	1,155
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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):

06/15/40.....	99.22	06/15/41.....	98.26	06/15/42.....	97.00
06/15/43.....	96.97	06/15/44.....	97.46	06/15/45.....	96.73
06/15/46.....	99.33	06/15/47.....	98.62	06/15/50.....	97.80
06/15/53.....	96.90				

OFFERED—(\$21,140,000) On July 2, 2025 thru Fidelity Capital Markets.

BERKSHIRE REGIONAL TRANSPORTATION AUTHORITY, MA

New Bond Offering: Revenue Anticipation Notes, 2025

(Bank Qualified)

ISSUED—\$5,700,000.

DATED DATE—July 25, 2025.

DUE—July 24: 2026.

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

PAYING AGENT—Mountainone Bank.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Troutman Pepper Locke LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 24 (July 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/24/26.....	5,700	4.00

SECURITY—Revenue.

PURPOSE—Mass/Rapid Tran.

OFFERED—(\$5,700,000) On July 9, 2025 thru Td Securities Usa LLC.

BROCKTON AREA TRANSIT AUTHORITY, MA

New Bond Offering: Revenue Anticipation Notes, 2025 (Bank Qualified)

ISSUED—\$5,700,000.

DATED DATE—July 25, 2025.

DUE—July 24: 2026.

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

PAYING AGENT—US Bank Corporate Trust Co NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Troutman Pepper Locke LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 24 (July 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/24/26.....	5,700	4.00

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$5,700,000) On July 9, 2025 thru Td Securities Usa LLC.

CITY OF PEABODY , MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2025

ISSUED—\$43,389,000.

DATED DATE—July 25, 2025.

DUE—July 10: 2026.

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

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Troutman Pepper Locke LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 10 (July 10, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/10/26.....	43,389	4.00

SECURITY—Limited G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$43,389,000) On June 25, 2025 thru JP Morgan Securities LLC.

New Bond Offering: General Obligation Municipal Purpose Loan, 2025

ISSUED—\$16,450,000.

DATED DATE—July 24, 2025.

DUE—July 15: 2026 - 2050.

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

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Troutman Pepper Locke LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26.....	120	5.00	07/15/27.....	480	5.00
07/15/28.....	410	5.00	07/15/29.....	430	5.00
07/15/30.....	455	5.00	07/15/31.....	485	5.00
07/15/32.....	505	5.00	07/15/33.....	530	5.00
07/15/34.....	555	5.00	07/15/35.....	575	5.00
07/15/36.....	600	5.00	07/15/37.....	635	5.00
07/15/38.....	630	5.00	07/15/39.....	660	5.00
07/15/40.....	685	4.00	07/15/41.....	720	4.00
07/15/42.....	740	4.00	07/15/43.....	775	4.25
07/15/44.....	810	4.25	07/15/45.....	845	4.25
07/15/46.....	875	4.25	07/15/47.....	915	4.25
07/15/48.....	955	4.50	07/15/49.....	1,010	4.50
07/15/50.....	1,050	4.50			

CALLABLE—Bonds due 2035 - 2050 are callable in whole at any time or in part at anytime:

2035 - 2050 Bonds:

07/15/2034... 100

SECURITY—Limited G.o..

PURPOSE—Gen Purpose/Pub Improvement.

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

07/15/40.....	98.34	07/15/41.....	96.56	07/15/42.....	95.25
07/15/43.....	97.54	07/15/44.....	96.83		

OFFERED—(\$16,450,000) On June 25, 2025 thru Swbc Investment Services LLC.

EAST BRIDGEWATER (TOWN), MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$1,620,000.
DATED DATE—July 24, 2025.
DUE—July 23: 2026.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Troutman Pepper Locke LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 23 (July 23, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/23/26.....	1,620	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$1,620,000) On July 8, 2025 thru Fidelity Capital Markets.

EASTHAMPTON, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$9,528,623.
DATED DATE—July 24, 2025.
DUE—July 23: 2026.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.
BOND COUNSEL—Hinckley Allen And Snyder LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 23 (July 23, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/23/26.....	9,529	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$9,528,623) On July 10, 2025 thru Oppenheimer.

GREATER FALL RIVER VOCATIONAL SCHOOL DISTRICT, MA

New Bond Offering: State Qualified General Obligation School Project Loan, 2025
ISSUED—\$100,330,000.
DATED DATE—July 23, 2025.
DUE—June 1: 2027 - 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Treasurer And Receiver General of The Commonwealth of Massachusetts.
FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.
BOND COUNSEL—Troutman Pepper Locke LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/27.....	1,900	5.00	06/01/28.....	1,990	5.00
06/01/29.....	2,070	5.00	06/01/30.....	2,165	5.00
06/01/31.....	2,275	5.00	06/01/32.....	2,370	5.00
06/01/33.....	2,480	5.00	06/01/34.....	2,565	5.00
06/01/35.....	2,685	5.00	06/01/36.....	2,810	5.00
06/01/37.....	2,930	5.00	06/01/38.....	3,045	5.00
06/01/39.....	3,165	5.00	06/01/40.....	3,325	5.00
06/01/41.....	3,485	5.00	06/01/42.....	3,640	5.00
06/01/43.....	3,830	5.00	06/01/44.....	4,060	5.00
06/01/45.....	4,205	5.00	06/01/49.....	18,395	5.00
06/01/55.....	26,940	5.00			

CALLABLE—Bonds due 2035 - 2055 are callable in whole at any time or in part at anytime:
2035 - 2055 Bonds:
06/01/2034.... 100
SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
2049 Bonds:
06/01/46.... 4,355 06/01/47.... 4,515 06/01/48.... 4,680
06/01/49.... 4,845
2055 Bonds:
06/01/50.... 5,085 06/01/51.... 5,310 06/01/52.... 5,565
06/01/53.... 4,185 06/01/54.... 4,305 06/01/55.... 2,490

SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$100,330,000) On July 9, 2025 thru Jefferies LLC.

IPSWICH, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2025
ISSUED—\$9,043,000.
DATED DATE—Aug. 8, 2025.
DUE—Aug. 7: 2026.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Troutman Pepper Locke LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 7 (Aug. 7, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/07/26.....	9,043	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$9,043,000) On July 15, 2025 thru Fidelity Capital Markets.

New Bond Offering: General Obligation Municipal Purpose Loan, 2025
ISSUED—\$13,610,000.
DATED DATE—Aug. 7, 2025.
DUE—Aug. 1: 2026 - 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Troutman Pepper Locke LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26.....	290	5.00	08/01/27.....	540	5.00
08/01/28.....	560	5.00	08/01/29.....	585	5.00
08/01/30.....	605	5.00	08/01/31.....	635	5.00
08/01/32.....	655	5.00	08/01/33.....	675	5.00
08/01/34.....	700	5.00	08/01/35.....	730	4.00
08/01/36.....	750	4.00	08/01/37.....	670	4.00
08/01/38.....	690	4.00	08/01/39.....	715	4.00
08/01/40.....	740	4.00	08/01/41.....	750	4.00
08/01/42.....	775	4.00	08/01/43.....	815	4.25
08/01/44.....	845	4.25	08/01/45.....	885	4.25

CALLABLE—Bonds due 2035 - 2045 are callable in whole at any time or in part at anytime:
2035 - 2045 Bonds:
08/01/2034.... 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):
08/01/41.... 98.83 08/01/42.... 97.59 08/01/43.... 99.13
08/01/44.... 98.08 08/01/45.... 97.37
OFFERED—(\$13,610,000) On July 15, 2025 thru Fidelity Capital Markets.

LEXINGTON, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2025
ISSUED—\$15,851,900.
DATED DATE—July 25, 2025.
DUE—Feb. 27: 2026.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Troutman Pepper Locke LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 27 (Feb. 27, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
02/27/26.....	15,852	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$15,851,900) On July 16, 2025 thru Jefferies LLC.

LYNNFIELD CENTER WATER DISTRICT, MA

New Bond Offering: General Obligation Water, 2025 (Bank Qualified)

ISSUED—\$1,405,000.
DATED DATE—July 24, 2025.
DUE—July 15: 2026 - 2035.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Troutman Pepper Locke LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26.....	80	5.00	07/15/27.....	120	5.00
07/15/28.....	125	5.00	07/15/29.....	130	5.00
07/15/30.....	140	5.00	07/15/31.....	145	5.00
07/15/32.....	155	5.00	07/15/33.....	160	5.00
07/15/34.....	170	5.00	07/15/35.....	180	5.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Water and Sewer.
OFFERED—(\$1,405,000) On July 15, 2025 thru Roosevelt And Cross Inc And Associates.

MASSACHUSETTS BAY TRANSPORTATION AUTHORITY, MA

New Bond Offering: Senior Sales Tax, 2025-B
ISSUED—\$978,310,000.
DATED DATE—July 15, 2025.
DUE—July 1: 2029 - 2047, 2050, 2055.
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 Group Inc.
BOND COUNSEL—Mintz Levin Cohn Ferris Glovsky And Popeo PC.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/29.....	5,800	5.00	07/01/30.....	22,555	5.00
07/01/31.....	23,680	5.00	07/01/32.....	25,000	5.00
07/01/33.....	26,115	5.00	07/01/34.....	27,420	5.00
07/01/35.....	28,790	5.00	07/01/36.....	30,230	5.00
07/01/37.....	31,745	5.00	07/01/38.....	33,330	5.00
07/01/39.....	34,995	5.00	07/01/40.....	36,745	5.00
07/01/41.....	29,700	5.00	07/01/42.....	31,185	5.00
07/01/43.....	32,740	5.00	07/01/44.....	34,380	5.00
07/01/45.....	36,100	5.00	07/01/46.....	37,905	5.00
07/01/47.....	39,830	5.25	07/01/48.....	41,110	5.25
07/01/50.....	66,050	5.00	07/01/55.....	50,000	5.00
07/01/55.....	50,000	4.75	07/01/55.....	177,970	5.25

CALLABLE—Bonds due 2036 - 2047, 2050, 2055 are callable in whole at anytime or in part at anytime:
2036 - 2047, 2050, 2055 Bonds:
07/01/2035.... 100
SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
2050 Bonds:

07/01/48 .. 20,930 07/01/49 .. 21,995 07/01/50 .. 23,120
2050 Bonds:

07/01/48 .. 20,930 07/01/49 .. 22,000 07/01/50 .. 23,120
2055 Bonds:

07/01/51 .. 10,000 07/01/52 .. 10,000 07/01/53 .. 10,000
07/01/54 .. 10,000 07/01/55 .. 10,000
2055 Bonds:

07/01/51 .. 38,605 07/01/52 .. 41,110 07/01/53 .. 43,740
07/01/54 .. 46,515 07/01/55 .. 8,000
SECURITY—Sales/excise Tax.
PURPOSE—Other Transportation.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
07/01/55.... 97.65
OFFERED—(\$978,310,000) On July 2, 2025 thru Barclays Capital Inc.

MONTACHUSETT REGIONAL TRANSIT AUTHORITY, MA

New Bond Offering: Revenue Anticipation Notes, 2025
ISSUED—\$19,000,000.

DATED DATE—July 25, 2025.
DUE—July 24, 2026.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Troutman Pepper Locke LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 24 (July 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/24/26.....	19,000	4.00

SECURITY—Revenue.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$19,000,000) On July 9, 2025 thru Td Securities Usa LLC.

NAHANT, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$5,628,700.
DATED DATE—July 24, 2025.
DUE—July 24, 2026.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Troutman Pepper Locke LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 24 (July 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/24/26.....	5,629	4.25

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$5,628,700) On June 25, 2025 thru Bank of New York Mellon Capital Markets LLC.

NANTUCKET, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2025-A
ISSUED—\$30,004,504.
DATED DATE—July 25, 2025.
DUE—July 24, 2026.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Troutman Pepper Locke LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 24 (July 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/24/26.....	30,005	4.00

SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$30,004,504) On July 10, 2025 thru JP Morgan Securities LLC.

New Bond Offering: General Obligation Bond Anticipation Notes, 2025-B
ISSUED—\$6,847,000.
DATED DATE—July 25, 2025.
DUE—Apr. 10, 2026.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Troutman Pepper Locke LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 10 (Apr. 10, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
04/10/26.....	6,847	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Airports.
OFFERED—(\$6,847,000) On July 10, 2025 thru Fidelity Capital Markets.

NATICK, MA

New Bond Offering: General Obligation Municipal Purpose Loan, 2025
ISSUED—\$18,555,000.
DATED DATE—July 23, 2025.
DUE—July 15, 2026 - 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Troutman Pepper Locke LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26.....	1,360	5.00	07/15/27.....	1,705	5.00
07/15/28.....	1,685	5.00	07/15/29.....	1,650	5.00
07/15/30.....	1,640	5.00	07/15/31.....	1,270	5.00
07/15/32.....	1,270	5.00	07/15/33.....	1,030	5.00
07/15/34.....	900	5.00	07/15/35.....	900	5.00
07/15/36.....	720	4.00	07/15/37.....	705	4.00
07/15/38.....	705	4.00	07/15/40.....	1,260	4.00
07/15/41.....	355	4.00	07/15/42.....	350	4.13
07/15/43.....	350	4.25	07/15/44.....	350	4.25
07/15/45.....	350	4.25			

CALLABLE—Bonds due 2035 - 2045 are callable in whole at any time or in part at anytime:

2035 - 2045 Bonds:

07/15/2034... 100

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

2040 Bonds:

07/15/39..... 630 07/15/40..... 630

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):

07/15/41....98.72 07/15/42....98.74 07/15/43....99.01

07/15/44....98.33 07/15/45....97.63

OFFERED—(\$18,555,000) On June 26, 2025 thru Fidelity Capital Markets.

NEEDHAM, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2025
ISSUED—\$2,760,000.
DATED DATE—July 30, 2025.
DUE—Oct. 30, 2025.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Troutman Pepper Locke LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 30 (Oct. 30, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
10/30/25.....	2,760	4.00

SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$2,760,000) On July 15, 2025 thru Fidelity Capital Markets.

NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$7,500,000.
DATED DATE—July 23, 2025.
DUE—July 23, 2026.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.
BOND COUNSEL—Troutman Pepper Locke LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 23 (July 23, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/23/26.....	7,500	3.75

SECURITY—Limited G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$7,500,000) On July 9, 2025 thru Janney Montgomery Scott LLC.

QUINCY, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2025
ISSUED—\$337,796,793.
DATED DATE—July 8, 2025.
DUE—July 24, 2026.

DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Troutman Pepper Locke LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 24 (July 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/24/26.....	337,797	5.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$337,796,793) On July 1, 2025 thru Ramirez And Co Inc.

New Bond Offering: General Obligation Municipal Purpose Loan, 2025-A
ISSUED—\$23,160,000.

DATED DATE—July 8, 2025.

DUE—July 15, 2026 - 2045.

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

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Troutman Pepper Locke LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26.....	605	5.00	07/15/27.....	1,260	5.00
07/15/28.....	1,325	5.00	07/15/29.....	1,395	5.00
07/15/30.....	1,465	5.00	07/15/31.....	1,545	5.00
07/15/32.....	1,615	5.00	07/15/33.....	1,700	5.00
07/15/34.....	1,785	5.00	07/15/35.....	1,880	5.00
07/15/36.....	1,975	5.00	07/15/37.....	2,080	5.00
07/15/38.....	2,190	5.00	07/15/39.....	285	5.00
07/15/40.....	300	5.00	07/15/41.....	320	5.00
07/15/42.....	335	5.00	07/15/43.....	350	5.00
07/15/44.....	365	5.00	07/15/45.....	385	5.00

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:

2036 - 2045 Bonds:

07/15/2035... 100

SECURITY—Limited G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$23,160,000) On July 1, 2025 thru Ramirez And Co Inc.

UXBRIDGE, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2025-B (Bank Qualified)
ISSUED—\$6,435,000.
DATED DATE—July 24, 2025.
DUE—July 23, 2026.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Troutman Pepper Locke LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 23 (July 23, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/23/26.....	6,435	4.00

SECURITY—Limited G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$6,435,000) On July 8, 2025 thru Truist Securities.

New Bond Offering: General Obligation Bond Anticipation Notes, 2025 A (Bank Qualified)
ISSUED—\$1,700,000.
DATED DATE—July 24, 2025.
DUE—Dec. 4, 2025.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Troutman Pepper Locke LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 4 (Dec. 4, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
12/04/25.....	1,700	4.75

SECURITY—Limited G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$1,700,000) On July 8, 2025 thru Fidelity Capital Markets.

WAKEFIELD, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2025

ISSUED—\$1,695,300.

DATED DATE—Aug. 19, 2025.

DUE—Aug. 19: 2026.

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

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Troutman Pepper Locke LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 19 (Aug. 19, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/19/26.....	1,695	4.00

SECURITY—Limited G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$1,695,300) On July 17, 2025 thru Fidelity Capital Markets.

WINCHESTER, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2025

ISSUED—\$10,950,000.

DATED DATE—July 18, 2025.

DUE—July 17: 2026.

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

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Hinckley Allen And Snyder LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 17 (July 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/17/26.....	10,950	4.00

SECURITY—Limited G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$10,950,000) On June 26, 2025 thru Fidelity Capital Markets.

MICHIGAN

BLISSFIELD COMMUNITY SCHOOL DISTRICT, MI

New Bond Offering: School Building And Site, 2025-II

ISSUED—\$11,270,000.

DATED DATE—July 29, 2025.

DUE—May 1: 2027 - 2050.

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.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/27.....	100	5.25	05/01/28.....	145	5.25
05/01/29.....	150	5.25	05/01/30.....	165	5.25
05/01/31.....	190	5.25	05/01/32.....	225	5.25
05/01/33.....	250	5.25	05/01/34.....	295	5.25
05/01/35.....	335	5.25	05/01/36.....	355	5.25
05/01/37.....	380	5.00	05/01/38.....	400	5.00
05/01/39.....	430	4.00	05/01/40.....	450	4.13
05/01/41.....	470	4.25	05/01/42.....	495	4.38
05/01/43.....	510	4.38	05/01/44.....	535	4.50
05/01/45.....	560	4.50	05/01/46.....	590	4.63
05/01/47.....	615	4.63	05/01/48.....	670	4.63
05/01/49.....	1,445	4.63	05/01/50.....	1,510	4.63

CALLABLE—Bonds due 2036 - 2050 are callable in whole at any time or in part at anytime:

2036 - 2050 Bonds:

05/01/2035... 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):

05/01/39.....	98.95	05/01/40.....	99.17	05/01/41.....	99.43
05/01/42.....	99.82	05/01/43.....	98.84	05/01/44.....	99.49
05/01/45.....	98.70	05/01/46.....	99.79	05/01/47.....	99.38
05/01/48.....	98.95	05/01/49.....	98.78	05/01/50.....	98.61

OFFERED—(\$11,270,000) On July 1, 2025 thru Robert W Baird And Co Inc.

CEDAR SPRINGS, MI

New Bond Offering: General Obligation Limited Tax, 2025

(Bank Qualified)

ISSUED—\$3,515,000.

DATED DATE—July 16, 2025.

DUE—Apr. 1: 2027 - 2045.

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

PAYING AGENT—Huntington National Bank.

REGISTRAR—Huntington National Bank.

FINANCIAL ADVISOR—Mfcf LLC.

BOND COUNSEL—Dickinson Wright Pllc.

TRANSFER AGENT—Huntington National Bank.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/27.....	100	5.00	04/01/28.....	105	5.00
04/01/29.....	105	5.00	04/01/30.....	115	5.00
04/01/31.....	115	5.00	04/01/32.....	125	5.00
04/01/33.....	130	5.00	04/01/34.....	135	5.00
04/01/35.....	140	5.00	04/01/37.....	305	4.00
04/01/39.....	330	4.00	04/01/41.....	480	4.13
04/01/42.....	310	4.25	04/01/43.....	325	4.25
04/01/44.....	340	4.38	04/01/45.....	355	4.38

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:

2036 - 2045 Bonds:

04/01/2035... 100

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

2037 Bonds:

04/01/36.....	150	04/01/37.....	155
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2039 Bonds:

04/01/38.....	160	04/01/39.....	170
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2041 Bonds:

04/01/40.....	180	04/01/41.....	300
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SECURITY—Limited G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2045).

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.....	98.44	04/01/41.....	98.57	04/01/42.....	99.40
04/01/43.....	98.65	04/01/44.....	99.68	04/01/45.....	99.15

OFFERED—(\$3,515,000) On June 25, 2025 thru Raymond James And Associates Inc.

CHELSEA SCHOOL DISTRICT, MI

New Bond Offering: School Building and Site, 2025-III

ISSUED—\$26,390,000.

DATED DATE—Aug. 6, 2025.

DUE—May 1: 2026 - 2045.

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

PAYING AGENT—Huntington National Bank.

REGISTRAR—Huntington National Bank.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Thrun Law Firm PC.

TRANSFER AGENT—Huntington National Bank.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26.....	3,975	5.00	05/01/27.....	4,775	5.00
05/01/28.....	235	5.00	05/01/29.....	250	5.00
05/01/30.....	300	5.00	05/01/31.....	350	5.00
05/01/32.....	400	5.00	05/01/33.....	450	5.00
05/01/34.....	500	5.00	05/01/35.....	550	5.00
05/01/36.....	600	5.00	05/01/37.....	670	5.00
05/01/38.....	695	5.00	05/01/39.....	795	5.00
05/01/40.....	1,345	5.00	05/01/41.....	1,420	5.00

05/01/42.....	1,520	5.00	05/01/43.....	2,400	5.00
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05/01/44.....	2,520	5.00	05/01/45.....	2,640	5.00
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CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:

2036 - 2045 Bonds:

05/01/2035... 100

SECURITY—Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by MI School Bond Loan Fund

PURPOSE—Primary/Secondary Education.

OFFERED—(\$26,390,000) On July 8, 2025 thru JP Morgan Securities LLC.

CHIPPEWA VALLEY SCHOOLS, MI

New Bond Offering: Refunding, 2025

ISSUED—\$47,215,000.

DATED DATE—Aug. 5, 2025.

DUE—May 1: 2026 - 2035.

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.

ESCROW AGENT—Umb Bank NA.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26.....	13,525	5.00	05/01/27.....	7,195	5.00
05/01/28.....	3,295	5.00	05/01/29.....	3,300	5.00
05/01/30.....	3,305	5.00	05/01/31.....	3,315	5.00
05/01/32.....	3,320	5.00	05/01/33.....	3,320	5.00
05/01/34.....	3,320	5.00	05/01/35.....	3,320	5.00

SECURITY—Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by MI School Bond Loan Fund

PURPOSE—Primary/Secondary Education.

OFFERED—(\$47,215,000) On July 10, 2025 thru Huntington Capital Markets.

EATON COUNTY, MI

New Bond Offering: Capital Improvement, 2025

ISSUED—\$5,375,000.

DATED DATE—July 16, 2025.

DUE—June 1: 2026 - 2045.

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

PAYING AGENT—Huntington National Bank.

REGISTRAR—Huntington National Bank.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Miller Canfield Paddock And Stone PLC.

TRANSFER AGENT—Huntington National Bank.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26.....	145	5.00	06/01/27.....	170	5.00
06/01/28.....	185	5.00	06/01/29.....	195	5.00
06/01/30.....	200	5.00	06/01/31.....	210	5.00
06/01/32.....	225	5.00	06/01/33.....	230	5.00
06/01/34.....	245	5.00	06/01/35.....	255	5.00
06/01/36.....	270	5.00	06/01/37.....	285	5.00
06/01/38.....	300	4.00	06/01/39.....	310	4.00
06/01/40.....	325	4.13	06/01/41.....	335	4.25
06/01/42.....	350	4.38	06/01/43.....	365	4.38
06/01/44.....	380	4.50	06/01/45.....	395	4.50

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:

2036 - 2045 Bonds:

06/01/2035... 100

SECURITY—Limited G.o..

PURPOSE—Gen Purpose/Pub Improvement.

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

06/01/39.....	98.95	06/01/40.....	99.17	06/01/41.....	99.42
06/01/42.....	99.82	06/01/43.....	98.83	06/01/44.....	99.49

ISSUED--\$5,010,000.
DATED DATE--July 29, 2025.
DUE--Oct. 1: 2026 - 2039.
DENOMINATION--Registered \$5,000.00 and multiples thereof.
PAYING AGENT--Huntington National Bank.
REGISTRAR--Huntington National Bank.
FINANCIAL ADVISOR--Bendzinski And Co.
BOND COUNSEL--Miller Canfield Paddock And Stone PLC.
TRANSFER AGENT--Huntington National Bank.
DEPOSITORY--Depository Trust Company.
INTEREST--A&O 1 (Oct. 1, 2025--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26	300	5.00	10/01/27	320	5.00
10/01/28	325	5.00	10/01/29	330	5.00
10/01/30	340	5.00	10/01/31	345	5.00
10/01/32	355	5.00	10/01/33	360	5.00
10/01/34	370	5.00	10/01/35	375	5.00
10/01/36	385	5.00	10/01/37	395	4.00
10/01/38	400	4.00	10/01/39	410	4.00

CALLABLE--Bonds due 2035 - 2039 are callable in whole at any-time or in part at anytime:
2035 - 2039 Bonds:
10/01/2034 ... 100
SECURITY--Limited G.o..
PURPOSE--Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield):
10/01/38 ... 99.29 10/01/39 ... 98.50
OFFERED--(\$5,010,000) On July 9, 2025 thru Brownstone Investment Group LLC.

HURON COUNTY, MI

New Bond Offering: General Obligation Limited Tax, 2025
ISSUED--\$6,385,000.
DATED DATE--July 16, 2025.
DUE--June 1: 2026 - 2045.
DENOMINATION--Registered \$5,000.00 and multiples thereof.
PAYING AGENT--Umb Bank NA.
REGISTRAR--Umb Bank NA.
FINANCIAL ADVISOR--Bendzinski And Co.
BOND COUNSEL--Dickinson Wright Plc.
TRANSFER AGENT--Umb Bank NA.
DEPOSITORY--Depository Trust Company.
INTEREST--J&D 1 (Dec. 1, 2025--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26	195	5.00	06/01/27	205	5.00
06/01/28	215	5.00	06/01/29	225	5.00
06/01/30	240	5.00	06/01/31	250	5.00
06/01/32	260	5.00	06/01/33	275	5.00
06/01/34	290	5.00	06/01/35	305	5.00
06/01/36	320	5.00	06/01/37	335	5.00
06/01/38	350	4.00	06/01/39	365	4.13
06/01/40	380	4.25	06/01/41	395	4.25
06/01/42	415	4.38	06/01/43	435	4.50
06/01/44	455	4.50	06/01/45	475	4.63

CALLABLE--Bonds due 2034 - 2045 are callable in whole at any-time or in part at anytime:
2034 - 2045 Bonds:
06/01/2033 ... 100
SECURITY--Limited G.o..
BOND INSURANCE--Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2045).
PURPOSE--Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT--The following maturities were issued as original issue discount (maturity year and price or yield):
06/01/38 ... 98.02 06/01/39 ... 98.18 06/01/40 ... 98.37
06/01/41 ... 97.18 06/01/42 ... 97.60 06/01/43 ... 98.19
06/01/44 ... 97.51 06/01/45 ... 98.40
OFFERED--(\$6,385,000) On June 25, 2025 thru Stonex Financial Inc.

KINGSLEY AREA SCHOOLS, MI

New Bond Offering: School Improvement, 2025 (Bank Qualified)
ISSUED--\$2,635,000.
DATED DATE--July 16, 2025.
DUE--May 1: 2027 - 2045.
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, 2025--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/27	65	4.25	05/01/28	70	4.25
05/01/29	75	4.25	05/01/30	80	4.25
05/01/31	85	4.25	05/01/32	90	4.25
05/01/33	95	4.25	05/01/34	100	4.25
05/01/35	145	4.25	05/01/36	150	4.25
05/01/38	320	4.25	05/01/41	540	4.25
05/01/43	390	4.38	05/01/45	430	4.38

CALLABLE--Bonds due 2036 - 2045 are callable in whole at any-time or in part at anytime:
2036 - 2045 Bonds:
05/01/2035 ... 100
SINKING FUND--In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
2038 Bonds:
05/01/37 155 05/01/38 165
2041 Bonds:
05/01/39 175 05/01/40 180 05/01/41 185
2043 Bonds:
05/01/42 190 05/01/43 200
2045 Bonds:
05/01/44 210 05/01/45 220
SECURITY--Limited G.o..
BOND INSURANCE--Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2045).
PURPOSE--Primary/Secondary Education.
OFFERED--(\$2,635,000) On June 25, 2025 thru Baird.

MANTON CONSOLIDATED SCHOOLS, MI

New Bond Offering: School Building and Site, 2025-II (Bank Qualified)
ISSUED--\$3,350,000.
DATED DATE--Aug. 6, 2025.
DUE--May 1: 2028 - 2039.
DENOMINATION--Registered \$5,000.00 and multiples thereof.
PAYING AGENT--Huntington National Bank.
REGISTRAR--Huntington National Bank.
FINANCIAL ADVISOR--Pfm Financial Advisors LLC.
BOND COUNSEL--Thrun Law Firm PC.
TRANSFER AGENT--Huntington National Bank.
DEPOSITORY--Depository Trust Company.
INTEREST--M&N 1 (May 1, 2026--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/28	220	4.00	05/01/29	260	4.00
05/01/30	260	4.00	05/01/31	265	4.00
05/01/32	275	4.00	05/01/33	280	4.00
05/01/34	285	4.00	05/01/35	290	4.00
05/01/36	295	4.00	05/01/37	300	4.00
05/01/38	310	4.00	05/01/39	310	4.00

CALLABLE--Bonds due 2036 - 2039 are callable in whole at any-time or in part at anytime:
2036 - 2039 Bonds:
05/01/2035 ... 100
SECURITY--Unlimited Tax G.o..
GUARANTOR--Guaranteed as to principal and interest by MI School Bond Loan Fund
PURPOSE--Primary/Secondary Education.
OFFERED--(\$3,350,000) On July 8, 2025 thru Bok Financial Securities.

MICHIGAN STATE BUILDING AUTHORITY, MI

New Bond Offering: Revenue and Revenue Refunding, Facilities Program, 2025-I
ISSUED--\$745,815,000.
DATED DATE--July 17, 2025.
DUE--Apr. 15: 2026 - 2045, 2060; Oct. 15: 2025, 2028 - 2032, 2035 - 2045, 2050.
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--Foley And Lardner LLP.
BOND COUNSEL--Dickinson Wright LLC.

ESCROW AGENT--US Bank Trust Co NA.
TRANSFER AGENT--US Bank Trust Co NA.
DEPOSITORY--Depository Trust Company.
INTEREST--A&O 15 (Oct. 15, 2025--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/15/25	1,815	5.00	04/15/26	2,940	5.00
04/15/27	16,585	5.00	04/15/28	30,610	5.00
10/15/28	4,560	5.00	04/15/29	46,400	5.00
10/15/29	4,245	5.00	04/15/30	50,285	5.00
10/15/30	470	5.00	04/15/31	53,720	5.00
10/15/31	9,215	5.00	04/15/32	55,040	5.00
10/15/32	2,130	5.00	04/15/33	52,105	5.00
04/15/34	48,880	5.00	04/15/35	19,855	5.00
10/15/35	1,700	5.00	04/15/36	7,560	5.00
10/15/36	1,810	5.00	04/15/37	38,995	5.00
10/15/37	29,445	5.00	04/15/38	13,535	5.00
10/15/38	3,565	5.00	04/15/39	22,590	5.00
10/15/39	5,670	5.00	04/15/40	12,625	5.00
10/15/40	3,875	5.00	04/15/41	9,080	5.00
10/15/41	810	5.00	04/15/42	16,345	5.00
10/15/42	7,505	5.00	04/15/43	7,460	5.00
10/15/43	4,215	5.00	04/15/44	13,980	5.00
10/15/44	5,850	5.00	04/15/45	13,550	5.00
10/15/45	6,290	5.00	10/15/50	44,795	5.00
10/15/50	44,775	5.25	04/15/60	30,935	5.25

CALLABLE--Bonds due 2036 - 2045, 2050, 2060 are callable in whole at anytime or in part at anytime:
2036 - 2045, 2050, 2060 Bonds:
10/15/2035 ... 100
SINKING FUND--In part by lot in minimum mandatory amounts each Oct. 15, Apr. 15 as follows (\$000 omitted):
2050 Bonds:
04/15/46 ... 6,470 10/15/46 ... 665 04/15/47 ... 4,805
10/15/47 ... 2,860 04/15/48 ... 5,395 10/15/48 ... 7,670
04/15/49 ... 2,400 10/15/49 ... 6,305 04/15/50 ... 2,725
10/15/50 ... 5,500
2050 Bonds:
04/15/46 ... 6,465 10/15/46 ... 665 04/15/47 ... 4,805
10/15/47 ... 2,850 04/15/48 ... 5,390 10/15/48 ... 7,665
04/15/49 ... 2,405 10/15/49 ... 6,310 04/15/50 ... 2,725
10/15/50 ... 5,495
2060 Bonds:
04/15/56 ... 2,000 10/15/56 ... 5,120 04/15/57 ... 5,190
10/15/57 ... 5,435 04/15/58 ... 4,225 10/15/58 ... 2,460
04/15/59 ... 3,620 10/15/59 ... 2,305 04/15/60 ... 580
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--(\$745,815,000) On June 25, 2025 thru Barclays Capital Inc.

NORTHERN MICHIGAN UNIVERSITY (Marquette), MI

New Bond Offering: General Revenue, 2025-A
ISSUED--\$80,775,000.
DATED DATE--July 9, 2025.
DUE--June 1: 2026 - 2048, 2050, 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.
FINANCIAL ADVISOR--Blue Rose Capital Advisors LLC.
BOND COUNSEL--Miller Canfield Paddock And Stone PLC.
TRANSFER AGENT--Bank of New York Mellon Trust Co NA.
DEPOSITORY--Depository Trust Company.
INTEREST--J&D 1 (Dec. 1, 2025--according to maturity--\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26	480	5.00	06/01/27	435	5.00
06/01/28	455	5.00	06/01/29	480	5.00
06/01/30	500	5.00	06/01/31	525	5.00
06/01/32	730	5.00	06/01/33	870	5.00
06/01/34	1,020	5.00	06/01/35	1,180	5.00
06/01/36	1,350	5.00	06/01/37	1,535	5.00
06/01/38	1,730	5.00	06/01/39	1,945	5.00
06/01/40	2,165	5.00	06/01/41	2,405	5.00

06/01/42.....2,660 5.25 06/01/43.....2,935 5.25
 06/01/44.....3,235 5.25 06/01/45.....3,550 5.25
 06/01/46.....3,890 5.25 06/01/47.....4,250 5.25
 06/01/48.....4,635 5.25 06/01/50.....10,535 5.50
 06/01/55.....27,280 5.50

CALLABLE—Bonds due 2036 - 2048, 2050, 2055 are callable in whole at anytime or in part at anytime:

2036 - 2048, 2050, 2055 Bonds:

06/01/2035... 100

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

2050 Bonds:

06/01/49... 5,045 06/01/50... 5,490

2055 Bonds:

06/01/51... 4,535 06/01/52... 4,965 06/01/53... 5,425

06/01/54... 5,915 06/01/55... 6,440

SECURITY—Revenue.

PURPOSE—Higher Education.

OFFERED—(\$80,775,000) On June 25, 2025 thru Bofa Securities Inc.

ST. CLAIR, MI

New Bond Offering: Capital Improvement, 2025 (Bank Qualified)

ISSUED—\$5,410,000.

DATED DATE—July 15, 2025.

DUE—Oct. 1: 2026 - 2040.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Bendzinski And Co Municipal Finance Advisors.

BOND COUNSEL—Miller Canfield Paddock And Stone PLC.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 1 (Oct. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26	255	5.00	10/01/27	265	5.00
10/01/28	280	5.00	10/01/29	295	5.00
10/01/30	305	5.00	10/01/31	320	5.00
10/01/32	340	5.00	10/01/33	355	5.00
10/01/34	375	5.00	10/01/35	390	5.00
10/01/36	410	4.00	10/01/37	430	4.00
10/01/38	445	4.00	10/01/39	465	4.00
10/01/40	480	4.00			

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

2035 - 2040 Bonds:

10/01/2034... 100

SECURITY—Limited G.o..

PURPOSE—Water and Sewer.

OFFERED—(\$5,410,000) On June 26, 2025 thru Bok Financial Securities.

MINNESOTA

***** WOODBURY MINN HSG & REDEV AUTH MULTI-FAMILY HSG REV, MN**

New Bond Offering: Multifamily Housing Revenue, Reserve At Settlers Ridge Phase II Project, 2025

ISSUED—\$22,250,000.

DATED DATE—July 8, 2025.

DUE—Feb. 1: 2046.

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.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
02/01/46	22,250	3.20

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

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

2046 Bonds:

07/01/2027... 100

SECURITY—Revenue.

PURPOSE—Multi-Family Housing.

OFFERED—(\$22,250,000) On June 30, 2025 thru Colliers Securities LLC.

ALBERTVILLE, MN

New Bond Offering: General Obligation, 2025-A (Bank Qualified)

ISSUED—\$8,715,000.

DATED DATE—July 29, 2025.

DUE—Feb. 1: 2027 - 2051.

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

PAYING AGENT—Northland Bond Services A Division of First National Bank of Omaha.

REGISTRAR—Northland Bond Services A Division of First National Bank of Omaha.

FINANCIAL ADVISOR—Northland Securities Inc.

BOND COUNSEL—Taft Stettinius And Hollister LLP.

TRANSFER AGENT—Northland Bond Services A Division of First National Bank of Omaha.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/27	315	5.00	02/01/28	340	5.00
02/01/29	345	5.00	02/01/30	370	5.00
02/01/31	385	5.00	02/01/32	410	5.00
02/01/33	425	5.00	02/01/34	445	5.00
02/01/35	475	4.00	02/01/36	490	4.00
02/01/37	505	4.00	02/01/38	525	4.00
02/01/39	545	4.00	02/01/40	570	4.00
02/01/41	595	4.00	02/01/42	300	4.00
02/01/43	315	4.00	02/01/44	325	4.00
02/01/45	340	4.00	02/01/46	350	4.00
02/01/51	345	4.25			

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

2034 - 2051 Bonds:

02/01/2033... 100

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

2051 Bonds:

02/01/47..... 65 02/01/48..... 65 02/01/49..... 70

02/01/50..... 70 02/01/51..... 75

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):

02/01/43... 99.38 02/01/44... 98.71 02/01/45... 98.01

02/01/46... 97.27 02/01/51... 97.86

OFFERED—(\$8,715,000) On July 8, 2025 thru Piper Sandler And Co.

AUSTIN INDEPENDENT SCHOOL DISTRICT NO. 492, MN

New Bond Offering: General Obligation Capital Facilities, 2025-A (Bank Qualified)

ISSUED—\$2,495,000.

DATED DATE—Aug. 5, 2025.

DUE—Feb. 1: 2030 - 2040.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Pma Securities LLC.

BOND COUNSEL—Dorsey And Whitney LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/30	215	5.00	02/01/31	225	5.00
02/01/32	240	5.00	02/01/33	255	5.00
02/01/34	195	5.00	02/01/35	205	4.00
02/01/36	215	4.00	02/01/37	225	4.00
02/01/38	230	4.00	02/01/39	240	4.00
02/01/40	250	4.00			

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

2035 - 2040 Bonds:

02/01/2034... 100

SECURITY—Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by MN 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):

02/01/40... 99.35

OFFERED—(\$2,495,000) On July 8, 2025 thru Td Securities Usa LLC.

BELGRADE-BROOTEN-ELROSA INDEPENDENT SCHOOL DISTRICT NO. 2364, MN

New Bond Offering: General Obligation Facilities Maintenance, 2025-A (Bank Qualified)

ISSUED—\$630,000.

DATED DATE—Aug. 1, 2025.

DUE—Feb. 1: 2027 - 2029.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Kutak Rock LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/27	190	5.00	02/01/28	215	5.00
02/01/29	225	5.00			

SECURITY—Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by MN School Dist Credit Enhancement Program

PURPOSE—Primary/Secondary Education.

OFFERED—(\$630,000) On June 26, 2025 thru Robert W Baird And Co Inc.

DULUTH HOUSING & REDEVELOPMENT AUTHORITY, MN

New Bond Offering: Multifamily Housing Revenue, Woodland Garden Apartments, 2025

ISSUED—\$8,220,000.

DATED DATE—June 27, 2025.

DUE—Aug. 1: 2042.

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

TRUSTEE—Zions Bancorporation NA.

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

BOND COUNSEL—Fryberger Buchanan Smith And Fredrick Pa.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/42	8,220	4.95

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

2042 Bonds:

02/01/26..... 22 08/01/26..... 24 02/01/27..... 24

08/01/27..... 26 02/01/28..... 26 08/01/28..... 27

02/01/29..... 28 08/01/29..... 29 02/01/30..... 29

08/01/30..... 31 02/01/31..... 31 08/01/31..... 32

02/01/32..... 33 08/01/32..... 34 02/01/33..... 35

08/01/33..... 36 02/01/34..... 37 08/01/34..... 39

02/01/35..... 39 08/01/35..... 41 02/01/36..... 41

08/01/36..... 43 02/01/37..... 44 08/01/37..... 46

02/01/38..... 47 08/01/38..... 48 02/01/39..... 49

08/01/39..... 51 02/01/40..... 52 08/01/40..... 54

02/01/41..... 55 08/01/41..... 58 02/01/42..... 59

08/01/42..... 6,950

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—(\$8,220,000) On June 24, 2025 thru Stifel Nicolaus And Co Inc.

FALCON HEIGHTS, MN

New Bond Offering: General Obligation Tax Abatement and Improvement, 2025-A (Bank Qualified)

ISSUED—\$1,885,000.

DATED DATE—July 24, 2025.

DUE—Feb. 1: 2027 - 2041.

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

PAYING AGENT—Bond Trust Services Corp.

FINANCIAL ADVISOR—Ehlers And Associates Inc.

BOND COUNSEL—Taft Stettinius And Hollister LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/27	85	5.00	02/01/28	135	5.00
02/01/29	135	5.00	02/01/30	145	5.00
02/01/31	145	5.00	02/01/32	155	5.00
02/01/33	160	5.00	02/01/34	165	5.00
02/01/35	170	5.00	02/01/36	180	5.00
02/01/41	410	4.00			

CALLABLE—Bonds due 2036 - 2041 are callable in whole at any time or in part at anytime:

2036 - 2041 Bonds:

02/01/2035 ... 100

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

2041 Bonds:

02/01/37	75	02/01/38	80	02/01/39	80
02/01/40	85	02/01/41	90		

SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$1,885,000) On July 9, 2025 thru Baird.

FOLEY, MN

New Bond Offering: General Obligation, 2025-A (Bank Qualified)

ISSUED—\$4,740,000.

DATED DATE—Aug. 6, 2025.

DUE—Feb. 1: 2027 - 2046.

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

PAYING AGENT—Northland Bond Services A Division of First National Bank of Omaha.

REGISTRAR—Northland Bond Services A Division of First National Bank of Omaha.

FINANCIAL ADVISOR—Northland Securities Inc.

BOND COUNSEL—Taft Stettinius And Hollister LLP.

TRANSFER AGENT—Northland Bond Services A Division of First National Bank of Omaha.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/27	60	5.00	02/01/28	165	5.00
02/01/29	170	5.00	02/01/30	175	5.00
02/01/31	185	5.00	02/01/32	195	5.00
02/01/33	205	5.00	02/01/34	215	5.00
02/01/35	225	5.00	02/01/36	230	4.00
02/01/37	240	4.00	02/01/38	255	4.00
02/01/39	265	4.00	02/01/40	275	4.00
02/01/41	285	4.00	02/01/43	610	4.00
02/01/44	315	4.00	02/01/45	330	4.00
02/01/46	340	4.13			

CALLABLE—Bonds due 2034 - 2046 are callable in whole at any time or in part at anytime:

2034 - 2046 Bonds:

02/01/2033 ... 100

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

2043 Bonds:

02/01/42	300	02/01/43	310
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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):

02/01/44	99.48	02/01/45	99.06	02/01/46	99.79
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OFFERED—(\$4,740,000) On July 9, 2025 thru Robert W Baird

And Co Inc.

HARMONY, MN

New Bond Offering: General Obligation Disposal System, 2025-A (Bank Qualified)

ISSUED—\$1,755,000.

DATED DATE—Aug. 1, 2025.

DUE—Feb. 1: 2026 - 2051.

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

PAYING AGENT—Northland Bond Services A Division of First National Bank of Omaha.

REGISTRAR—Northland Bond Services A Division of First National Bank of Omaha.

FINANCIAL ADVISOR—David Drown Associates Inc.

BOND COUNSEL—Taft Stettinius And Hollister LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/27	40	4.00	02/01/28	40	4.00
02/01/29	45	4.00	02/01/30	45	4.00
02/01/31	45	4.00	02/01/32	50	4.00
02/01/33	50	4.00	02/01/34	55	4.00
02/01/35	55	4.00	02/01/45	715	4.00
02/01/48	285	4.38	02/01/51	330	4.50

CALLABLE—Bonds due 2035 - 2051 are callable in whole at any time or in part at anytime:

2035 - 2051 Bonds:

02/01/2034 ... 100

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

2045 Bonds:

02/01/36	60	02/01/37	60	02/01/38	65
02/01/39	65	02/01/40	70	02/01/41	70

02/01/42	75	02/01/43	80	02/01/44	85
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02/01/45 ... 85

2048 Bonds:

02/01/46	90	02/01/47	95	02/01/48	100
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2051 Bonds:

02/01/49	105	02/01/50	110	02/01/51	115
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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):

02/01/45	98.93	02/01/48	99.64	02/01/51	99.25
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OFFERED—(\$1,755,000) On July 15, 2025 thru Robert W Baird

And Co Inc.

KENYON, MN

New Bond Offering: General Obligation, 2025-A (Bank Qualified)

ISSUED—\$3,140,000.

DATED DATE—Aug. 13, 2025.

DUE—Feb. 1: 2027 - 2032, 2035, 2038, 2042, 2046.

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

PAYING AGENT—Northland Bond Services A Division of First National Bank of Omaha.

REGISTRAR—Northland Bond Services A Division of First National Bank of Omaha.

FINANCIAL ADVISOR—Blue Rose Capital Advisors.

BOND COUNSEL—Kennedy And Graven Chartered.

TRANSFER AGENT—Northland Bond Services A Division of First National Bank of Omaha.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/27	30	5.00	02/01/28	105	5.00
02/01/29	105	5.00	02/01/30	120	5.00
02/01/31	120	5.00	02/01/32	130	5.00
02/01/35	420	5.00	02/01/38	485	4.00
02/01/42	745	4.25	02/01/46	880	4.50

CALLABLE—Bonds due 2035, 2038, 2042, 2046 are callable in whole at anytime or in part at anytime:

2035, 2038, 2042, 2046 Bonds:

02/01/2033 ... 100

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

2035 Bonds:

02/01/33	135	02/01/34	140	02/01/35	145
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2038 Bonds:

02/01/36	155	02/01/37	165	02/01/38	165
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2042 Bonds:

02/01/39	175	02/01/40	175	02/01/41	195
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02/01/42 ... 200

2046 Bonds:

02/01/43	205	02/01/44	215	02/01/45	225
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02/01/46 ... 235

SECURITY—Double Barreled.

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2032, 2035, 2038, 2042, 2046).

PURPOSE—Water and Sewer.

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

02/01/38	99.51	02/01/42	98.83	02/01/46	98.68
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OFFERED—(\$3,140,000) On July 16, 2025 thru Northland Securities Inc.

KIESTER, MN

New Bond Offering: General Obligation Temporary Utility Revenue, 2025-A (Bank Qualified)

ISSUED—\$5,790,000.

DATED DATE—Aug. 7, 2025.

DUE—Dec. 1: 2026.

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

PAYING AGENT—Northland Bond Services A Division of First National Bank of Omaha.

REGISTRAR—Northland Bond Services A Division of First National Bank of Omaha.

BOND COUNSEL—Taft Stettinius And Hollister LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
12/01/26	5,790	4.00

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

2026 Bonds:

06/01/2026 ... 100

SECURITY—Double Barreled.

GUARANTOR—Guaranteed as to principal and interest by MN School Dist Credit Enhancement Program

PURPOSE—Water and Sewer.

OFFERED—(\$5,790,000) On July 14, 2025 thru Northland Securities Inc.

LAKE ELMO, MN

New Bond Offering: General Obligation Improvement, 2025-A (Bank Qualified)

ISSUED—\$2,025,000.

DATED DATE—Aug. 14, 2025.

DUE—Feb. 1: 2027 - 2036.

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

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Northland Securities Inc.

BOND COUNSEL—Kutak Rock LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/27	125	5.00	02/01/28	175	5.00
02/01/29	180	5.00	02/01/30	190	5.00
02/01/31	200	5.00	02/01/32	210	5.00
02/01/33	220	5.00	02/01/34	235	4.00
02/01/35	240	4.00	02/01/36	250	4.00

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

2034 - 2036 Bonds:

02/01/2033 ... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$2,025,000) On July 18, 2025 thru Brownstone Investment Group LLC.

MOUNTAIN LAKE, MN

New Bond Offering: General Obligation Tax Abatement, 2025-A (Taxable)

ISSUED—\$2,230,000.

DATED DATE—July 24, 2025.

DUE—Feb. 1: 2030, 2035, 2041, 2045, 2048.

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

TRUSTEE—Northland Bond Services A Division of First National Bank of Omaha.

PAYING AGENT—Northland Bond Services A Division of First National Bank of Omaha.

REGISTRAR—Northland Bond Services A Division of First National Bank of Omaha.

BOND COUNSEL—Taft Stettinius And Hollister LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/30	180	4.35	02/01/35	445	5.00
02/01/41	520	5.50	02/01/45	575	5.85
02/01/48	510	5.95			

CALLABLE—Bonds due 2035, 2041, 2045, 2048 are callable in whole at anytime or in part at anytime:

2035, 2041, 2045, 2048 Bonds:
02/01/2033 ... 100

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

2030 Bonds:
02/01/29 90 02/01/30 90
2035 Bonds:

02/01/31 75 02/01/32 70 02/01/33 105
02/01/34 100 02/01/35 95
2041 Bonds:

02/01/36 90 02/01/37 85 02/01/38 90
02/01/39 85 02/01/40 85 02/01/41 85
2045 Bonds:

02/01/42 70 02/01/43 165 02/01/44 170
02/01/45 170
2048 Bonds:

02/01/46 170 02/01/47 170 02/01/48 170

SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2030, 2035, 2041, 2045, 2048).

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$2,230,000) On June 26, 2025 thru Northland Securities Inc.

NORTH OAKS, MN

New Bond Offering: General Obligation, 2025-A (Bank Qualified)
ISSUED—\$1,855,000.

DATED DATE—July 24, 2025.

DUE—Feb. 1: 2027 - 2036.

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—Taft Stettinius And Hollister LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/27	105	5.00	02/01/28	160	5.00
02/01/29	170	5.00	02/01/30	175	5.00
02/01/31	185	5.00	02/01/32	190	5.00
02/01/33	205	5.00	02/01/34	215	4.00
02/01/35	220	4.00	02/01/36	230	4.00

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

2034 - 2036 Bonds:

02/01/2033 ... 100

SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$1,855,000) On July 10, 2025 thru Baird.

PRINCETON, MN

New Bond Offering: General Obligation, 2025-A (Bank Qualified)

ISSUED—\$1,260,000.

DATED DATE—Aug. 6, 2025.

DUE—Feb. 1: 2027 - 2032, 2035 - 2036.

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

PAYING AGENT—Northland Bond Services.

REGISTRAR—Northland Bond Services.

FINANCIAL ADVISOR—Blue Rose Capital Advisors LLC.

BOND COUNSEL—Taft Stettinius And Hollister LLP.

TRANSFER AGENT—Northland Bond Services.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/27	75	5.00	02/01/28	105	5.00
02/01/29	110	5.00	02/01/30	120	5.00
02/01/31	125	5.00	02/01/32	135	5.00
02/01/35	430	5.00	02/01/36	160	5.00

CALLABLE—Bonds due 2035 - 2036 are callable in whole at anytime or in part at anytime:

2035 - 2036 Bonds:

02/01/2033 ... 100

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

2035 Bonds:

02/01/33 135 02/01/34 145 02/01/35 150

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$1,260,000) On July 14, 2025 thru Northland Securities Inc.

SAINT PAUL HOUSING & REDEVELOPMENT AUTHORITY, MN

New Bond Offering: Parking Enterprise Revenue Refunding,

2025-B (Taxable)

ISSUED—\$1,605,000.

DATED DATE—July 16, 2025.

DUE—Dec. 1: 2025 - 2029.

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

PAYING AGENT—City Treasurer.

REGISTRAR—City Treasurer.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Ballard Spahr LLP.

ESCROW AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26	380	4.40	12/01/27	400	4.46
12/01/28	410	4.53	12/01/29	415	4.64

SECURITY—Revenue.

PURPOSE—Redevelopment/Ld Clearance.

OFFERED—(\$1,605,000) On June 30, 2025 thru Piper Sandler And Co.

New Bond Offering: Parking Enterprise Revenue Refunding, 2025-A

ISSUED—\$14,630,000.

DATED DATE—July 16, 2025.

DUE—Dec. 1: 2025 - 2045.

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

PAYING AGENT—City Treasurer.

REGISTRAR—City Treasurer.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Ballard Spahr LLP.

ESCROW AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26	115	5.00	12/01/27	120	5.00
12/01/28	135	5.00	12/01/29	155	5.00
12/01/30	595	5.00	12/01/31	625	5.00
12/01/32	655	5.00	12/01/33	690	5.00
12/01/34	725	5.00	12/01/35	760	5.00
12/01/36	795	5.00	12/01/37	835	5.00
12/01/38	880	5.00	12/01/39	925	5.00
12/01/40	970	5.00	12/01/41	1,020	5.25
12/01/42	1,070	5.25	12/01/43	1,125	5.25
12/01/44	1,185	5.25	12/01/45	1,250	5.25

CALLABLE—Bonds due 2033 - 2045 are callable in whole at anytime or in part at anytime:

2033 - 2045 Bonds:

12/01/2032 ... 102 12/01/2033 ... 101 12/01/2034 ... 100

12/01/2035 ... 100 12/01/2036 ... 100 12/01/2037 ... 100

12/01/2038 ... 100 12/01/2039 ... 100 12/01/2040 ... 100

12/01/2041 ... 100 12/01/2042 ... 100 12/01/2043 ... 100

12/01/2044 ... 100 12/01/2045 ... 100

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

SECURITY—Revenue.

PURPOSE—Redevelopment/Ld Clearance.

OFFERED—(\$14,630,000) On June 30, 2025 thru Piper Sandler And Co.

ST. ANTHONY, MN

New Bond Offering: General Obligation Improvement, 2025-A (Bank Qualified)

ISSUED—\$1,570,000.

DATED DATE—July 29, 2025.

DUE—Feb. 1: 2028 - 2041.

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

PAYING AGENT—Bond Trust Services Corp.

REGISTRAR—Bond Trust Services Corp.

FINANCIAL ADVISOR—Ehlers.

BOND COUNSEL—Dorsey And Whitney.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/28	130	5.00	02/01/29	130	5.00
02/01/30	135	5.00	02/01/31	140	5.00
02/01/32	150	5.00	02/01/33	155	5.00
02/01/34	155	5.00	02/01/35	165	5.00
02/01/36	170	5.00	02/01/37	145	5.00
02/01/38	145	4.00	02/01/39	150	4.00
02/01/40	150	4.00	02/01/41	150	4.13

CALLABLE—Bonds due 2036 - 2041 are callable in whole at anytime or in part at anytime:

2036 - 2041 Bonds:

02/01/2035 ... 100

SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.

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

02/01/39 99.38 02/01/40 98.59 02/01/41 99.15

OFFERED—(\$1,570,000) On July 8, 2025 thru Td Securities.

VIRGINIA, MN

New Bond Offering: Taxable General Obligation Tax Increment, 2025-B (Taxable)

ISSUED—\$570,000.

DATED DATE—July 10, 2025.

DUE—Feb. 1: 2035, 2041.

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—Fryberger Buchanan Smith And Frederick Pa.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/35	200	6.00	02/01/41	370	6.50

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

2041 Bonds:

02/01/2035 ... 100

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

2035 Bonds:

02/01/27	5	02/01/28	10	02/01/29	15
02/01/30	20	02/01/31	20	02/01/32	25
02/01/33	30	02/01/34	35	02/01/35	40

2041 Bonds:

02/01/36 45 | 02/01/37 | 50 | 02/01/38 | 60 |

02/01/39 65 | 02/01/40 | 70 | 02/01/41 | 80 |

SECURITY—Double Barreled.

PURPOSE—Redevelopment/Ld Clearance.

OFFERED—(\$570,000) On June 27, 2025 thru Northland Securities Inc.

WADENA, MN

New Bond Offering: General Obligation, 2025-A (Bank Qualified)

ISSUED—\$3,245,000.

DATED DATE—Aug. 5, 2025.

DUE—Feb. 1: 2027 - 2032, 2034, 2036, 2038, 2040, 2042, 2044, 2046.

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

PAYING AGENT—Northland Bond Services A Division of First National Bank of Omaha.

REGISTRAR—Northland Bond Services A Division of First National Bank of Omaha.

BOND COUNSEL—Taft Stettinius And Hollister LLP.

TRANSFER AGENT—Northland Bond Services A Division of First National Bank of Omaha.

DEPOSITORY—Depository Trust Company.

INTEREST-F&A 1 (Aug. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/27	30	5.00	02/01/28	110	5.00
02/01/29	110	5.00	02/01/30	115	5.00
02/01/31	125	5.00	02/01/32	130	5.00
02/01/34	285	5.00	02/01/36	320	5.00
02/01/38	345	4.00	02/01/40	370	4.13
02/01/42	395	4.25	02/01/44	435	4.38
02/01/46	475	4.50			

CALLABLE-Bonds due 2034, 2036, 2038, 2040, 2042, 2044, 2046 are callable in whole at anytime or in part at anytime:

2034, 2036, 2038, 2040, 2042, 2044, 2046 Bonds:
02/01/2033... 100

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

2034 Bonds:

02/01/33	140	02/01/34	145
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2036 Bonds:

02/01/35	155	02/01/36	165
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2038 Bonds:

02/01/37	170	02/01/38	175
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2040 Bonds:

02/01/39	180	02/01/40	190
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2042 Bonds:

02/01/41	195	02/01/42	200
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2044 Bonds:

02/01/43	215	02/01/44	220
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2046 Bonds:

02/01/45	230	02/01/46	245
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SECURITY-Double Barreled.

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2032, 2034, 2036, 2038, 2040, 2042, 2044, 2046).

PURPOSE-Gen Purpose/Pub Improvement.

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

02/01/38	99.90	02/01/40	99.19	02/01/42	98.83
02/01/44	98.44	02/01/46	98.68		

OFFERED-(\$3,245,000) On July 10, 2025 thru Northland Securities Inc.

WAYZATA INDEPENDENT SCHOOL DISTRICT NO. 284, MN

New Bond Offering: General Obligation Capital Facilities. Wayzata Public Schools, 2025-A
ISSUED-\$5,500,000.

DATED DATE-Aug. 7, 2025.

DUE-Feb. 1: 2027 - 2036.

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

PAYING AGENT-Bond Trust Services Corp.

FINANCIAL ADVISOR-Ehlers And Associates Inc.

BOND COUNSEL-Dorsey And Whitney LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/27	400	5.00	02/01/28	450	5.00
02/01/29	475	5.00	02/01/30	505	5.00
02/01/31	530	5.00	02/01/32	560	5.00
02/01/33	595	5.00	02/01/34	625	5.00
02/01/35	660	5.00	02/01/36	700	5.00

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

2034 - 2036 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-(\$5,500,000) On July 14, 2025 thru JP Morgan Securities LLC.

WOODBURY, MN

New Bond Offering: Charter School Lease Revenue, Woodbury Leadership Academy Project, 2025-A

ISSUED-\$14,225,000.

DATED DATE-July 22, 2025.

DUE-July 1: 2065.

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

TRUSTEE-US Bank Trust Co NA.

PAYING AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA.

BOND COUNSEL-Kutak Rock LLP.

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
07/01/65	14,225	6.00

CALLABLE-Bonds due 2065 are callable in whole at anytime or in part at anytime:

2065 Bonds:

07/01/2032	103	07/01/2033	102	07/01/2034	101
07/01/2035	100	07/01/2036	100	07/01/2037	100
07/01/2038	100	07/01/2039	100	07/01/2040	100
07/01/2041	100	07/01/2042	100	07/01/2043	100
07/01/2044	100	07/01/2045	100	07/01/2046	100
07/01/2047	100	07/01/2048	100	07/01/2049	100
07/01/2050	100	07/01/2051	100	07/01/2052	100
07/01/2053	100	07/01/2054	100	07/01/2055	100
07/01/2056	100	07/01/2057	100	07/01/2058	100
07/01/2059	100	07/01/2060	100	07/01/2061	100
07/01/2062	100	07/01/2063	100	07/01/2064	100
07/01/2065	100				

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

2065 Bonds:

07/01/57	1,240	07/01/58	1,310	07/01/59	1,390
07/01/60	1,475	07/01/61	1,565	07/01/62	1,655
07/01/63	1,755	07/01/64	1,860	07/01/65	1,975

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

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

SECURITY-Revenue.

PURPOSE-Charter School.

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

07/01/65	96.34
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OFFERED-(\$14,225,000) On July 11, 2025 thru Hilltop Securities Inc.

New Bond Offering: Charter School Lease Revenue, Woodbury Leadership Academy Project, 2025-B (Taxable)
ISSUED-\$885,000.

DATED DATE-July 22, 2025.

DUE-July 1: 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.

BOND COUNSEL-Kutak Rock LLP.

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
07/01/36	885	8.00

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

2036 Bonds:

07/01/2032	103	07/01/2033	102	07/01/2034	101
07/01/2035	100	07/01/2036	100		

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

2036 Bonds:

07/01/26	70	07/01/27	40	07/01/28	45
07/01/29	50	07/01/30	60	07/01/31	70
07/01/32	95	07/01/33	105	07/01/34	115
07/01/35	130	07/01/36	105		

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-Charter School.

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

07/01/36	98.21
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OFFERED-(\$885,000) On July 10, 2025 thru Hilltop Securities Inc.

MISSISSIPPI

MISSISSIPPI DEVELOPMENT BANK, MS

New Bond Offering: Special Obligation, Public Improvement General Obligation Bond Project, 2025
ISSUED-\$8,000,000.

DATED DATE-July 29, 2025.

DUE-July 1: 2026 - 2041, 2045.

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

TRUSTEE-Peoples Bank.

PAYING AGENT-Peoples Bank.

REGISTRAR-Peoples Bank.

FINANCIAL ADVISOR-Government Consultants Inc.

BOND COUNSEL-Butler Snow LLP.

TRANSFER AGENT-Peoples Bank.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26	50	3.00	07/01/27	50	3.00
07/01/28	50	3.00	07/01/29	50	3.00
07/01/30	50	3.00	07/01/31	500	5.00
07/01/32	500	5.00	07/01/33	500	5.00
07/01/34	500	5.00	07/01/35	500	5.00
07/01/36	500	5.25	07/01/37	500	5.25
07/01/38	800	5.25	07/01/39	800	5.25
07/01/40	800	5.25	07/01/41	800	5.25
07/01/45	1,050	4.50			

CALLABLE-Bonds due 2036 - 2041, 2045 are callable in whole at anytime or in part at anytime:

2036 - 2041, 2045 Bonds:

07/01/2035... 100

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

2045 Bonds:

07/01/42	300	07/01/43	300	07/01/44	300
07/01/45	150				

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):

07/01/45	96.17
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OFFERED-(\$8,000,000) On July 8, 2025 thru Raymond James And Associates Inc.

MISSOURI

*** BROOKLINE FIRE PROTN DIST MO, MO

New Bond Offering: General Obligation, 2025 (Bank Qualified)

ISSUED-\$5,000,000.

DATED DATE-Aug. 5, 2025.

DUE-Mar. 1: 2027, 2037, 2039, 2041, 2043, 2045.

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 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/37	570	5.00	03/01/39	840	5.00
03/01/41	1,005	5.00	03/01/43	1,190	5.00
03/01/45	1,395	5.00			

CALLABLE-Bonds due 2037, 2039, 2041, 2043, 2045 are callable in whole at anytime or in part at anytime:

2037, 2039, 2041, 2043, 2045 Bonds:

03/01/2034... 100

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

2037 Bonds:

03/01/36	210	03/01/37	360
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2039 Bonds:

03/01/38 405 03/01/39 435
2041 Bonds:

03/01/40 485 03/01/41 520
2043 Bonds:

03/01/42 575 03/01/43 615
2045 Bonds:

03/01/44 675 03/01/45 720
SECURITY–Unlimited Tax G.o..

BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027, 2037, 2039, 2041, 2043, 2045).

PURPOSE–Fire Station/Equipment.

OFFERED–(\$5,000,000) On July 14, 2025 thru Stifel Nicolaus And Co Inc.

CAPE GIRARDEAU COUNTY REORGANIZED SCHOOL DISTRICT NO. R-V, MO

New Bond Offering: General Obligation, 2025 (Bank Qualified)

ISSUED–\$1,500,000.

DATED DATE–July 10, 2025.

DUE–Mar. 1: 2038, 2040, 2042, 2045.

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

TRUSTEE–Bokf NA.

PAYING AGENT–Umb Bank NA.

REGISTRAR–Umb Bank NA.

BOND COUNSEL–Kutak Rock LLP.

DEPOSITORY–Depository Trust Company.

INTEREST–M&S 1 (Mar. 1, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/38	280	5.00	03/01/40	310	5.00
03/01/42	340	5.00	03/01/45	570	5.00

CALLABLE–Bonds due 2038, 2040, 2042, 2045 are callable in whole at anytime or in part at anytime:

2038, 2040, 2042, 2045 Bonds:

03/01/2030 ... 100

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

2038 Bonds:

03/01/37 135 03/01/38 145
2040 Bonds:

03/01/39 150 03/01/40 160
2042 Bonds:

03/01/41 165 03/01/42 175
2045 Bonds:

03/01/43 180 03/01/44 190 03/01/45 200

SECURITY–Unlimited Tax G.o..

PURPOSE–Primary/Secondary Education.

OFFERED–(\$1,500,000) On June 25, 2025 thru L J Hart And Co.

CAPE GIRARDEAU SCHOOL DISTRICT NO. 63 (Cape Girardeau County), MO

New Bond Offering: General Obligation Refunding, 2025

ISSUED–\$10,180,000.

DATED DATE–July 28, 2025.

DUE–Mar. 1: 2027 - 2034.

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

Year	Amt.	%	Year	Amt.	%
03/01/27	815	4.00	03/01/28	890	4.00
03/01/29	970	4.00	03/01/30	1,065	4.00
03/01/31	1,485	4.00	03/01/32	1,595	4.00
03/01/33	1,615	4.00	03/01/34	1,745	4.00

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

2034 Bonds:

03/01/2033 ... 100

SECURITY–Unlimited Tax G.o..

PURPOSE–Primary/Secondary Education.

OFFERED–(\$10,180,000) On July 8, 2025 thru Stifel Nicolaus And Co Inc.

COLE CAMP REORGANIZED SCHOOL DISTRICT NO. R-1, MO

New Bond Offering: General Obligation, 2025 (Bank Qualified)

ISSUED–\$3,500,000.

DATED DATE–July 10, 2025.

DUE–Mar. 1: 2039 - 2045.

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, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/39	430	5.00	03/01/40	450	5.00
03/01/41	475	5.00	03/01/42	500	5.00
03/01/43	520	5.00	03/01/44	550	5.00
03/01/45	575	5.00			

CALLABLE–Bonds due 2039 - 2045 are callable in whole at anytime or in part at anytime:

2039 - 2045 Bonds:

03/01/2030 ... 100

SECURITY–Unlimited Tax G.o..

PURPOSE–Primary/Secondary Education.

OFFERED–(\$3,500,000) On June 24, 2025 thru L J Hart And Co.

GREENE COUNTY REORGANIZED SCHOOL DISTRICT NO. R-IV, MO

New Bond Offering: General Obligation, 2025 (Bank Qualified)

ISSUED–\$7,500,000.

DATED DATE–July 22, 2025.

DUE–Mar. 1: 2030 - 2034, 2036, 2038 - 2045.

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

PAYING AGENT–Bokf NA.

REGISTRAR–Bokf NA.

BOND COUNSEL–Lathrop Gpm.

TRANSFER AGENT–Bokf NA.

DEPOSITORY–Depository Trust Company.

INTEREST–M&S 1 (Mar. 1, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/30	315	5.00	03/01/31	335	5.00
03/01/32	350	5.00	03/01/33	365	5.00
03/01/34	385	5.00	03/01/36	825	5.00
03/01/38	920	5.00	03/01/39	500	5.00
03/01/40	515	5.00	03/01/41	530	5.00
03/01/42	570	5.00	03/01/43	600	5.00
03/01/44	630	5.00	03/01/45	660	5.00

CALLABLE–Bonds due 2031 - 2034, 2036, 2038 - 2045 are callable in whole at anytime or in part at anytime:

2031 - 2034, 2036, 2038 - 2045 Bonds:

03/01/2030 ... 100

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

2036 Bonds:

03/01/35 400 03/01/36 425

2038 Bonds:

03/01/37 450 03/01/38 470

SECURITY–Unlimited Tax G.o..

PURPOSE–Primary/Secondary Education.

OFFERED–(\$7,500,000) On July 2, 2025 thru L J Hart And Co.

HICKORY COUNTY R-I SCHOOL DISTRICT (Skyline), MO

New Bond Offering: General Obligation School Building, 2025 (Bank Qualified)

ISSUED–\$3,500,000.

DATED DATE–July 11, 2025.

DUE–Mar. 1: 2033 - 2045.

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

PAYING AGENT–Umb Bank NA.

REGISTRAR–Umb Bank NA.

BOND COUNSEL–Gilmore And Bell PC.

TRANSFER AGENT–Umb Bank NA.

DEPOSITORY–Depository Trust Company.

INTEREST–M&S 1 (Mar. 1, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/33	140	5.00	03/01/34	120	5.00
03/01/35	140	5.00	03/01/36	160	5.00
03/01/37	175	5.00	03/01/38	195	5.00
03/01/39	220	5.00	03/01/40	165	5.00
03/01/41	375	5.00	03/01/42	415	5.00
03/01/43	455	5.00	03/01/44	495	5.00
03/01/45	445	5.00			

CALLABLE–Bonds due 2036 - 2045 are callable in whole at anytime or in part at anytime:

2036 - 2045 Bonds:

03/01/2035 ... 100

SECURITY–Unlimited Tax G.o..

PURPOSE–Primary/Secondary Education.

OFFERED–(\$3,500,000) On June 25, 2025 thru Piper Sandler And Co.

JOHNSON COUNTY R-VII SCHOOL DISTRICT (Crest Ridge), MO

New Bond Offering: General Obligation School, 2025 (Bank Qualified)

ISSUED–\$5,200,000.

DATED DATE–July 22, 2025.

DUE–Mar. 1: 2030 - 2031, 2034, 2036, 2038 - 2045.

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

TRUSTEE–Bokf 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, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/30	220	5.00	03/01/31	225	5.00
03/01/34	325	5.00	03/01/36	300	5.00
03/01/38	375	5.00	03/01/39	475	5.00
03/01/40	500	5.00	03/01/41	520	5.00
03/01/42	535	5.00	03/01/43	550	5.00
03/01/44	575	5.00	03/01/45	600	5.00

CALLABLE–Bonds due 2031, 2034, 2036, 2038 - 2045 are callable in whole at anytime or in part at anytime:

2031, 2034, 2036, 2038 - 2045 Bonds:

03/01/2030 ... 100

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

2034 Bonds:

03/01/32 100 03/01/33 100 03/01/34 125

2036 Bonds:

03/01/35 140 03/01/36 160

2038 Bonds:

03/01/37 175 03/01/38 200

SECURITY–Unlimited Tax G.o..

PURPOSE–Primary/Secondary Education.

OFFERED–(\$5,200,000) On July 1, 2025 thru L J Hart And Co.

LINDBERGH SCHOOL DISTRICT, MO

New Bond Offering: General Obligation, 2025

ISSUED–\$75,000,000.

DATED DATE–July 29, 2025.

DUE–Mar. 1: 2041 - 2045.

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–Gilmore And Bell PC.

TRANSFER AGENT–Umb Bank NA.

DEPOSITORY–Depository Trust Company.

INTEREST–M&S 1 (Mar. 1, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/41	14,135	5.75	03/01/42	14,500	5.50
03/01/43	15,000	5.50	03/01/44	15,500	5.50
03/01/45	15,865	5.50			

CALLABLE—Bonds due 2041 - 2045 are callable in whole at any time or in part at anytime:

2041 - 2045 Bonds:
03/01/2035 ... 100
SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$75,000,000) On July 9, 2025 thru Morgan Stanley And Co Inc.

MARIES COUNTY SCHOOL DISTRICT R-II , MO

New Bond Offering: Lease, 2025 (Bank Qualified)
ISSUED—\$1,340,000.
DATED DATE—July 24, 2025.
DUE—Mar. 1: 2026 - 2035.
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.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	130	3.45	03/01/27	120	3.47
03/01/28	120	3.48	03/01/29	125	3.50
03/01/30	130	3.55	03/01/31	130	3.68
03/01/32	135	3.85	03/01/33	145	3.90
03/01/34	150	4.05	03/01/35	155	4.20

CALLABLE—Bonds due 2030 - 2035 are callable in whole at any time or in part at anytime:

2030 - 2035 Bonds:
03/01/2029 ... 100
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Lease/rent.
PURPOSE—Primary/Secondary Education.
OFFERED—(\$1,340,000) On July 14, 2025 thru L J Hart And Co.

MARION COUNTY SCHOOL DISTRICT R-II , MO

New Bond Offering: General Obligation School, 2025 (Bank Qualified)
ISSUED—\$1,450,000.
DATED DATE—July 25, 2025.
DUE—Mar. 1: 2036, 2039, 2042, 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
BOND COUNSEL—Lathrop Gpm.
TRANSFER AGENT—Bokf NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/36	285	5.00	03/01/39	330	5.00
03/01/42	390	5.00	03/01/45	445	5.00

CALLABLE—Bonds due 2036, 2039, 2042, 2045 are callable in whole at anytime or in part at anytime:

2036, 2039, 2042, 2045 Bonds:
03/01/2030 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):

2036 Bonds:
03/01/34 90 03/01/35 95 03/01/36 100
2039 Bonds:

03/01/37 105 03/01/38 110 03/01/39 115
2042 Bonds:

03/01/40 125 03/01/41 130 03/01/42 135
2045 Bonds:

03/01/43 140 03/01/44 150 03/01/45 155
SECURITY—Limited G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$1,450,000) On July 16, 2025 thru L J Hart And Co.

MISSOURI HOUSING DEVELOPMENT COMMISSION, MO

New Bond Offering: Single Family Mortgage Revenue, First Place and Next Step Homeownership Loan, 2025-E (Taxable)

ISSUED—\$18,000,000.
DATED DATE—July 23, 2025.
DUE—Nov. 1: 2027 - 2035, 2040, 2045, 2050, 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Umb Bank NA.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
FINANCIAL ADVISOR—Csg Advisors Inc.
FINANCIAL ADVISOR—Columbia Capital Management LLC.
BOND COUNSEL—Gilmore And Bell PC.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/27	840	4.20	11/01/28	750	4.35
11/01/29	735	4.51	11/01/30	715	4.56
11/01/31	695	4.82	11/01/32	685	4.92
11/01/33	665	5.26	11/01/34	655	5.36
11/01/35	640	5.46	11/01/40	3,065	5.86
11/01/45	2,910	6.07	11/01/50	2,850	6.12
11/01/55	2,795	6.17			

CALLABLE—Bonds due 2034 - 2035, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2034 - 2035, 2040, 2045, 2050, 2055 Bonds:
01/01/2034 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):
2027 Bonds:

11/01/26	230	05/01/27	280	11/01/27	330
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2028 Bonds:

05/01/28	370	11/01/28	380
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2029 Bonds:

05/01/29	370	11/01/29	365
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2030 Bonds:

05/01/30	360	11/01/30	355
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2031 Bonds:

05/01/31	350	11/01/31	345
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2032 Bonds:

05/01/32	345	11/01/32	340
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2033 Bonds:

05/01/33	335	11/01/33	330
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2034 Bonds:

05/01/34	330	11/01/34	325
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2035 Bonds:

05/01/35	320	11/01/35	320
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2040 Bonds:

05/01/36	315	11/01/36	315	05/01/37	310
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11/01/37	310	05/01/38	305	11/01/38	305
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05/01/39	305	11/01/39	300	05/01/40	300
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11/01/40	300				
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2045 Bonds:

05/01/41	295	11/01/41	295	05/01/42	295
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11/01/42	290	05/01/43	290	11/01/43	290
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05/01/44	290	11/01/44	290	05/01/45	290
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11/01/45	285				
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2050 Bonds:

05/01/46	285	11/01/46	285	05/01/47	285
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11/01/47	285	05/01/48	285	11/01/48	285
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05/01/49	285	11/01/49	285	05/01/50	285
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11/01/50	285				
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2055 Bonds:

05/01/51	285	11/01/51	285	05/01/52	285
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11/01/52	285	05/01/53	285	11/01/53	285
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05/01/54	290	11/01/54	290	05/01/55	290
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11/01/55	215				
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SECURITY—Mortgage Loans.

PURPOSE—Single Family Housing.
OFFERED—(\$18,000,000) On June 24, 2025 thru Raymond James And Associates Inc.

New Bond Offering: Single Family Mortgage Revenue, First Place Homeownership Loan Program, 2025-D
ISSUED—\$250,000,000.

DATED DATE—July 23, 2025.
DUE—May 1: 2027 - 2037, 2056; Nov. 1: 2026 - 2037, 2040, 2045, 2050, 2055.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Csg Advisors Inc.
FINANCIAL ADVISOR—Columbia Capital Management LLC.

BOND COUNSEL—Gilmore And Bell PC.
BOND COUNSEL—Hardwick Law Firm LLC.

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

INTEREST—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/26	1,310	3.20	05/01/27	1,335	5.00
11/01/27	1,365	3.25	05/01/28	1,395	5.00
11/01/28	1,420	3.35	05/01/29	1,450	5.00
11/01/29	1,480	3.45	05/01/30	1,515	5.00
11/01/30	1,545	3.60	05/01/31	1,580	5.00
11/01/31	1,615	3.85	05/01/32	1,655	5.00
11/01/32	1,690	3.95	05/01/33	1,730	5.00
11/01/33	1,770	4.10	05/01/34	1,810	4.20
11/01/34	1,855	4.25	05/01/35	1,900	4.30
11/01/35	1,945	4.35	05/01/36	1,990	4.40
11/01/36	2,040	4.45	05/01/37	2,090	4.50
11/01/37	2,145	4.55	11/01/40	14,065	4.80
11/01/45	28,990	5.05	11/01/50	38,040	5.10
11/01/55	48,275	5.15	05/01/56	82,000	6.25

CALLABLE—Bonds due 2034 - 2037, 2040, 2045, 2050, 2055 - 2056 are callable in whole at anytime or in part at anytime:

2034 - 2037, 2040, 2045, 2050, 2055 - 2056 Bonds:

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

2040 Bonds:

05/01/38	2,195	11/01/38	2,255	05/01/39	2,315
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11/01/39	2,370	05/01/40	2,435	11/01/40	2,495
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2045 Bonds:

05/01/41	2,560	11/01/41	2,630	05/01/42	2,700
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11/01/42	2,780	05/01/43	2,850	11/01/43	2,930
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05/01/44	3,010	11/01/44	3,090	05/01/45	3,175
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11/01/45	3,265				
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2050 Bonds:

05/01/46	3,355	11/01/46	3,445	05/01/47	3,540
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11/01/47	3,640	05/01/48	3,740	11/01/48	3,845
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05/01/49	3,950	11/01/49	4,060	05/01/50	4,175
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11/01/50	4,290				
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2055 Bonds:

05/01/51	4,410	11/01/51	4,535	05/01/52	4,660
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11/01/52	4,795	05/01/53	4,930	11/01/53	5,070
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05/01/54	5,210	11/01/54	5,355	05/01/55	5,510
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11/01/55	3,800				
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2056 Bonds:

11/01/26	450	05/01/27	465	11/01/27	480
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05/01/28	495	11/01/28	515	05/01/29	530
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11/01/29	550	05/01/30	570	11/01/30	590
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05/01/31	610	11/01/31	630	05/01/32	650
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11/01/32	675	05/01/33	695	11/01/33	720
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05/01/34	745	11/01/34	770	05/01/35	800
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11/01/35	825	05/01/36	855	11/01/36	885
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05/01/37	915	11/01/37	945	05/01/38	980
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11/01/38	1,010	05/01/39	1,045	11/01/39	1,085
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05/01/40	1,120	11/01/40	1,160	05/01/41	1,200
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11/01/41	1,240	05/01/42	1,285	11/01/42	1,325
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05/01/43	1,375	11/01/43	1,420	05/01/44	1,470
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11/01/44	1,520	05/01/45	1,570	11/01/45	1,625
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05/01/46	1,680	11/01/46	1,740	05/01/47	1,800
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11/01/47	1,860	05/01/48	1,925	11/01/48	1,990
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05/01/49	2,060	11/01/49
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PURPOSE—Single Family Housing.
OFFERED—(\$250,000,000) On June 24, 2025 thru Raymond James And Associates Inc.

MISSOURI STATE DEVELOPMENT FINANCE BOARD, MO

New Bond Offering: Infrastructure Facilities Revenue, Warren County Emergency Services Board, 2025
ISSUED—\$7,665,000.
DATED DATE—July 8, 2025.
DUE—Apr. 1: 2026 - 2034, 2036, 2038, 2040, 2042, 2044, 2046, 2050.
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—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26	75	5.00	04/01/27	170	5.00
04/01/28	175	5.00	04/01/29	185	5.00
04/01/30	195	5.00	04/01/31	205	5.00
04/01/32	215	5.00	04/01/33	225	5.00
04/01/34	240	5.00	04/01/36	515	5.00
04/01/38	565	5.00	04/01/40	625	5.00
04/01/42	695	5.00	04/01/44	765	5.00
04/01/46	845	5.00	04/01/50	1,970	5.00

CALLABLE—Bonds due 2036, 2038, 2040, 2042, 2044, 2046, 2050 are callable in whole at anytime or in part at anytime:
2036, 2038, 2040, 2042, 2044, 2046, 2050 Bonds:

04/01/2034... 100

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

04/01/35 250 04/01/36 265
2038 Bonds:

04/01/37 275 04/01/38 290
2040 Bonds:

04/01/39 305 04/01/40 320
2042 Bonds:

04/01/41 340 04/01/42 355
2044 Bonds:

04/01/43 375 04/01/44 390
2046 Bonds:

04/01/45 410 04/01/46 435
2050 Bonds:

04/01/47 455 04/01/48 480 04/01/49 505

04/01/50 53

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):
04/01/44... 98.79 04/01/46... 98.09 04/01/50... 97.23

OFFERED—(\$7,665,000) On June 24, 2025 thru Stifel Nicholas And Co Inc.

MISSOURI STATE ENVIRONMENTAL IMPROVEMENT AND ENERGY RESOURCES AUTHORITY, MO

New Bond Offering: Environmental Improvement Revenue, Kansas City Power and Light Company Project, 2008 (AMT)
ISSUED—\$23,400,000.
DATED DATE—May 28, 2008.
DUE—May 1: 2038.
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—Chapman And Cutler LLP.
REMARKETING AGENT—Pnc Capital Markets LLC.
TRANSFER AGENT—Bank of New York Mellon.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):

Year Amt. %
05/01/38 23,400 4.05

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

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

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

SECURITY—Loan Agreement.

PURPOSE—Multiple Public Utilities.

OFFERED—(\$23,400,000) On June 24, 2025 thru Pnc Capital Markets LLC.

MISSOURI STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY, MO

New Bond Offering: Educational Facilities Revenue, Missouri Baptist University, 2025
ISSUED—\$33,395,000.

DATED DATE—July 23, 2025.

DUE—Oct. 1: 2030, 2035, 2040, 2045, 2055.

DENOMINATION—Registered \$25,000.00 and multiples thereof.

TRUSTEE—Zions Bancorporation NA.

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

FINANCIAL ADVISOR—Columbia Capital Management LLC.

FINANCIAL ADVISOR—Longhouse Capital Advisors LLC.

BOND COUNSEL—Gilmore And Bell PC.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 1 (Oct. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/30	1,930	4.50	10/01/35	2,940	5.00
10/01/45	9,135	6.00	10/01/55	19,390	6.25

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

2035, 2040, 2045, 2055 Bonds:

10/01/2034... 100

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

2030 Bonds:

10/01/26 270 10/01/27 335 10/01/28 400
10/01/29 440 10/01/30 485

2035 Bonds:

10/01/31 525 10/01/32 560 10/01/33 585
10/01/34 620 10/01/35 650

2045 Bonds:

10/01/36 685 10/01/37 730 10/01/38 775
10/01/39 820 10/01/40 875 10/01/41 930

10/01/42 985 10/01/43 1,045 10/01/44 1,110
10/01/45 1,180

2055 Bonds:

10/01/46 1,255 10/01/47 1,335 10/01/48 1,425
10/01/49 1,515 10/01/50 1,615 10/01/51 1,715

10/01/52 1,830 10/01/53 1,945 10/01/54 2,070
10/01/55 4,685

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

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

SECURITY—Loan Agreement.

PURPOSE—Higher Education.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
10/01/30... 98.86 10/01/35... 98.04 10/01/45... 97.14
10/01/55... 97.99

OFFERED—(\$33,395,000) On July 10, 2025 thru Piper Sandler And Co.

ST. CHARLES COUNTY, MO

New Bond Offering: Special Obligation, 2025

ISSUED—\$15,340,000.

DATED DATE—July 9, 2025.

DUE—Apr. 1: 2026 - 2040.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Wm Financial Strategies.

BOND COUNSEL—Gilmore And Bell PC.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26	560	5.00	04/01/27	755	5.00
04/01/28	790	5.00	04/01/29	830	5.00
04/01/30	875	5.00	04/01/31	920	5.00
04/01/32	965	5.00	04/01/33	1,015	5.00
04/01/34	1,070	5.00	04/01/35	1,125	5.00
04/01/36	1,180	5.00	04/01/37	1,235	4.00
04/01/38	1,285	4.00	04/01/39	1,340	4.00
04/01/40	1,395	4.00			

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

2035 - 2040 Bonds:

04/01/2034... 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):
04/01/38... 99.50 04/01/39... 98.95 04/01/40... 98.03

OFFERED—(\$15,340,000) On June 30, 2025 thru Fidelity Capital Markets.

ST. CHARLES SCHOOL DISTRICT, MO

New Bond Offering: General Obligation, 2025

ISSUED—\$30,000,000.

DATED DATE—July 10, 2025.

DUE—Mar. 1: 2026 - 2027, 2043 - 2045.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

BOND COUNSEL—Gilmore And Bell PC.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	5,300	5.00	03/01/27	5,785	5.00
03/01/43	5,525	5.00	03/01/44	6,530	5.00
03/01/45	6,860	5.00			

CALLABLE—Bonds due 2043 - 2045 are callable in whole at anytime or in part at anytime:

2043 - 2045 Bonds:

03/01/2034... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$30,000,000) On June 25, 2025 thru Stifel Nicolaus And Co Inc.

UNION REORGANIZED SCHOOL DISTRICT NO. R-XI (Franklin County), MO

New Bond Offering: General Obligation School, 2025-A

ISSUED—\$25,000,000.

DATED DATE—July 16, 2025.

DUE—Mar. 1: 2040 - 2045.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

BOND COUNSEL—Lathrop Gpm.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/40	2,300	5.00	03/01/41	4,125	5.00
03/01/42	4,325	5.00	03/01/43	4,500	5.00
03/01/44	4,750	5.00	03/01/45	5,000	5.00

CALLABLE—Bonds due 2040 - 2045 are callable in whole at anytime or in part at anytime:

2040 - 2045 Bonds:

03/01/2032... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$25,000,000) On June 26, 2025 thru L J Hart And Co.

MONTANA

BILLINGS, MT

New Bond Offering: Tax Increment Urban Renewal Revenue, 2025 (Taxable)
ISSUED—\$20,850,000.
DATED DATE—July 24, 2025.
DUE—July 1: 2026 - 2046.
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—Dorsey And Whitney LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26	645	4.52	07/01/27	600	4.47
07/01/28	630	4.54	07/01/29	655	4.69
07/01/30	690	4.74	07/01/31	720	4.88
07/01/32	755	4.98	07/01/33	795	5.12
07/01/34	835	5.25	07/01/37	2,775	5.55
07/01/40	3,275	5.75	07/01/43	3,875	5.84
07/01/46	4,600	5.97			

CALLABLE—Bonds due 2036 - 2046 are callable in whole at any time or in part at anytime:

2036 - 2046 Bonds:
07/01/2035 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
2037 Bonds:

07/01/35 875 07/01/36 925 07/01/37 975
2040 Bonds:

07/01/38 1,030 07/01/39 1,090 07/01/40 1,155
2043 Bonds:

07/01/41 1,220 07/01/42 1,290 07/01/43 1,365
2046 Bonds:

07/01/44 1,445 07/01/45 1,530 07/01/46 1,625
SECURITY—Tax Allocation.
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2046).
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$20,850,000) On July 1, 2025 thru Da Davidson And Co.

NEBRASKA***** JOHNSON NEB, NE**

New Bond Offering: General Obligation, 2025 (Bank Qualified)
ISSUED—\$880,000.
DATED DATE—Aug. 7, 2025.
DUE—Dec. 15: 2035, 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
BOND COUNSEL—Gilmore And Bell PC.
TRANSFER AGENT—Bokf NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/15/35	235	4.10	12/15/45	645	5.15

CALLABLE—Bonds due 2035, 2045 are callable in whole at any time or in part at anytime:

2035, 2045 Bonds:
08/07/2030 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted):
2035 Bonds:

12/15/26	20	12/15/27	20	12/15/28	20
12/15/29	20	12/15/30	25	12/15/31	25
12/15/32	25	12/15/33	25	12/15/34	25
12/15/35	30				

2045 Bonds:
12/15/36 30 12/15/37 30 12/15/38 35
12/15/39 35 12/15/40 35 12/15/41 40
12/15/42 40 12/15/43 40 12/15/44 45
12/15/45 315
SECURITY—Unlimited Tax G.o..

PURPOSE—Fire Station/Equipment.
OFFERED—(\$880,000) On July 9, 2025 thru Da Davidson And Co.

***** SARPY CNTY NEB SAN & IMPT DIST NO 369, NE**

New Bond Offering: General Obligation, Harvest Creek, 2025 (Bank Qualified)
ISSUED—\$1,500,000.
DATED DATE—July 24, 2025.
DUE—Oct. 15: 2029 - 2039, 2042, 2045.
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—A&O 15 (Oct. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/15/29	60	4.20	10/15/30	60	4.30
10/15/31	65	4.45	10/15/32	65	4.60
10/15/33	70	4.75	10/15/34	75	4.90
10/15/35	75	5.05	10/15/36	80	5.20
10/15/37	85	5.30	10/15/38	90	5.40
10/15/39	95	5.50	10/15/42	315	5.70
10/15/45	365	5.85			

CALLABLE—Bonds due 2030 - 2039, 2042, 2045 are callable in whole at anytime or in part at anytime:

2030 - 2039, 2042, 2045 Bonds:
07/15/2030 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Oct. 15 as follows (\$000 omitted):
2042 Bonds:

10/15/40 100 10/15/41 105 10/15/42 110
2045 Bonds:

10/15/43 115 10/15/44 120 10/15/45 130
SECURITY—Double Barreled.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$1,500,000) On June 24, 2025 thru Ameritas Investment Co LLC.

BUFFALO COUNTY SCHOOL DISTRICT NO. 105, NE

New Bond Offering: General Obligation School Building, Pleasanton Public Schools, 2025 (Bank Qualified)
ISSUED—\$8,000,000.
DATED DATE—July 22, 2025.
DUE—June 15: 2026 - 2037, 2039, 2041, 2043, 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
FINANCIAL ADVISOR—Northland Securities Inc.
BOND COUNSEL—Kutak Rock LLP.
TRANSFER AGENT—Bokf NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/26	290	5.00	06/15/27	265	5.00
06/15/28	280	3.10	06/15/29	285	5.00
06/15/30	300	5.00	06/15/31	315	5.00
06/15/32	330	4.00	06/15/33	345	5.00
06/15/34	365	5.00	06/15/35	380	5.00
06/15/36	400	4.00	06/15/37	415	4.00
06/15/39	885	4.13	06/15/41	960	4.25
06/15/43	1,045	4.50	06/15/45	1,140	4.63

CALLABLE—Bonds due 2031 - 2037, 2039, 2041, 2043, 2045 are callable in whole at anytime or in part at anytime:

2031 - 2037, 2039, 2041, 2043, 2045 Bonds:
07/22/2030 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each June 15 as follows (\$000 omitted):
2039 Bonds:

06/15/38 435 06/15/39 450
2041 Bonds:

06/15/40 470 06/15/41 490
2043 Bonds:

06/15/42 510 06/15/43 535
2045 Bonds:

06/15/44 555 06/15/45 585

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):
06/15/36 98.69 06/15/37 98.14 06/15/39 98.18
06/15/41 97.18 06/15/43 97.59 06/15/45 97.52
OFFERED—(\$8,000,000) On June 25, 2025 thru Piper Sandler And Co.

DOUGLAS COUNTY SANITARY AND IMPROVEMENT DISTRICT NO. 583, NE

New Bond Offering: General Obligation, 2025
ISSUED—\$10,000,000.
DATED DATE—Aug. 15, 2025.
DUE—Aug. 15: 2030, 2033 - 2045.
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—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/30	25	4.25	08/15/33	150	4.75
08/15/34	150	4.85	08/15/35	200	5.00
08/15/36	250	5.10	08/15/37	300	5.20
08/15/38	350	5.30	08/15/39	425	5.40
08/15/40	500	5.50	08/15/41	550	5.55
08/15/42	600	5.60	08/15/43	650	5.65
08/15/44	2,850	5.75	08/15/45	3,000	5.80

CALLABLE—Bonds due 2033 - 2045 are callable in whole at any time or in part at anytime:

2033 - 2045 Bonds:
08/15/2030 ... 100
SECURITY—Double Barreled.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$10,000,000) On July 10, 2025 thru Da Davidson And Co.

DOUGLAS COUNTY SANITARY AND IMPROVEMENT DISTRICTS NO 425, NE

New Bond Offering: General Obligation, Springbrook, 2025 (Bank Qualified)
ISSUED—\$320,000.
DATED DATE—Aug. 21, 2025.
DUE—Aug. 15: 2030, 2042 - 2043.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
FINANCIAL ADVISOR—Bluestem Capital Partners.
BOND COUNSEL—Kutak Rock LLP.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/30	5	3.80	08/15/42	155	5.15
08/15/43	160	5.25			

CALLABLE—Bonds due 2042 - 2043 are callable in whole at any time or in part at anytime:

2042 - 2043 Bonds:
08/15/2030 ... 100
SECURITY—Double Barreled.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$320,000) On July 16, 2025 thru Ameritas Investment Co LLC.

FILLMORE COUNTY SCHOOL DISTRICT NO. 25, NE

New Bond Offering: General Obligation School Building, Fillmore Central Public Schools, 2025
ISSUED—\$20,000,000.
DATED DATE—July 29, 2025.
DUE—June 15: 2026 - 2038, 2041, 2045, 2050, 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
FINANCIAL ADVISOR—Northland Securities Inc.

BOND COUNSEL—Kutak Rock LLP.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/26	420	5.00	06/15/27	325	5.00
06/15/28	340	5.00	06/15/29	355	5.00
06/15/30	375	5.00	06/15/31	395	5.00
06/15/32	410	5.00	06/15/33	435	5.00
06/15/34	455	5.00	06/15/35	480	5.00
06/15/36	500	5.00	06/15/37	525	5.00
06/15/38	555	5.00	06/15/41	1,815	4.25
06/15/45	2,820	4.63	06/15/50	4,335	4.75
06/15/55	5,460	4.75			

CALLABLE—Bonds due 2031 - 2038, 2041, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2031 - 2038, 2041, 2045, 2050, 2055 Bonds:

07/29/2030... 100

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

2041 Bonds:

06/15/39 580 06/15/40 605 06/15/41 630
2045 Bonds:06/15/42 655 06/15/43 690 06/15/44 720
06/15/45 755
2050 Bonds:06/15/46 790 06/15/47 825 06/15/48 865
06/15/49 905 06/15/50 950
2055 Bonds:

06/15/51 995 06/15/52 1,040 06/15/53 1,090

06/15/54 1,140 06/15/55 1,195

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):

06/15/41 97.73 06/15/45 97.64 06/15/50 96.73
06/15/55 95.84

OFFERED—(\$20,000,000) On July 10, 2025 thru Piper Sandler And Co.

HICKMAN RURAL FIRE PROTECTION DISTRICT, NE**New Bond Offering:** Fire Equipment, 2025 (Bank Qualified)
ISSUED—\$385,000.

DATED DATE—July 16, 2025.

DUE—June 15: 2030.

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

PAYING AGENT—Bokf Financial NA.

REGISTRAR—Bokf Financial NA.

BOND COUNSEL—Rembolt Ludtke LLP.

TRANSFER AGENT—Bokf Financial NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
06/15/30	385	3.70

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

2030 Bonds:

06/15/26 75 06/15/27 75 06/15/28 75

06/15/29 80 06/15/30 80

SECURITY—Limited G.o..

PURPOSE—Fire Station/Equipment.

OFFERED—(\$385,000) On June 26, 2025 thru Northland Securities Inc.

PAPILLION, NE**New Bond Offering:** Public Safety Tax Anticipation, 2025 (Bank Qualified)

ISSUED—\$8,940,000.

DATED DATE—July 15, 2025.

DUE—June 15: 2026 - 2040, 2042, 2045.

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

PAYING AGENT—Office of The City Treasurer.

REGISTRAR—Office of The City Treasurer.

BOND COUNSEL—Gilmore And Bell PC.

TRANSFER AGENT—Office of The City Treasurer.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/26	255	5.00	06/15/27	290	5.00
06/15/28	305	5.00	06/15/29	320	5.00
06/15/30	335	5.00	06/15/31	350	5.00
06/15/32	370	5.00	06/15/33	390	5.00
06/15/34	410	5.00	06/15/35	430	5.00
06/15/36	450	5.00	06/15/37	475	4.00
06/15/38	490	4.00	06/15/39	510	4.13
06/15/40	530	4.25	06/15/42	1,135	4.38
06/15/45	1,895	4.50			

CALLABLE—Bonds due 2031 - 2040, 2042, 2045 are callable in whole at anytime or in part at anytime:

2031 - 2040, 2042, 2045 Bonds:

07/15/2030... 100

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

2042 Bonds:

06/15/41 555 06/15/42 580

2045 Bonds:

06/15/43 605 06/15/44 630 06/15/45 660

SECURITY—Revenue.

PURPOSE—Police Station/Equip.

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

06/15/37 99.25 06/15/38 98.51 06/15/39 98.69
06/15/40 98.91 06/15/42 98.53 06/15/45 97.17

OFFERED—(\$8,940,000) On June 26, 2025 thru Piper Sandler And Co.

PERENNIAL PUBLIC POWER DISTRICT, NE**New Bond Offering:** Electric System Revenue, 2025 (Bank Qualified)

ISSUED—\$4,080,000.

DATED DATE—July 17, 2025.

DUE—June 15: 2026 - 2035, 2040, 2043, 2045.

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

TRUSTEE—Cornerstone Bank NA.

PAYING AGENT—Cornerstone Bank NA.

REGISTRAR—Cornerstone Bank NA.

BOND COUNSEL—Gilmore And Bell PC.

TRANSFER AGENT—Cornerstone Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/26	125	3.40	06/15/27	145	3.45
06/15/28	145	3.50	06/15/29	150	3.55
06/15/30	160	3.60	06/15/31	165	3.70
06/15/32	170	3.80	06/15/33	175	3.90
06/15/34	185	4.05	06/15/35	190	4.20
06/15/40	1,090	4.63	06/15/43	785	5.00
06/15/45	595	5.00			

CALLABLE—Bonds due 2031 - 2035, 2040, 2043, 2045 are callable in whole at anytime or in part at anytime:

2031 - 2035, 2040, 2043, 2045 Bonds:

07/17/2030... 100

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

2040 Bonds:

06/15/36 200 06/15/37 210 06/15/38 215

06/15/39 225 06/15/40 240

2043 Bonds:

06/15/41 250 06/15/42 260 06/15/43 275

2045 Bonds:

06/15/44 290 06/15/45 305

SECURITY—Revenue.

PURPOSE—Public Power.

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

06/15/40 98.67 06/15/43 98.83 06/15/45 97.53

OFFERED—(\$4,080,000) On June 27, 2025 thru Piper Sandler And Co.

POLK COUNTY, NE**New Bond Offering:** Limited Tax County Road, 2025 (Bank Qualified)

ISSUED—\$2,800,000.

DATED DATE—July 15, 2025.

DUE—Dec. 15: 2026 - 2030.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

BOND COUNSEL—Gilmore And Bell PC.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/15/26	520	3.50	12/15/27	540	3.55
12/15/28	560	3.60	12/15/29	580	3.65
12/15/30	600	3.75			

CALLABLE—Bonds due 2030 are callable in whole at anytime or in part at anytime:

2030 Bonds:

07/15/2030... 100

SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$2,800,000) On June 27, 2025 thru Da Davidson And Co.

SARPY COUNTY SANITARY AND IMPROVEMENT DISTRICT NO 23, NE**New Bond Offering:** General Obligation, 2025 (Bank Qualified)

ISSUED—\$720,000.

DATED DATE—Aug. 21, 2025.

DUE—Aug. 15: 2030, 2041 - 2043.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Bluestem Capital Partners.

BOND COUNSEL—Kutak Rock LLP.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/30	5	3.80	08/15/41	225	5.05
08/15/42	240	5.15	08/15/43	250	5.25

CALLABLE—Bonds due 2041 - 2043 are callable in whole at anytime or in part at anytime:

2041 - 2043 Bonds:

08/15/2030... 100

SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$720,000) On July 14, 2025 thru Ameritas Investment Co LLC.

SARPY COUNTY SANITARY AND IMPROVEMENT DISTRICT NO 245, NE**New Bond Offering:** General Obligation, Summit Ridge, 2025 (Bank Qualified)

ISSUED—\$1,400,000.

DATED DATE—July 31, 2025.

DUE—Oct. 15: 2042.

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—A&O 15 (Oct. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
10/15/42	1,400	4.95

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

2042 Bonds:

07/15/2030... 100

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

2042 Bonds:

10/15/29 5 10/15/39 325 10/15/40 340

10/15/41 355 10/15/42 375

SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$1,400,000) On June 30, 2025 thru Northland Securities Inc.

NEVADA

NEVADA HOUSING DIVISION, NV

New Bond Offering: Single Family Mortgage Revenue, 2025-C
ISSUED—\$60,000,000.
DATED DATE—Aug. 12, 2025.
DUE—Apr. 1: 2032 - 2037; Oct. 1: 2032 - 2037, 2040, 2045, 2050, 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Zions Bancorporation NA.
PAYING AGENT—Zions Bancorporation NA.
REGISTRAR—Zions Bancorporation NA.
FINANCIAL ADVISOR—Cfx Inc.
BOND COUNSEL—Kutak Rock LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Oct. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/32	100	3.70	10/01/32	100	3.80
04/01/33	100	3.90	10/01/33	100	3.95
04/01/34	100	4.05	10/01/34	100	4.10
04/01/35	160	4.25	10/01/35	585	4.25
04/01/36	605	4.35	10/01/36	630	4.40
04/01/37	650	4.50	10/01/37	675	4.50
10/01/40	4,600	4.75	10/01/45	12,145	5.05
10/01/50	17,385	5.10	10/01/55	21,965	5.15

CALLABLE—Bonds due 2034 - 2037, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:
2034 - 2037, 2040, 2045, 2050, 2055 Bonds:
04/01/2034 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):
2040 Bonds:

04/01/38	700	10/01/38	725	04/01/39	750
10/01/39	780	04/01/40	810	10/01/40	835

2045 Bonds:

04/01/41	1,030	10/01/41	1,065	04/01/42	1,105
10/01/42	1,150	04/01/43	1,185	10/01/43	1,225
04/01/44	1,275	10/01/44	1,320	04/01/45	1,365
10/01/45	1,425				

2050 Bonds:

04/01/46	1,470	10/01/46	1,520	04/01/47	1,580
10/01/47	1,645	04/01/48	1,700	10/01/48	1,755
04/01/49	1,825	10/01/49	1,895	04/01/50	1,965
10/01/50	2,030				

2055 Bonds:

04/01/51	1,840	10/01/51	1,915	04/01/52	1,980
10/01/52	2,055	04/01/53	2,125	10/01/53	2,210
04/01/54	2,285	10/01/54	2,370	04/01/55	2,460
10/01/55	2,725				

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Mortgage Loans.
PURPOSE—Single Family Housing.
OFFERED—(\$60,000,000) On July 9, 2025 thru JP Morgan Securities LLC.

New Bond Offering: Single Family Mortgage Revenue, 2025-D (Taxable)
ISSUED—\$97,485,000.
DATED DATE—Aug. 12, 2025.
DUE—Apr. 1: 2034 - 2037; Oct. 1: 2034 - 2037, 2040, 2045, 2050, 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Zions Bancorporation NA.
PAYING AGENT—Zions Bancorporation NA.
REGISTRAR—Zions Bancorporation NA.
FINANCIAL ADVISOR—Cfx Inc.
BOND COUNSEL—Kutak Rock LLP.
TRANSFER AGENT—Zions Bancorporation NA.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Oct. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/34	17,420	6.00	10/01/34	1,350	5.46
04/01/35	1,340	5.51	10/01/35	975	5.57
04/01/36	1,005	5.62	10/01/36	1,045	5.67
04/01/37	1,080	5.70	10/01/37	1,125	5.71
10/01/40	6,290	5.87	10/01/45	15,145	6.08
10/01/50	21,690	6.13	10/01/55	29,020	6.25

CALLABLE—Bonds due 2034 - 2037, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:
2034 - 2037, 2040, 2045, 2050, 2055 Bonds:
04/01/2034 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 1, Oct. 1 as follows (\$000 omitted):
2034 Bonds:

10/01/26	1,410	04/01/27	845	10/01/27	880
04/01/28	905	10/01/28	945	04/01/29	975
10/01/29	1,015	04/01/30	1,050	10/01/30	1,085
04/01/31	1,130	10/01/31	1,165	04/01/32	1,115
10/01/32	1,155	04/01/33	1,200	10/01/33	1,250
04/01/34	1,295				

2040 Bonds:

04/01/38	955	10/01/38	990	04/01/39	1,030
10/01/39	1,065	04/01/40	1,105	10/01/40	1,145

2045 Bonds:

04/01/41	1,280	10/01/41	1,330	04/01/42	1,375
10/01/42	1,425	04/01/43	1,480	10/01/43	1,535
04/01/44	1,590	10/01/44	1,650	04/01/45	1,715
10/01/45	1,765				

2050 Bonds:

04/01/46	1,835	10/01/46	1,905	04/01/47	1,975
10/01/47	2,040	04/01/48	2,115	10/01/48	2,205
04/01/49	2,275	10/01/49	2,360	04/01/50	2,440
10/01/50	2,540				

2055 Bonds:

04/01/51	2,435	10/01/51	2,525	04/01/52	2,615
10/01/52	2,715	04/01/53	2,815	10/01/53	2,915
04/01/54	3,020	10/01/54	3,135	04/01/55	3,245
10/01/55	3,600				

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—(\$97,485,000) On July 9, 2025 thru JP Morgan Securities LLC.

NEW HAMPSHIRE
BEDFORD (TOWN), NH

New Bond Offering: General Obligation, 2025-A (Bank Qualified)
ISSUED—\$2,890,000.
DATED DATE—July 23, 2025.
DUE—July 15: 2026 - 2035.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Devine Millimet And Branch Pa.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26	285	5.00	07/15/27	285	5.00
07/15/28	290	5.00	07/15/29	290	5.00
07/15/30	290	5.00	07/15/31	290	5.00
07/15/32	290	5.00	07/15/33	290	5.00
07/15/34	290	5.00	07/15/35	290	5.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$2,890,000) On July 9, 2025 thru Hilltop Securities.

NATIONAL FINANCE AUTHORITY, NH

New Bond Offering: Subordinate Municipal Certificates, 2025 B-1
ISSUED—\$79,340,000.
DATED DATE—July 1, 2025.
DUE—Sept. 28: 2037.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Wilmington Trust NA.
PAYING AGENT—Wilmington Trust NA.

REGISTRAR—Wilmington Trust NA.
FINANCIAL ADVISOR—Granite Municipal Advisors LLC.
BOND COUNSEL—Kutak Rock LLP.
TRANSFER AGENT—Wilmington Trust NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 28 (Aug. 28, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
09/28/37	79,340	5.15

SECURITY—Revenue.

PURPOSE—Multi-Family Housing.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
09/28/37 ... 97.17
OFFERED—(\$79,340,000) On July 2, 2025 thru Wells Fargo Bank NA.

NEW JERSEY

*** VINELAND N J BRD ED , NJ

New Bond Offering: Energy Savings Obligation Refunding School, 2025
ISSUED—\$18,165,000.
DATED DATE—July 8, 2025.
DUE—July 1: 2026 - 2046.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Board.
FINANCIAL ADVISOR—Acacia Financial Group Inc.
BOND COUNSEL—Wilentz Goldman And Spitzer Pa.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (July 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26	70	5.00	07/01/27	460	5.00
07/01/28	475	5.00	07/01/29	435	5.00
07/01/30	485	5.00	07/01/31	535	5.00
07/01/32	530	5.00	07/01/33	590	5.00
07/01/34	645	5.00	07/01/35	710	5.00
07/01/36	780	5.00	07/01/37	850	5.00
07/01/38	925	5.00	07/01/39	1,005	5.00
07/01/40	1,090	5.00	07/01/41	1,180	5.00
07/01/42	1,275	5.00	07/01/43	1,375	4.50
07/01/44	1,475	4.50	07/01/45	1,580	4.50
07/01/46	1,695	4.63			

CALLABLE—Bonds due 2036 - 2046 are callable in whole at anytime or in part at anytime:

2036 - 2046 Bonds:

07/01/2035 ... 100
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2046).
GUARANTOR—Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
07/01/43 ... 98.78 07/01/44 ... 98.49 07/01/45 ... 97.93
07/01/46 ... 98.61
OFFERED—(\$18,165,000) On June 25, 2025 thru Stifel Nicolaus And Co Inc.

BELLEVILLE TOWNSHIP, NJ

New Bond Offering: Bond Anticipation Notes, 2025
ISSUED—\$42,012,500.
DATED DATE—July 7, 2025.
DUE—July 7: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Township.
FINANCIAL ADVISOR—Nw Financial Group LLC.
BOND COUNSEL—Rogut Mccarthy LLC.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 7 (July 7, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/07/26	42,013	4.00

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

OFFERED—(\$42,012,500) On June 24, 2025 thru Truist Securities Inc.

CRESSKILL SCHOOL DISTRICT, NJ

New Bond Offering: Temporary Notes, 2025 (Bank Qualified)

ISSUED—\$5,097,064.
 DATED DATE—July 16, 2025.
 DUE—July 15: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The Issuer.
 FINANCIAL ADVISOR—Phoenix Advisors.
 BOND COUNSEL—Wilentz Goldman And Spitzer.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/15/26	5,097	3.75

SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$5,097,064) On July 1, 2025 thru Td Securities.

EAST BRUNSWICK TOWNSHIP, NJ

New Bond Offering: Bond Anticipation Notes, 2025
 ISSUED—\$87,513,000.
 DATED DATE—July 14, 2025.
 DUE—July 14: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The Township.
 FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.
 BOND COUNSEL—Mcmanimon Scotland And Baumann LLC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 14 (July 14, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/14/26	87,513	4.00

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$87,513,000) On June 26, 2025 thru Jefferies LLC.

EASTAMPTON TOWNSHIP, NJ

New Bond Offering: General Improvement, 2025 (Bank Qualified)
 ISSUED—\$5,905,000.
 DATED DATE—July 21, 2025.
 DUE—July 15: 2026 - 2034.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The Township.
 FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.
 BOND COUNSEL—Mcmanimon Scotland And Baumann LLC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26	395	4.00	07/15/27	400	5.00
07/15/28	400	5.00	07/15/29	775	5.00
07/15/30	785	4.00	07/15/31	785	4.00
07/15/32	785	4.00	07/15/33	790	4.00
07/15/34	790	4.00			

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$5,905,000) On July 10, 2025 thru Janney Montgomery Scott Inc.

ELIZABETH, NJ

New Bond Offering: General Obligation, 2025
 ISSUED—\$28,080,000.
 DATED DATE—July 15, 2025.
 DUE—May 15: 2026 - 2040.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The City.
 REGISTRAR—Office of The City.
 FINANCIAL ADVISOR—Echo Valley Advisors LLC.
 BOND COUNSEL—Decottis Fitzpatrick And Gluck.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 15 (Nov. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/26	2,700	5.00	05/15/27	2,645	5.00
05/15/28	2,720	5.00	05/15/29	2,800	5.00
05/15/30	2,885	5.00	05/15/31	2,965	5.00
05/15/32	3,060	5.00	05/15/33	1,515	5.00
05/15/34	1,560	5.00	05/15/35	790	5.00
05/15/36	815	4.00	05/15/37	845	4.00
05/15/38	875	4.00	05/15/39	905	4.00
05/15/40	1,000	4.00			

CALLABLE—Bonds due 2033 - 2040 are callable in whole at any time or in part at anytime:
 2033 - 2040 Bonds:
 05/15/2032 ... 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):
 05/15/39 ... 99.47 05/15/40 ... 98.35
 OFFERED—(\$28,080,000) On June 26, 2025 thru Jefferies LLC.

ESSEX COUNTY, NJ

New Bond Offering: General Obligation County College, 2025-A
 ISSUED—\$1,550,000.
 DATED DATE—July 9, 2025.
 DUE—June 1: 2026 - 2035.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The County.
 REGISTRAR—Office of The County.
 FINANCIAL ADVISOR—Acacia Financial Group Inc.
 BOND COUNSEL—Gibbons PC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26	155	3.00	06/01/27	155	3.00
06/01/28	155	3.00	06/01/29	155	3.00
06/01/30	155	3.00	06/01/31	155	3.00
06/01/32	155	3.00	06/01/33	155	3.00
06/01/34	155	4.00	06/01/35	155	4.00

CALLABLE—Bonds due 2034 - 2035 are callable in whole at any time or in part at anytime:
 2034 - 2035 Bonds:
 06/01/2033 ... 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Higher Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 06/01/33 ... 98.89
 OFFERED—(\$1,550,000) On June 26, 2025 thru Td Securities LLC.

New Bond Offering: Bond Anticipation Notes, 2025
 ISSUED—\$67,644,000.
 DATED DATE—July 9, 2025.
 DUE—July 8: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The County.
 FINANCIAL ADVISOR—Acacia Financial Group Inc.
 BOND COUNSEL—Gibbons PC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 8 (July 8, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/08/26	67,644	4.00

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$67,644,000) On June 26, 2025 thru JP Morgan Securities LLC.

New Bond Offering: General Obligation County College, 2025-B
 ISSUED—\$1,550,000.
 DATED DATE—July 9, 2025.
 DUE—June 1: 2026 - 2035.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The County.
 FINANCIAL ADVISOR—Acacia Financial Group Inc.
 BOND COUNSEL—Gibbons PC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26	155	3.00	06/01/27	155	3.00
06/01/28	155	3.00	06/01/29	155	3.00
06/01/30	155	3.00	06/01/31	155	3.00
06/01/32	155	3.00	06/01/33	155	3.00
06/01/34	155	4.00	06/01/35	155	4.00

CALLABLE—Bonds due 2034 - 2035 are callable in whole at any time or in part at anytime:
 2034 - 2035 Bonds:
 06/01/2033 ... 100
 SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program
 PURPOSE—Higher Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 06/01/33 ... 98.89
 OFFERED—(\$1,550,000) On June 26, 2025 thru Td Securities Usa LLC.

FRANKLIN, NJ

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
 ISSUED—\$4,676,000.
 DATED DATE—July 22, 2025.
 DUE—July 21: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The Borough.
 FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.
 BOND COUNSEL—Archer And Greiner PC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 21 (July 21, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/21/26	4,676	3.50

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$4,676,000) On July 10, 2025 thru Janney Montgomery Scott LLC.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY, NJ

New Bond Offering: County Guaranteed Solid Waste Revenue, Cell Expansion Projects, 2025
 ISSUED—\$16,695,000.
 DATED DATE—July 16, 2025.
 DUE—Sept. 1: 2025 - 2034.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Td Bank NA.
 PAYING AGENT—Td Bank NA.
 REGISTRAR—Td Bank NA.
 FINANCIAL ADVISOR—Acacia Financial Group Inc.
 BOND COUNSEL—Parker Mccay Pa.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Sept. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/25	1,950	5.00	09/01/26	1,340	5.00
09/01/27	1,405	5.00	09/01/28	1,475	5.00
09/01/29	1,550	5.00	09/01/30	1,630	5.00
09/01/31	1,710	5.00	09/01/32	1,795	5.00
09/01/33	1,885	3.75	09/01/34	1,955	5.00

SECURITY—Revenue.
 PURPOSE—Solid Waste.
 OFFERED—(\$16,695,000) On July 1, 2025 thru Stifel Nicolaus And Co Inc.

GLOUCESTER TOWNSHIP, NJ

New Bond Offering: General Obligation, 2025
 ISSUED—\$32,415,000.
 DATED DATE—July 22, 2025.
 DUE—May 15: 2026 - 2036.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The Township.
 REGISTRAR—Office of The Township.
 FINANCIAL ADVISOR—Acacia Financial Group Inc.
 BOND COUNSEL—Parker Mccay Pa.
 TRANSFER AGENT—Office of The Township.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 15 (May 15, 2026—according to maturity—\$000 omitted):

Year Amt. % Year Amt. %
 05/15/26 1,750 2.00 05/15/27 2,175 2.00
 05/15/28 2,330 4.00 05/15/29 2,425 4.00
 05/15/30 3,115 4.00 05/15/31 3,245 4.00
 05/15/32 3,375 4.00 05/15/33 3,500 4.00
 05/15/34 3,500 4.00 05/15/35 3,500 4.00
 05/15/36 3,500 4.00
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 05/15/26 99.20 05/15/27 98.25
 OFFERED-(\$32,415,000) On July 10, 2025 thru UBS Financial Services Inc.

New Bond Offering: Bond Anticipation Notes, 2025-A
 ISSUED-\$10,908,129.
 DATED DATE-July 22, 2025.
 DUE-July 21: 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Township.
 REGISTRAR-Office of The Township.
 FINANCIAL ADVISOR-Acacia Financial Group Inc.
 BOND COUNSEL-Parker Mccay Pa.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 21 (July 21, 2026-according to maturity-\$000 omitted):
 Year Amt. %
 07/21/26 10,908 4.00
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$10,908,129) On July 10, 2025 thru Oppenheimer And Co Inc.

New Bond Offering: Refunding Bond Anticipation Notes, 2025-A
 ISSUED-\$2,285,500.
 DATED DATE-July 22, 2025.
 DUE-July 21: 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Township.
 FINANCIAL ADVISOR-Acacia Financial Group Inc.
 BOND COUNSEL-Parker Mccay Pa.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 21 (July 21, 2026-according to maturity-\$000 omitted):
 Year Amt. %
 07/21/26 2,286 4.00
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$2,285,500) On July 10, 2025 thru Fidelity Capital Markets.

HOPATCONG (Borough), NJ

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
 ISSUED-\$4,341,000.
 DATED DATE-July 16, 2025.
 DUE-July 15: 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Borough.
 REGISTRAR-Office of The Borough.
 FINANCIAL ADVISOR-Phoenix Advisors A Division of First Security Municipal Advisors Inc.
 BOND COUNSEL-Archer And Greiner PC.
 TRANSFER AGENT-Office of The Borough.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 15 (July 15, 2026-according to maturity-\$000 omitted):
 Year Amt. %
 07/15/26 4,341 4.00
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$4,341,000) On July 2, 2025 thru BNY Mellon Capital Markets LLC.

HOWELL (TOWNSHIP), NJ

New Bond Offering: Tax Anticipation Notes, 2025
 ISSUED-\$5,000,000.
 DATED DATE-July 15, 2025.
 DUE-Feb. 19: 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Township.

FINANCIAL ADVISOR-Nw Financial Group LLC.
 BOND COUNSEL-Dilworth Paxson LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 19 (Feb. 19, 2026-according to maturity-\$000 omitted):
 Year Amt. %
 02/19/26 5,000 4.25
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$5,000,000) On June 26, 2025 thru BNY Mellon Capital Markets.

JERSEY CITY, NJ

New Bond Offering: General Obligation Notes, 2025-B (Taxable)
 ISSUED-\$48,643,123.
 DATED DATE-July 9, 2025.
 DUE-July 8: 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The City.
 REGISTRAR-Office of The City.
 FINANCIAL ADVISOR-Nw Financial Group LLC.
 BOND COUNSEL-Wilentz Goldman And Spitzer Pa.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 8 (July 8, 2026-according to maturity-\$000 omitted):
 Year Amt. %
 07/08/26 48,643 4.75
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$48,643,123) On June 24, 2025 thru Piper Sandler And Co.

New Bond Offering: Bond Anticipation Notes, 2025-A

ISSUED-\$17,200,000.
 DATED DATE-July 9, 2025.
 DUE-July 8: 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The City.
 FINANCIAL ADVISOR-Nw Financial Group LLC.
 BOND COUNSEL-Wilentz Goldman And Spitzer Pa.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 8 (July 8, 2026-according to maturity-\$000 omitted):
 Year Amt. %
 07/08/26 17,200 4.00
 SECURITY-Unlimited Tax G.o..
 GUARANTOR-Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$17,200,000) On June 24, 2025 thru BNY Mellon Capital Markets LLC.

LAWRENCE TOWNSHIP SCHOOL DISTRICT (Board of Education), NJ

New Bond Offering: School, 2025
 ISSUED-\$94,900,000.
 DATED DATE-Aug. 5, 2025.
 DUE-Aug. 1: 2027 - 2050.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The School District.
 FINANCIAL ADVISOR-Phoenix Advisors A Division of First Security Municipal Advisors Inc.
 BOND COUNSEL-Parker Mccay Pa.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Aug. 1, 2026-according to maturity-\$000 omitted):
 Year Amt. % Year Amt. %
 08/01/27 2,150 4.00 08/01/28 2,350 4.00
 08/01/29 3,400 4.00 08/01/30 3,600 4.00
 08/01/31 3,800 4.00 08/01/32 4,000 4.00
 08/01/33 4,200 4.00 08/01/34 4,200 4.00
 08/01/35 4,200 4.00 08/01/36 4,200 4.00
 08/01/37 4,200 4.00 08/01/38 4,200 4.00
 08/01/39 4,200 4.00 08/01/40 4,200 4.00
 08/01/41 4,200 4.00 08/01/42 4,200 4.00
 08/01/43 4,200 4.13 08/01/44 4,200 4.25
 08/01/45 4,200 4.25 08/01/46 4,200 4.25
 08/01/47 4,200 4.25 08/01/48 4,200 4.38
 08/01/49 4,200 4.38 08/01/50 4,200 4.38

CALLABLE-Bonds due 2033 - 2050 are callable in whole at any time or in part at anytime:

2033 - 2050 Bonds:
 08/01/2032 ... 100
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Secondary Mkt BAM (2050).
 GUARANTOR-Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 08/01/40 99.11 08/01/41 97.69 08/01/42 96.17
 08/01/43 96.36 08/01/44 96.83 08/01/45 95.96
 08/01/46 95.06 08/01/47 94.26 08/01/48 95.46
 08/01/49 94.80 08/01/50 94.41 08/01/50 94.41
 OFFERED-(\$94,900,000) On July 10, 2025 thru UBS Financial Services Inc.

LINDEN (City), NJ

New Bond Offering: General Obligation, 2025
 ISSUED-\$28,375,000.
 DATED DATE-July 9, 2025.
 DUE-July 1: 2026 - 2038.
 DENOMINATION-Registered \$1,000.00 and multiples thereof.
 PAYING AGENT-Office of The City.
 FINANCIAL ADVISOR-Nw Financial Group LLC.
 BOND COUNSEL-Gibbons PC.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000 omitted):
 Year Amt. % Year Amt. %
 07/01/26 1,350 4.00 07/01/27 1,880 4.00
 07/01/28 1,960 4.00 07/01/29 2,035 4.00
 07/01/30 1,350 5.00 07/01/31 2,170 4.00
 07/01/32 2,260 5.00 07/01/33 2,350 4.00
 07/01/34 2,440 4.00 07/01/35 2,540 4.00
 07/01/36 2,640 4.00 07/01/37 2,700 4.00
 07/01/38 2,700 4.00
 CALLABLE-Bonds due 2034 - 2038 are callable in whole at any time or in part at anytime:
 2034 - 2038 Bonds:
 07/01/2033 ... 100
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$28,375,000) On June 24, 2025 thru Fhn Financial Capital Markets.

New Bond Offering: Bond Anticipation Notes, 2025

ISSUED-\$10,926,563.
 DATED DATE-July 9, 2025.
 DUE-June 12: 2026.
 DENOMINATION-Registered \$1,000.00 and multiples thereof.
 PAYING AGENT-Office of The City.
 FINANCIAL ADVISOR-Nw Financial Group LLC.
 BOND COUNSEL-Gibbons PC.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 12 (June 12, 2026-according to maturity-\$000 omitted):
 Year Amt. %
 06/12/26 10,927 4.00
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$10,926,563) On June 24, 2025 thru Janney Montgomery Scott LLC.

MANALAPAN-ENGLISHTOWN REGIONAL SCHOOL DISTRICT, NJ

New Bond Offering: School, 2025
 ISSUED-\$115,378,000.
 DATED DATE-July 17, 2025.
 DUE-July 15: 2027 - 2045.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Board of Education.
 REGISTRAR-Office of The Board of Education.
 FINANCIAL ADVISOR-Phoenix Advisors A Division of First Security Municipal Advisors Inc.
 BOND COUNSEL-Wilentz Goldman And Spitzer Pa.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 15 (July 15, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/27.....	3,753	4.00	07/15/28.....	3,850	4.00
07/15/29.....	5,700	4.00	07/15/30.....	5,775	4.00
07/15/31.....	6,000	4.00	07/15/32.....	6,075	4.00
07/15/33.....	6,085	4.00	07/15/34.....	6,100	4.00
07/15/35.....	6,100	4.00	07/15/36.....	6,115	4.00
07/15/37.....	6,125	4.00	07/15/38.....	6,150	4.00
07/15/39.....	6,175	4.00	07/15/40.....	6,200	4.00
07/15/41.....	6,450	4.00	07/15/42.....	6,650	4.00
07/15/43.....	7,250	4.00	07/15/44.....	7,325	4.00
07/15/45.....	7,500	4.00			
CALLABLE—Bonds due 2033 - 2045 are callable in whole at any time or in part at anytime:					
2033 - 2045 Bonds:					
07/15/2032... 100					
SECURITY—Unlimited Tax G.o..					
GUARANTOR—Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program					
PURPOSE—Primary/Secondary Education.					
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):					
07/15/40.....	98.34		07/15/41.....	97.12	
07/15/42.....			07/15/43.....	95.83	
07/15/44.....	94.47		07/15/45.....	93.66	
07/15/46.....			07/15/47.....	92.21	
OFFERED—(\$115,378,000) On June 24, 2025 thru Rbc Capital Markets LLC.					

MERCER COUNTY, NJ**New Bond Offering:** County College, 2025

ISSUED—\$2,925,000.

DATED DATE—July 15, 2025.

DUE—July 15: 2026 - 2035.

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

PAYING AGENT—Office of The County.

FINANCIAL ADVISOR—Nw Financial Group LLC.

BOND COUNSEL—Mcmanimon Scotland And Baumann LLC.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26.....	245	5.00	07/15/27.....	255	5.00
07/15/28.....	265	4.00	07/15/29.....	275	4.00
07/15/30.....	285	4.00	07/15/31.....	295	4.00
07/15/32.....	305	4.00	07/15/33.....	320	4.00
07/15/34.....	335	4.00	07/15/35.....	345	4.00

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

2034 - 2035 Bonds:

07/15/2033... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Higher Education.

OFFERED—(\$2,925,000) On June 24, 2025 thru Brownstone Investment Group LLC.

METUCHEN, NJ**New Bond Offering:** Bond Anticipation Notes, 2025-A

ISSUED—\$21,213,200.

DATED DATE—July 8, 2025.

DUE—July 7: 2026.

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

PAYING AGENT—Office of The Borough.

FINANCIAL ADVISOR—Acacia Financial Group Inc.

BOND COUNSEL—McCarter And English LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 7 (July 7, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/07/26.....	21,213	4.00
SECURITY—Unlimited Tax G.o..		
PURPOSE—Gen Purpose/Pub Improvement.		
OFFERED—(\$21,213,200) On July 1, 2025 thru Oppenheimer And Co Inc.		

NEW JERSEY HOUSING & MORTGAGE FINANCE AGENCY, NJ**New Bond Offering:** Single Family Housing Revenue, 2025-N (Taxable)

ISSUED—\$30,000,000.

DATED DATE—July 3, 2025.

DUE—Apr. 1: 2027 - 2037; Oct. 1: 2027 - 2037, 2040, 2045, 2050, 2055.

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—Obermayer Rebmann Maxwell And Hippel LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Oct. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/27.....	155	4.21	10/01/27.....	195	4.26
04/01/28.....	200	4.26	10/01/28.....	205	4.34
04/01/29.....	210	4.41	10/01/29.....	215	4.46
04/01/30.....	220	4.51	10/01/30.....	225	4.56
04/01/31.....	230	4.79	10/01/31.....	235	4.84
04/01/32.....	240	4.89	10/01/32.....	250	4.94
04/01/33.....	255	5.23	10/01/33.....	265	5.28
04/01/34.....	270	5.35	10/01/34.....	280	5.40
04/01/35.....	285	5.45	10/01/35.....	295	5.50
04/01/36.....	305	5.55	10/01/36.....	315	5.60
04/01/37.....	325	5.63	10/01/37.....	330	5.65
10/01/40.....	2,230	5.85	10/01/45.....	4,790	6.04
10/01/50.....	6,590	6.09	10/01/55.....	10,885	6.17

CALLABLE—Bonds due 2033 - 2037, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2033 - 2037, 2040, 2045, 2050, 2055 Bonds:

04/01/2033... 100

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

2040 Bonds:

04/01/38.....	345	10/01/38.....	355	04/01/39.....	365
10/01/39.....	375	04/01/40.....	390	10/01/40.....	400

2045 Bonds:

04/01/41.....	415	10/01/41.....	425	04/01/42.....	440
10/01/42.....	455	04/01/43.....	470	10/01/43.....	485
04/01/44.....	500	10/01/44.....	515	04/01/45.....	535
10/01/45.....	550				

2050 Bonds:

04/01/46.....	570	10/01/46.....	585	04/01/47.....	605
10/01/47.....	625	04/01/48.....	645	10/01/48.....	665
04/01/49.....	690	10/01/49.....	710	04/01/50.....	735
10/01/50.....	760				

2055 Bonds:

04/01/51.....	940	10/01/51.....	970	04/01/52.....	1,000
10/01/52.....	1,035	04/01/53.....	1,065	10/01/53.....	1,100
04/01/54.....	1,135	10/01/54.....	1,180	04/01/55.....	1,210
10/01/55.....	1,250				

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—(\$30,000,000) On June 25, 2025 thru Jefferies LLC.

New Bond Offering: Single Family Housing Revenue, 2025-M

ISSUED—\$340,055,000.

DATED DATE—July 3, 2025.

DUE—Apr. 1: 2027 - 2037, 2056; Oct. 1: 2026 - 2037, 2040, 2045, 2050, 2055.

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—Obermayer Rebmann Maxwell And Hippel LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 1 (Oct. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26.....	2,570	3.20	04/01/27.....	2,680	3.25
10/01/27.....	2,730	3.30	04/01/28.....	2,780	3.30
10/01/28.....	2,830	3.35	04/01/29.....	2,885	3.38
10/01/29.....	2,945	3.45	04/01/30.....	3,005	3.55

10/01/30.....	3,065	3.60	04/01/31.....	3,130	3.75
10/01/31.....	3,195	3.75	04/01/32.....	3,265	3.90
10/01/32.....	3,340	3.95	04/01/33.....	3,415	4.05
10/01/33.....	3,490	4.10	04/01/34.....	3,570	4.20
10/01/34.....	3,655	4.20	04/01/35.....	3,740	4.30
10/01/35.....	3,830	4.35	04/01/36.....	3,925	4.40
10/01/36.....	4,020	4.45	04/01/37.....	4,120	4.50
10/01/37.....	4,225	4.55	10/01/40.....	27,740	4.75
10/01/45.....	57,275	5.05	10/01/50.....	75,240	5.10
10/01/55.....	13,475	5.15	04/01/56.....	89,915	6.50

CALLABLE—Bonds due 2033 - 2037, 2040, 2045, 2050, 2055 - 2056 are callable in whole at anytime or in part at anytime:

2033 - 2037, 2040, 2045, 2050, 2055 Bonds:

04/01/2033... 100

2056 Bonds:

04/01/2033	101.752	10/01/2033... 101.3	04/01/2034... 100
10/01/2034... 100	04/01/2035... 100	10/01/2035... 100	
04/01/2036... 100	10/01/2036... 100	04/01/2037... 100	
10/01/2037... 100	04/01/2038... 100	10/01/2038... 100	
04/01/2039... 100	10/01/2039... 100	04/01/2040... 100	
10/01/2040... 100	04/01/2041... 100	10/01/2041... 100	
04/01/2042... 100	04/01/2042... 100	04/01/2043... 100	
10/01/2043... 100	04/01/2044... 100	10/01/2044... 100	
04/01/2045... 100	10/01/2045... 100	04/01/2046... 100	
10/01/2046... 100	04/01/2047... 100	10/01/2047... 100	
04/01/2048... 100	10/01/2048... 100	04/01/2049... 100	
10/01/2049... 100	04/01/2050... 100	10/01/2050... 100	
04/01/2051... 100	10/01/2051... 100	04/01/2052... 100	
10/01/2052... 100	04/01/2053... 100	10/01/2053... 100	
04/01/2054... 100	10/01/2054... 100	04/01/2055... 100	
10/01/2055... 100	04/01/2056... 100		

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

2040 Bonds:

04/01/38.....	4,330	10/01/38.....	4,445	04/01/39.....	4,560
10/01/39.....	4,680	04/01/40.....	4,800	10/01/40.....	4,925

2045 Bonds:

04/01/41.....	5,055	10/01/41.....	5,195	04/01/42.....	5,335
10/01/42.....	5,480	04/01/43.....	5,635	10/01/43.....	5,790
04/01/44.....	5,945	10/01/44.....	6,110	04/01/45.....	6,280
10/01/45.....	6,450				

2050 Bonds:

04/01/46.....	6,630	10/01/46.....	6,810	04/01/47.....	7,000
10/01/47.....	7,195	04/01/48.....	7,400	10/01/48.....	7,605
04/01/49.....	7,815	10/01/49.....	8,035	04/01/50.....	8,260
10/01/50.....	8,490				

2055 Bonds:

04/01/51.....	1,185	10/01/51.....	1,220	04/01/52.....	1,255
10/01/52.....	1,290	04/01/53.....	1,325	10/01/53.....	1,360
04/01/54.....	1,400	10/01/54.....	1,440	04/01/55.....	1,480
10/01/55.....	1,520				

2056 Bonds:

10/01/51.....	4,225	04/01/52.....	9,255	10/01/52.....	9,575
04/01/53.....	9,905	10/01/53.....	10,250	04/01/54.....	10,600
10/01/54.....	10,970	04/01/55.....	11,345	10/01/55.....	10,525
04/01/56.....	3,265				

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—(\$340,055,000) On June 25, 2025 thru Jefferies LLC.

NEW PROVIDENCE (BOROUGH), NJ**New Bond Offering:** General Improvement, 2025

ISSUED—\$16,481,000.

DATED DATE—July 24, 2025.

DUE—July 15: 2026 - 2037.

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

TRUSTEE—Office of The Borough.

PAYING AGENT—Office of The Borough.

FINANCIAL ADVISOR—Nw Financial Group LLC.

Year	Amt.	%	Year	Amt.	%
07/15/26	900	4.00	07/15/27	900	4.00
07/15/28	900	4.00	07/15/29	900	4.00
07/15/30	1,396	4.00	07/15/31	1,460	4.00
07/15/32	1,520	4.00	07/15/33	1,580	4.00
07/15/34	1,640	4.00	07/15/35	1,710	4.00
07/15/36	1,775	4.00	07/15/37	1,800	3.00

CALLABLE—Bonds due 2034 - 2037 are callable in whole at any time or in part at anytime:
2034 - 2037 Bonds:
07/15/2033... 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):
07/15/37... .90.56
OFFERED—(\$16,481,000) On July 9, 2025 thru Hilltop Securities Inc.

NORTH BRUNSWICK TOWNSHIP, NJ

New Bond Offering: Bond Anticipation Notes, 2025-A
ISSUED—\$56,725,000.
DATED DATE—July 7, 2025.
DUE—July 6: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Township.
REGISTRAR—Office of The Township.
FINANCIAL ADVISOR—Acacia Financial Group Inc.
BOND COUNSEL—Mccarter And English LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 6 (July 6, 2026—according to maturity—\$000 omitted):
Year Amt. %
07/06/26... .56,725 4.00
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$56,725,000) On June 24, 2025 thru Truist Securities Inc.

NORTHFIELD BOARD OF EDUCATION, NJ

New Bond Offering: School, 2025 (Bank Qualified)
ISSUED—\$8,600,000.
DATED DATE—July 15, 2025.
DUE—July 15: 2026 - 2040.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Office of The School District.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Phoenix Advisors LLC.
BOND COUNSEL—Fleishman Daniels Law Offices.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
07/15/26... 365 2.50 07/15/27... 460 2.00
07/15/28... 475 2.00 07/15/29... 490 2.00
07/15/30... 510 2.00 07/15/31... 530 4.00
07/15/32... 550 4.00 07/15/33... 570 4.00
07/15/34... 595 4.00 07/15/35... 615 4.00
07/15/36... 640 4.00 07/15/37... 665 4.00
07/15/38... 690 4.00 07/15/39... 715 4.00
07/15/40... 730 4.00
CALLABLE—Bonds due 2033 - 2040 are callable in whole at any time or in part at anytime:
2033 - 2040 Bonds:
07/15/2032... 100
SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
07/15/26... .99.31 07/15/27... .97.66 07/15/28... .96.54
07/15/29... .95.38 07/15/30... .93.96
OFFERED—(\$8,600,000) On June 26, 2025 thru Roosevelt And Cross Inc.

ORADELL (Borough), NJ

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$5,255,560.
DATED DATE—July 22, 2025.
DUE—July 21: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Office of The Borough.
FINANCIAL ADVISOR—Nw Financial Group LLC.
BOND COUNSEL—Mcmannon Scotland And Baumann LLC.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 21 (July 21, 2026—according to maturity—\$000 omitted):
Year Amt. %
07/21/26... 5,256 4.00
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$5,255,560) On July 9, 2025 thru Td Securities Usa LLC.

PITMAN SCHOOL DISTRICT, NJ

New Bond Offering: School, 2025
ISSUED—\$21,252,000.
DATED DATE—July 15, 2025.
DUE—July 15: 2027 - 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School Board.
REGISTRAR—Office of The School Board.
FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.
BOND COUNSEL—Wilentz Goldman And Spitzer Pa.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
07/15/27... 752 4.00 07/15/28... 800 4.00
07/15/29... 835 4.00 07/15/30... 870 4.00
07/15/31... 900 4.00 07/15/32... 935 4.00
07/15/33... 970 4.00 07/15/34... 1,010 4.00
07/15/35... 1,050 4.00 07/15/36... 1,100 4.00
07/15/37... 1,140 4.00 07/15/38... 1,185 4.00
07/15/39... 1,235 4.00 07/15/40... 1,285 4.13
07/15/41... 1,340 4.25 07/15/42... 1,395 4.38
07/15/43... 1,450 4.50 07/15/44... 1,500 4.50
07/15/45... 1,500 4.63
CALLABLE—Bonds due 2033 - 2045 are callable in whole at any time or in part at anytime:
2033 - 2045 Bonds:
07/15/2032... 100
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2045).
GUARANTOR—Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
07/15/39... .99.47 07/15/40... .99.17 07/15/41... .99.42
07/15/42... .99.11 07/15/43... .99.39 07/15/44... .98.74
07/15/45... .99.68
OFFERED—(\$21,252,000) On June 25, 2025 thru Raymond James And Associates Inc.

PLAINSBORO TOWNSHIP, NJ

New Bond Offering: Bond Anticipation Notes, 2025
ISSUED—\$14,280,000.
DATED DATE—July 23, 2025.
DUE—July 23: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Township.
FINANCIAL ADVISOR—Acacia Financial Group Inc.
BOND COUNSEL—Mcmannon Scotland And Baumann LLC.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 23 (July 23, 2026—according to maturity—\$000 omitted):
Year Amt. %
07/23/26... 14,280 4.00
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$14,280,000) On July 8, 2025 thru Piper Sandler And Co.

RAHWAY, NJ

New Bond Offering: Bond Anticipation Notes, 2025
ISSUED—\$35,698,000.
DATED DATE—July 23, 2025.
DUE—July 22: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The City.

FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.
BOND COUNSEL—Archer And Greiner PC.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 22 (July 22, 2026—according to maturity—\$000 omitted):
Year Amt. %
07/22/26... 35,698 4.00
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$35,698,000) On July 8, 2025 thru Jefferies LLC.

RARITAN BOROUGH, NJ

New Bond Offering: Bond Anticipation Notes, 2025-A
ISSUED—\$11,558,000.
DATED DATE—July 9, 2025.
DUE—July 8: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Borough.
FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.
BOND COUNSEL—Gibbons PC.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 8 (July 8, 2026—according to maturity—\$000 omitted):
Year Amt. %
07/08/26... 11,558 4.00
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$11,558,000) On June 25, 2025 thru Janney Montgomery Scott LLC.

ROBBINSVILLE TOWNSHIP, NJ

New Bond Offering: Bond Anticipation Notes, 2025-A
ISSUED—\$4,074,000.
DATED DATE—July 8, 2025.
DUE—July 8: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Township.
FINANCIAL ADVISOR—Phoenix Advisors LLC.
BOND COUNSEL—Malamut And Associates LLC.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 8 (July 8, 2026—according to maturity—\$000 omitted):
Year Amt. %
07/08/26... 4,074 4.00
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$4,074,000) On June 25, 2025 thru Piper Sandler And Co.

New Bond Offering: General Obligation, 2025-B (Taxable)

ISSUED—\$1,826,000.
DATED DATE—July 8, 2025.
DUE—Apr. 15: 2026 - 2046.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Township.
REGISTRAR—Office of The Township.
FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.
BOND COUNSEL—Malamut And Associates LLC.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 15 (Apr. 15, 2026—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
04/15/26... 51 5.50 04/15/27... 55 5.50
04/15/28... 65 5.50 04/15/29... 75 5.50
04/15/30... 75 5.50 04/15/31... 85 5.50
04/15/32... 85 5.50 04/15/33... 85 5.50
04/15/34... 90 5.50 04/15/35... 90 5.50
04/15/36... 90 5.50 04/15/37... 90 5.50
04/15/38... 90 5.50 04/15/39... 100 5.50
04/15/40... 100 5.50 04/15/41... 100 5.50
04/15/42... 100 5.50 04/15/43... 100 5.50
04/15/44... 100 5.50 04/15/45... 100 5.50
04/15/46... 100 5.75
CALLABLE—Bonds due 2036 - 2046 are callable in whole at any time or in part at anytime:
2036 - 2046 Bonds:
04/15/2035... 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):
04/15/44 . . . 99.41 04/15/45 . . . 98.22
OFFERED—(\$1,826,000) On June 24, 2025 thru Roosevelt And Cross Inc And Associates.

New Bond Offering: General Obligation, 2025-A
ISSUED—\$25,935,000.
DATED DATE—July 8, 2025.
DUE—Apr. 15: 2026 - 2046.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Township.
FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.
BOND COUNSEL—Malamut And Associates LLC.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 15 (Apr. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/15/26	810	5.00	04/15/27	850	5.00
04/15/28	870	5.00	04/15/29	900	5.00
04/15/30	960	5.00	04/15/31	985	5.00
04/15/32	1,040	5.00	04/15/33	1,070	5.00
04/15/34	1,120	4.00	04/15/35	1,210	4.00
04/15/36	1,230	4.00	04/15/37	1,285	4.00
04/15/38	1,335	4.00	04/15/39	1,385	4.00
04/15/40	1,460	4.00	04/15/41	1,485	4.00
04/15/42	1,550	4.00	04/15/43	1,590	4.13
04/15/44	1,600	4.13	04/15/45	1,600	4.25
04/15/46	1,600	4.25			

CALLABLE—Bonds due 2033 - 2046 are callable in whole at any time or in part at anytime:
2033 - 2046 Bonds:
08/15/2032 . . . 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):
04/15/41 . . . 99.30 04/15/42 . . . 97.84 04/15/43 . . . 97.96
04/15/44 . . . 97.13 04/15/45 . . . 98.03 04/15/46 . . . 97.30
OFFERED—(\$25,935,000) On June 24, 2025 thru Roosevelt And Cross Inc And Associates.

SHIP BOTTOM BOROUGH, NJ

New Bond Offering: Bond Anticipation Notes, 2025-A (Bank Qualified)
ISSUED—\$7,063,000.
DATED DATE—July 10, 2025.
DUE—July 9: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Chief Financial Officer.
FINANCIAL ADVISOR—Phoenix Advisors.
BOND COUNSEL—Dilworth Paxson.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 9 (July 9, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/09/26	7,063	3.75

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$7,063,000) On June 26, 2025 thru Td Securities.

SOMERSET COUNTY, NJ

New Bond Offering: General Obligation, 2025-AC
ISSUED—\$31,697,000.
DATED DATE—July 15, 2025.
DUE—Jan. 15: 2026 - 2040.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—Office of The County.
FINANCIAL ADVISOR—Nw Financial Group LLC.
BOND COUNSEL—Gibbons PC.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/26	1,557	4.00	01/15/27	1,630	4.00
01/15/28	1,695	4.00	01/15/29	1,765	4.00
01/15/30	1,840	4.00	01/15/31	1,910	4.00
01/15/32	1,990	4.00	01/15/33	2,070	4.00
01/15/34	2,155	4.00	01/15/35	2,245	4.00
01/15/36	2,340	4.00	01/15/37	2,450	4.00
01/15/38	2,565	4.00	01/15/39	2,680	4.00
01/15/40	2,805	4.00			

CALLABLE—Bonds due 2033 - 2040 are callable in whole at any time or in part at anytime:
2033 - 2040 Bonds:
01/15/2032 . . . 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):
01/15/40 . . . 99.13
OFFERED—(\$31,697,000) On June 25, 2025 thru Mesirow Financial Inc.

New Bond Offering: General Obligation County College, 2025-D
ISSUED—\$1,502,000.
DATED DATE—July 15, 2025.
DUE—Jan. 15: 2026 - 2040.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—Office of The County.
FINANCIAL ADVISOR—Nw Financial Group LLC.
BOND COUNSEL—Gibbons PC.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/26	72	4.00	01/15/27	80	4.00
01/15/28	80	4.00	01/15/29	85	4.00
01/15/30	85	4.00	01/15/31	90	4.00
01/15/32	95	4.00	01/15/33	100	4.00
01/15/34	105	4.00	01/15/35	105	4.00
01/15/36	110	4.00	01/15/37	115	4.00
01/15/38	120	4.00	01/15/39	125	4.00
01/15/40	135	4.00			

CALLABLE—Bonds due 2033 - 2040 are callable in whole at any time or in part at anytime:
2033 - 2040 Bonds:
07/15/2032 . . . 100
SECURITY—Unlimited Tax G.o..
PURPOSE—Higher Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
01/15/40 . . . 99.13
OFFERED—(\$1,502,000) On June 25, 2025 thru Mesirow Financial Inc.

New Bond Offering: General Obligation County Vocational School, 2025-B
ISSUED—\$1,248,000.
DATED DATE—July 15, 2025.
DUE—Jan. 15: 2026 - 2040.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—Office of The County.
FINANCIAL ADVISOR—Nw Financial Group LLC.
BOND COUNSEL—Gibbons PC.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/26	58	4.00	01/15/27	65	4.00
01/15/28	65	4.00	01/15/29	70	4.00
01/15/30	75	4.00	01/15/31	75	4.00
01/15/32	80	4.00	01/15/33	80	4.00
01/15/34	85	4.00	01/15/35	90	4.00
01/15/36	95	4.00	01/15/37	95	4.00
01/15/38	100	4.00	01/15/39	105	4.00
01/15/40	110	4.00			

CALLABLE—Bonds due 2033 - 2040 are callable in whole at any time or in part at anytime:
2033 - 2040 Bonds:
01/15/2032 . . . 100
SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
01/15/40 . . . 99.13
OFFERED—(\$1,248,000) On June 25, 2025 thru Mesirow Financial Inc.

STONE HARBOR (Borough), NJ

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)

ISSUED—\$6,942,000.
DATED DATE—July 24, 2025.
DUE—July 24: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Chief Financial Officer.
FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.
BOND COUNSEL—Hawkins Delafield And Wood LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 24 (July 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/24/26	6,942	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$6,942,000) On July 10, 2025 thru BNY Mellon Capital Markets LLC.

SUMMIT, NJ

New Bond Offering: Bond Anticipation Notes, 2025
ISSUED—\$13,430,100.
DATED DATE—July 16, 2025.
DUE—July 16: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Chief Financial Officer.
FINANCIAL ADVISOR—Acacia Financial Group Inc.
BOND COUNSEL—Hawkins Delafield And Wood LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 16 (July 16, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/16/26	13,430	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$13,430,100) On July 2, 2025 thru Jefferies LLC.

SUSSEX, NJ

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$3,009,625.
DATED DATE—July 17, 2025.
DUE—July 17: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Chief Financial Officer.
FINANCIAL ADVISOR—Phoenix Advisors.
BOND COUNSEL—Hawkins Delafield And Wood.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 17 (July 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/17/26	3,010	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$3,009,625) On July 1, 2025 thru Td Securities.

VERNON TOWNSHIP SCHOOL DISTRICT, NJ

New Bond Offering: Energy Savings Obligation Refunding School, 2025 (Bank Qualified)
ISSUED—\$5,455,000.
DATED DATE—July 17, 2025.
DUE—July 15: 2026 - 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
REGISTRAR—Office of The School District.
FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.
BOND COUNSEL—Wilentz Goldman And Spitzer Pa.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26	380	5.00	07/15/27	275	5.00
07/15/28	185	5.00	07/15/29	200	5.00
07/15/30	215	5.00	07/15/31	175	5.00
07/15/32	190	5.00	07/15/33	210	4.00
07/15/34	225	4.00	07/15/35	240	4.00
07/15/36	260	4.00	07/15/37	275	4.00
07/15/38	295	4.00	07/15/39	315	4.00
07/15/40	335	4.00	07/15/41	295	4.00
07/15/42	315	4.13	07/15/43	335	4.13
07/15/44	355	4.25	07/15/45	380	4.25

CALLABLE—Bonds due 2033 - 2045 are callable in whole at any time or in part at anytime:

2033 - 2045 Bonds:
07/15/2032... 100
SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
07/15/41... 99.30 07/15/42... 99.33 07/15/43... 97.94
07/15/44... 98.72 07/15/45... 98.02
OFFERED—(\$5,455,000) On July 1, 2025 thru Roosevelt And Cross Inc And Associates.

WARREN TOWNSHIP SCHOOL DISTRICT, NJ

New Bond Offering: Temporary Notes, 2025 (Bank Qualified)
ISSUED—\$8,540,101.
DATED DATE—July 29, 2025.
DUE—July 8, 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Board of Education.
FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.
BOND COUNSEL—Wilentz Goldman And Spitzer Pa.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 8 (July 8, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/08/26	8,540	4.00

SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$8,540,101) On July 15, 2025 thru Oppenheimer And Co Inc.

WEST WINDSOR-PLAINSBORO REGIONAL SCHOOL DISTRICT, NJ

New Bond Offering: School Energy Savings Obligation Refunding, 2025 (Bank Qualified)
ISSUED—\$8,285,000.
DATED DATE—July 17, 2025.
DUE—July 15: 2026 - 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.
BOND COUNSEL—Mcmanimon Scotland And Baumann LLC.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26	435	5.00	07/15/27	780	5.00
07/15/28	295	5.00	07/15/29	320	5.00
07/15/30	350	5.00	07/15/31	380	5.00
07/15/32	410	5.00	07/15/33	440	4.00
07/15/34	470	4.00	07/15/35	500	4.00
07/15/36	535	4.00	07/15/37	570	4.00
07/15/38	605	4.00	07/15/39	645	4.00
07/15/40	685	4.00	07/15/41	150	4.00
07/15/42	160	4.13	07/15/43	175	4.13
07/15/44	185	4.25	07/15/45	195	4.25

CALLABLE—Bonds due 2033 - 2045 are callable in whole at any time or in part at anytime:

2033 - 2045 Bonds:
07/15/2032... 100
SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
07/15/41... 99.53 07/15/42... 99.58 07/15/43... 98.19
07/15/44... 98.97 07/15/45... 98.28
OFFERED—(\$8,285,000) On June 26, 2025 thru Roosevelt And Cross Inc And Associates.

NEW YORK

*** HOWELLS FIRE DIST N Y, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$9,500,000.
DATED DATE—July 17, 2025.
DUE—July 17: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Fire District Treasurer.
FINANCIAL ADVISOR—Capital Markets Advisors LLC.
BOND COUNSEL—Hawkins Delafield And Wood LLP.
FISCAL AGENT—Office of The Fire District Treasurer.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 17 (July 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/17/26	9,500	4.38

SECURITY—Unlimited Tax G.o..
PURPOSE—Fire Station/Equipment.
OFFERED—(\$9,500,000) On July 8, 2025 thru Oppenheimer And Co.

*** POMFRET N Y, NY

New Bond Offering: Bond Anticipation Notes, 2025-A (Bank Qualified)
ISSUED—\$2,153,800.
DATED DATE—July 17, 2025.
DUE—July 16: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Town.
FINANCIAL ADVISOR—Municipal Solutions Inc.
BOND COUNSEL—Hodgson Russ LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 16 (July 16, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/16/26	2,154	4.13

CALLABLE—Bonds due 2026 are callable in whole at anytime or in part at anytime:
2026 Bonds:
04/17/2026... 100
SECURITY—Unlimited Tax G.o..
PURPOSE—Water and Sewer.
OFFERED—(\$2,153,800) On June 25, 2025 thru Oppenheimer And Co Inc.

*** POTSDAM TOWN N Y, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$2,434,240.
DATED DATE—July 24, 2025.
DUE—July 23: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Town Clerk.
FINANCIAL ADVISOR—Municipal Solutions Inc.
BOND COUNSEL—Hawkins Delafield And Wood LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 23 (July 23, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/23/26	2,434	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$2,434,240) On July 8, 2025 thru Roosevelt And Cross Inc.

ANDOVER CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$7,600,000.
DATED DATE—July 22, 2025.
DUE—June 24: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Bernard P Donegan Inc.
BOND COUNSEL—Timothy R McGill Esq.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 24 (June 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/24/26	7,600	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—(\$7,600,000) On July 8, 2025 thru Oppenheimer And Co.

AUSABLE VALLEY CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$8,000,000.
DATED DATE—July 10, 2025.
DUE—July 10: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District Clerk.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Harris Beach LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 10 (July 10, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/10/26	8,000	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—(\$8,000,000) On June 25, 2025 thru Bank of New York Mellon Capital Markets.

BALDWINVILLE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-A
ISSUED—\$21,500,000.
DATED DATE—July 17, 2025.
DUE—June 26: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Wj Marquardt Pllc.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 26 (June 26, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/26/26	21,500	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—(\$21,500,000) On June 24, 2025 thru Piper Sandler.

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-B
ISSUED—\$41,000,000.
DATED DATE—July 17, 2025.
DUE—July 17: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Wj Marquardt Pllc.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 17 (July 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/17/26	41,000	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—(\$41,000,000) On June 24, 2025 thru Piper Sandler.

BARKER CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025
ISSUED—\$20,665,000.
DATED DATE—July 15, 2025.
DUE—June 18: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Municipal Solutions Inc.
BOND COUNSEL—Bond Schoeneck And King Pllc.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 18 (June 18, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/18/26	20,665	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—(\$20,665,000) On June 24, 2025 thru Td Securities Usa LLC.

BAY SHORE UNION FREE SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025-A
ISSUED—\$55,250,000.
DATED DATE—July 10, 2025.
DUE—July 10: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Capital Markets Advisors LLC.
BOND COUNSEL—Hawkins Delafield And Wood LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 10 (July 10, 2026—according to maturity—\$000 omitted):
Year Amt. %
07/10/2655,250 4.00
SECURITY—Limited G.o..
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$55,250,000) On July 1, 2025 thru JP Morgan Securities LLC.

BEDFORD CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligation School District, 2025
ISSUED—\$25,000,000.
DATED DATE—July 16, 2025.
DUE—July 15: 2026 - 2044.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Hawkins Delafield And Wood LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
07/15/261,285 4.00 07/15/27840 4.00
07/15/28960 4.00 07/15/291,000 4.00
07/15/301,040 4.00 07/15/311,080 4.00
07/15/321,125 4.00 07/15/331,170 4.00
07/15/341,220 4.00 07/15/351,270 4.00
07/15/361,315 4.00 07/15/371,370 4.00
07/15/381,430 4.00 07/15/391,490 4.00
07/15/401,550 4.00 07/15/411,615 4.00
07/15/421,680 4.00 07/15/431,745 4.00
07/15/441,815 4.00
CALLABLE—Bonds due 2034 - 2044 are callable in whole at any time or in part at anytime:
2034 - 2044 Bonds:
07/15/2033 . . . 100
SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NY 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):
07/15/4198.83 07/15/4297.35 07/15/4395.90
07/15/4495.01
OFFERED—(\$25,000,000) On July 7, 2025 thru Fidelity Capital Markets.

BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$4,040,000.
DATED DATE—July 16, 2025.
DUE—July 16: 2026.
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 Law Offices LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 16 (July 16, 2026—according to maturity—\$000 omitted):
Year Amt. %
07/16/264,040 3.75

SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$4,040,000) On July 2, 2025 thru Piper Sandler.

BETHLEHEM CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$2,184,761.
DATED DATE—July 7, 2025.
DUE—July 7: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Capital Markets Advisors LLC.
BOND COUNSEL—Whiteman Osterman And Hanna LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 7 (July 7, 2026—according to maturity—\$000 omitted):
Year Amt. %
07/07/262,185 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—(\$2,184,761) On June 24, 2025 thru Fidelity Capital Markets.

BLOOMING GROVE, NY

New Bond Offering: Public Improvement Serial, 2025 (Bank Qualified)
ISSUED—\$2,915,000.
DATED DATE—July 15, 2025.
DUE—July 15: 2026 - 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
FINANCIAL ADVISOR—Munstat Services Inc.
BOND COUNSEL—Hawkins Delafield And Wood LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):
Year Amt. % Year Amt. %
07/15/26225 5.00 07/15/27225 5.00
07/15/28230 5.00 07/15/29230 5.00
07/15/30235 5.00 07/15/3190 5.00
07/15/3290 5.00 07/15/3395 4.00
07/15/34100 4.00 07/15/35105 4.00
07/15/36110 4.00 07/15/37110 4.00
07/15/38115 4.00 07/15/39120 4.00
07/15/40125 4.00 07/15/41130 4.00
07/15/42135 4.13 07/15/43140 4.25
07/15/44150 4.25 07/15/45155 4.25
CALLABLE—Bonds due 2033 - 2045 are callable in whole at any time or in part at anytime:
2033 - 2045 Bonds:
07/15/2032 . . . 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):
07/15/4099.44 07/15/4198.26 07/15/4297.90
07/15/4398.15 07/15/4497.45 07/15/4596.72
OFFERED—(\$2,915,000) On June 24, 2025 thru Roosevelt And Cross Inc And Associates.

BOARD OF COOPERATIVE EDUCATIONAL SERVICES, NY

New Bond Offering: Revenue Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$6,800,000.
DATED DATE—July 15, 2025.
DUE—May 1: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Board of Cooperative Educational Services.
FINANCIAL ADVISOR—Bernard P Donegan Inc.
BOND COUNSEL—Timothy R McGill Esq.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):
Year Amt. %
05/01/266,800 4.25
SECURITY—Revenue.

PURPOSE—Primary/Secondary Education.
OFFERED—(\$6,800,000) On July 1, 2025 thru Oppenheimer And Co.

BRADFORD CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$9,000,000.
DATED DATE—July 24, 2025.
DUE—June 26: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Wj Marquardt Plle.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 26 (June 26, 2026—according to maturity—\$000 omitted):
Year Amt. %
06/26/269,000 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—(\$9,000,000) On July 10, 2025 thru Oppenheimer And Co Inc.

BRASHER FALLS CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025
ISSUED—\$10,100,000.
DATED DATE—July 16, 2025.
DUE—July 16: 2026.
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—J&J 16 (July 16, 2026—according to maturity—\$000 omitted):
Year Amt. %
07/16/2610,100 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—(\$10,100,000) On June 25, 2025 thru BNY Mellon Capital Markets LLC.

BRIARCLIFF MANOR (VILLAGE), NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$5,926,768.
DATED DATE—July 24, 2025.
DUE—Jan. 22: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Village.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Harris Beach Plle.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 22 (Jan. 22, 2026—according to maturity—\$000 omitted):
Year Amt. %
01/22/265,927 4.00
SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$5,926,768) On July 9, 2025 thru Oppenheimer And Co Inc.

BUFFALO SEWER AUTHORITY, NY

New Bond Offering: Sewer System Revenue, 2025-A
ISSUED—\$47,845,000.
DATED DATE—July 24, 2025.
DUE—June 15: 2029 - 2045, 2050, 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Manufacturers And Traders Trust Co.
REGISTRAR—Manufacturers And Traders Trust Co.
FINANCIAL ADVISOR—Capital Markets Advisors LLC.
BOND COUNSEL—Barclay Damon LLP.
TRANSFER AGENT—Manufacturers And Traders Trust Co.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/29.....	875	5.00	06/15/30.....	920	5.00
06/15/31.....	965	5.00	06/15/32.....	1,015	5.00
06/15/33.....	1,065	5.00	06/15/34.....	1,115	5.00
06/15/35.....	1,175	5.00	06/15/36.....	1,230	5.00
06/15/37.....	1,295	5.00	06/15/38.....	1,360	5.00
06/15/39.....	1,425	5.00	06/15/40.....	1,495	5.00
06/15/41.....	1,570	5.00	06/15/42.....	1,650	5.00
06/15/43.....	1,735	5.00	06/15/44.....	1,820	5.00
06/15/45.....	1,910	5.00	06/15/50.....	11,080	5.00
06/15/55.....	14,145	5.00			

CALLABLE—Bonds due 2035 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:
2035 - 2045, 2050, 2055 Bonds:
06/15/2034... 100
SINKING FUND—In part by lot in minimum mandatory amounts each June 15 as follows (\$000 omitted):
2050 Bonds:
06/15/46....2,005 06/15/47....2,105 06/15/48....2,210
06/15/49....2,320 06/15/50....2,440
2055 Bonds:
06/15/51....2,560 06/15/52....2,690 06/15/53....2,820
06/15/54....2,965 06/15/55....3,110
SECURITY—Revenue.
PURPOSE—Water and Sewer.
OFFERED—(\$47,845,000) On July 10, 2025 thru Ramirez And Co Inc.

CALEDONIA-MUMFORD CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$8,500,000.
DATED DATE—July 22, 2025.
DUE—June 25: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Bernard P Donegan Inc.
BOND COUNSEL—Timothy R McGill Esq.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 25 (June 25, 2026—according to maturity—\$000 omitted):
Year Amt. %
06/25/26.....8,500 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—(\$8,500,000) On July 10, 2025 thru Oppenheimer And Co.

CANASERAGA CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$4,400,000.
DATED DATE—July 23, 2025.
DUE—July 23: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Timothy R McGill Esq.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 23 (July 23, 2026—according to maturity—\$000 omitted):
Year Amt. %
07/23/26.....4,400 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—(\$4,400,000) On July 8, 2025 thru Piper Sandler.

CANDOR CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$5,000,000.
DATED DATE—July 24, 2025.
DUE—June 26: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.

BOND COUNSEL—Timothy R McGill Esq.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 26 (June 26, 2026—according to maturity—\$000 omitted):
Year Amt. %
06/26/26.....5,000 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—(\$5,000,000) On July 10, 2025 thru Nbt Bank NA.

CAZENOVIA CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$4,000,000.
DATED DATE—July 17, 2025.
DUE—July 17: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Trespasz And Marquardt LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 17 (July 17, 2026—according to maturity—\$000 omitted):
Year Amt. %
07/17/26.....4,000 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—(\$4,000,000) On July 1, 2025 thru BNY Mellon Capital Markets.

CHERRY VALLEY-SPRINGFIELD CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$5,999,014.
DATED DATE—July 16, 2025.
DUE—July 16: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Hodgson Russ LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 16 (July 16, 2026—according to maturity—\$000 omitted):
Year Amt. %
07/16/26.....5,999 3.75
SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$5,999,014) On July 1, 2025 thru Piper Sandler And Co.

CHITTENANGO CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-A
ISSUED—\$1,697,169.
DATED DATE—July 10, 2025.
DUE—July 10: 2026.
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 Law Offices LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 10 (July 10, 2026—according to maturity—\$000 omitted):
Year Amt. %
07/10/26.....1,697 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—(\$1,697,169) On June 25, 2025 thru Oppenheimer And Co Inc.

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-B
ISSUED—\$21,500,000.

DATED DATE—July 10, 2025.
DUE—June 25: 2026.
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 Law Offices LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 25 (June 25, 2026—according to maturity—\$000 omitted):
Year Amt. %
06/25/26.....21,500 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—(\$21,500,000) On June 25, 2025 thru Jefferies LLC.

CLARENCE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$3,174,253.
DATED DATE—July 24, 2025.
DUE—July 23: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Municipal Solutions Inc.
BOND COUNSEL—Hodgson Russ LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 23 (July 23, 2026—according to maturity—\$000 omitted):
Year Amt. %
07/23/26.....3,174 4.00
SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$3,174,253) On July 9, 2025 thru Piper Sandler.

CLARKSTOWN CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Tax Anticipation Notes, 2025
ISSUED—\$25,000,000.
DATED DATE—July 21, 2025.
DUE—Oct. 21: 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—Hawkins Delafield And Wood.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 21 (Oct. 21, 2025—according to maturity—\$000 omitted):
Year Amt. %
10/21/25.....25,000 3.50
SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$25,000,000) On July 9, 2025 thru Td Securities.

CLIFTON-FINE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$4,600,000.
DATED DATE—July 30, 2025.
DUE—June 26: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Wj Marquardt Pllc.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 26 (June 26, 2026—according to maturity—\$000 omitted):
Year Amt. %
06/26/26.....4,600 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—(\$4,600,000) On July 18, 2025 thru Oppenheimer And Co Inc.

CLINTON COUNTY, NY

New Bond Offering: Public Improvement Serial, 2025 (Bank Qualified)
 ISSUED—\$2,045,000.
 DATED DATE—July 24, 2025.
 DUE—July 15: 2026 - 2030.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The County.
 FINANCIAL ADVISOR—Munstat Services Inc.
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26	380	5.00	07/15/27	395	5.00
07/15/28	405	5.00	07/15/29	425	5.00
07/15/30	440	5.00			

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$2,045,000) On July 15, 2025 thru Fidelity Capital Markets.

COLTON PIERREPONT CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)
 ISSUED—\$6,882,841.
 DATED DATE—July 16, 2025.
 DUE—June 25: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The School District.
 BOND COUNSEL—Trespasz Law Offices LLP.
 FISCAL AGENT—Fiscal Advisors And Marketing Inc.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 25 (June 25, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/25/26	6,883	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—(\$6,882,841) On June 26, 2025 thru Fidelity Capital Markets.

CORTLAND ENLARGED CITY SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025
 ISSUED—\$27,300,000.
 DATED DATE—July 10, 2025.
 DUE—July 10: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The School District.
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
 BOND COUNSEL—Wj Marquardt Pllc.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 10 (July 10, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/10/26	27,300	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—(\$27,300,000) On June 25, 2025 thru Td Securities Usa LLC.

CROWN POINT CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)
 ISSUED—\$5,760,980.
 DATED DATE—July 10, 2025.
 DUE—July 10: 2026.
 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 Law Offices LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 10 (July 10, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/10/26	5,761	3.75

SECURITY—Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$5,760,980) On June 26, 2025 thru Janney Montgomery Scott LLC.

CUBA-RUSHFORD CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-A (Bank Qualified)
 ISSUED—\$1,400,000.
 DATED DATE—July 23, 2025.
 DUE—July 23: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The School District.
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
 BOND COUNSEL—Hodgson Russ LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 23 (July 23, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/23/26	1,400	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—(\$1,400,000) On July 9, 2025 thru Piper Sandler.

DELHI CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025
 ISSUED—\$16,492,486.
 DATED DATE—July 22, 2025.
 DUE—July 22: 2026.
 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—J&J 22 (July 22, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/22/26	16,492	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—(\$16,492,486) On July 10, 2025 thru Bank of New York Mellon Capital Markets LLC.

DOBBS FERRY UNION FREE SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes for School, 2025 (Bank Qualified)
 ISSUED—\$2,000,000.
 DATED DATE—July 30, 2025.
 DUE—June 25: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The School District.
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
 BOND COUNSEL—Hawkins Delafield And Wood LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 25 (June 25, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/25/26	2,000	3.75

SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$2,000,000) On July 16, 2025 thru Oppenheimer And Co.

EAST ROCKAWAY UNION FREE SCHOOL DISTRICT, NY

New Bond Offering: School District Serial, 2025-A (Bank Qualified)
 ISSUED—\$3,700,000.
 DATED DATE—July 24, 2025.
 DUE—July 15: 2026 - 2040.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The School District.
 FINANCIAL ADVISOR—Capital Markets Advisors LLC.
 BOND COUNSEL—Hawkins Delafield And Wood LLP.

DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26	135	5.00	07/15/27	205	5.00
07/15/28	210	5.00	07/15/29	215	5.00
07/15/30	220	5.00	07/15/31	230	5.00
07/15/32	235	5.00	07/15/33	245	5.00
07/15/34	255	4.00	07/15/35	265	4.00
07/15/36	275	4.00	07/15/37	285	4.00
07/15/38	295	4.00	07/15/39	310	4.00
07/15/40	320	4.00			

CALLABLE—Bonds due 2034 - 2040 are callable in whole at anytime or in part at anytime:
 2034 - 2040 Bonds:
 07/15/2033 ... 100
 SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by NY 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):
 07/15/40 ... 99.44
 OFFERED—(\$3,700,000) On July 10, 2025 thru Huntington Securities Inc.

EAST SYRACUSE-MINOA CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025
 ISSUED—\$15,800,000.
 DATED DATE—July 10, 2025.
 DUE—June 25: 2026.
 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 Law Offices LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 25 (June 25, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/25/26	15,800	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—(\$15,800,000) On June 24, 2025 thru Jefferies LLC.

EDMESTON CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)
 ISSUED—\$4,805,000.
 DATED DATE—July 23, 2025.
 DUE—July 23: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The School District.
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
 BOND COUNSEL—Timothy R McGill Esq.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 23 (July 23, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/23/26	4,805	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—(\$4,805,000) On July 8, 2025 thru Fidelity Capital Markets.

ENLARGED OGDENSBURG CITY SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)
 ISSUED—\$5,000,000.
 DATED DATE—July 22, 2025.
 DUE—July 22: 2026.
 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 Law Offices LLP.
 DEPOSITORY—Depository Trust Company.

INTEREST-J&J 22 (July 22, 2026-according to maturity-\$000 omitted):
 Year Amt. %
 07/22/26.....5,000 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-(\$5,000,000) On July 8, 2025 thru Jefferies LLC.

FALCONER CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025
 ISSUED-\$14,750,000.
 DATED DATE-July 16, 2025.
 DUE-July 15: 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The School District.
 FINANCIAL ADVISOR-Municipal Solutions Inc.
 BOND COUNSEL-Hodgson Russ LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 15 (July 15, 2026-according to maturity-\$000 omitted):
 Year Amt. %
 07/15/26.....14,750 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-(\$14,750,000) On July 1, 2025 thru Td Securities Usa LLC.

FARMINGTON, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
 ISSUED-\$7,500,000.
 DATED DATE-July 29, 2025.
 DUE-July 29: 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Town.
 FINANCIAL ADVISOR-Bernard P Donegan Inc.
 BOND COUNSEL-Timothy R McGill Esq.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 29 (July 29, 2026-according to maturity-\$000 omitted):
 Year Amt. %
 07/29/26.....7,500 4.00
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$7,500,000) On July 15, 2025 thru First Albany Corp.

FAYETTEVILLE-MANLIUS CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes School, 2025-B
 ISSUED-\$14,540,000.
 DATED DATE-July 16, 2025.
 DUE-July 16: 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The District.
 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.
 BOND COUNSEL-Trespasz Law Offices LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 16 (July 16, 2026-according to maturity-\$000 omitted):
 Year Amt. %
 07/16/26.....14,540 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-(\$14,540,000) On June 24, 2025 thru Truist Securities.

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-A
 ISSUED-\$44,525,000.
 DATED DATE-July 16, 2025.
 DUE-June 26: 2026.
 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 Law Offices LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 26 (June 26, 2026-according to maturity-\$000 omitted):
 Year Amt. %
 06/26/26.....44,525 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-(\$44,525,000) On June 24, 2025 thru Td Securities Usa LLC.

FISHKILL (TOWN), NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
 ISSUED-\$1,230,000.
 DATED DATE-July 10, 2025.
 DUE-July 10: 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Town.
 FINANCIAL ADVISOR-Munstat Services Inc.
 BOND COUNSEL-Harris Beach Murtha Cullina Pllc.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 10 (July 10, 2026-according to maturity-\$000 omitted):
 Year Amt. %
 07/10/26.....1,230 4.00
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$1,230,000) On June 26, 2025 thru Oppenheimer And Co.

FREWSBURG CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
 ISSUED-\$3,000,000.
 DATED DATE-July 23, 2025.
 DUE-July 22: 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The School District.
 FINANCIAL ADVISOR-Municipal Solutions Inc.
 BOND COUNSEL-Hodgson Russ LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 22 (July 22, 2026-according to maturity-\$000 omitted):
 Year Amt. %
 07/22/26.....3,000 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-(\$3,000,000) On July 8, 2025 thru Oppenheimer And Co Inc.

FRONTIER CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025-B
 ISSUED-\$2,135,000.
 DATED DATE-July 16, 2025.
 DUE-July 16: 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The School District.
 FINANCIAL ADVISOR-Rg Timbs Inc.
 BOND COUNSEL-Hodgson Russ LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 16 (July 16, 2026-according to maturity-\$000 omitted):
 Year Amt. %
 07/16/26.....2,135 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-(\$2,135,000) On June 25, 2025 thru Oppenheimer And Co.

FULTON CITY SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025
 ISSUED-\$14,720,000.
 DATED DATE-July 16, 2025.
 DUE-July 10: 2026.

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 Law Offices LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 10 (July 10, 2026-according to maturity-\$000 omitted):
 Year Amt. %
 07/10/26.....14,720 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-(\$14,720,000) On June 24, 2025 thru Oppenheimer And Co.

GENERAL BROWN CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025
 ISSUED-\$14,000,000.
 DATED DATE-July 24, 2025.
 DUE-July 24: 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The School District.
 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.
 BOND COUNSEL-Wj Marquardt Pllc.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 24 (July 24, 2026-according to maturity-\$000 omitted):
 Year Amt. %
 07/24/26.....14,000 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-(\$14,000,000) On July 9, 2025 thru Td Securities.

GORHAM-MIDDLESEX CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025-A
 ISSUED-\$20,780,000.
 DATED DATE-July 10, 2025.
 DUE-July 9: 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The School District.
 FINANCIAL ADVISOR-Municipal Solutions Inc.
 BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 9 (July 9, 2026-according to maturity-\$000 omitted):
 Year Amt. %
 07/09/26.....20,780 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-(\$20,780,000) On June 24, 2025 thru Jefferies LLC.

GOVERNEUR CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025
 ISSUED-\$40,800,000.
 DATED DATE-July 17, 2025.
 DUE-July 16: 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The School District.
 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.
 BOND COUNSEL-Timothy R McGill Esq.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&J 16 (July 16, 2026-according to maturity-\$000 omitted):
 Year Amt. %
 07/16/26.....40,800 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-(\$40,800,000) On June 25, 2025 thru BNY Mellon Capital Markets LLC.

GREENE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025
 ISSUED—\$11,200,000.
 DATED DATE—July 24, 2025.
 DUE—July 24: 2026.
 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—J&J 24 (July 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/24/26.....	11,200	3.75

SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$11,200,000) On July 10, 2025 thru Oppenheimer And Co.

HAMMOND CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
 ISSUED—\$4,772,368.
 DATED DATE—July 23, 2025.
 DUE—July 23: 2026.
 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 Law Offices LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 23 (July 23, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/23/26.....	4,772	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—(\$4,772,368) On July 9, 2025 thru Oppenheimer And Co.

HARPURSVILLE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligation Bond Anticipation Notes, 2025-B
 ISSUED—\$13,147,776.
 DATED DATE—July 22, 2025.
 DUE—July 22: 2026.
 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—J&J 22 (July 22, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/22/26.....	13,148	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—(\$13,147,776) On July 8, 2025 thru Oppenheimer And Co Inc.

HARRISON CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025
 ISSUED—\$10,000,000.
 DATED DATE—July 24, 2025.
 DUE—July 24: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The School District.
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
 BOND COUNSEL—Hawkins Delafield And Wood LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 24 (July 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/24/26.....	10,000	3.75

SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program

PURPOSE—Primary/Secondary Education.
 OFFERED—(\$10,000,000) On July 9, 2025 thru Jefferies LLC.

New Bond Offering: General Obligations School District Serial, 2025
 ISSUED—\$25,000,000.
 DATED DATE—July 24, 2025.
 DUE—July 15: 2026 - 2050.
 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 LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26.....	125	4.00	07/15/27.....	630	4.00
07/15/28.....	655	4.00	07/15/29.....	680	4.00
07/15/30.....	705	4.00	07/15/31.....	730	4.00
07/15/32.....	760	4.00	07/15/33.....	790	4.00
07/15/34.....	825	4.00	07/15/35.....	855	4.00
07/15/36.....	890	4.00	07/15/37.....	930	4.00
07/15/38.....	965	4.00	07/15/39.....	1,005	4.00
07/15/40.....	1,050	4.00	07/15/41.....	1,100	4.00
07/15/42.....	1,145	4.13	07/15/43.....	1,195	4.25
07/15/44.....	1,245	4.25	07/15/45.....	1,300	4.25
07/15/46.....	1,360	4.38	07/15/47.....	1,415	4.50
07/15/48.....	1,480	4.50	07/15/49.....	1,545	4.50
07/15/50.....	1,620	4.50			

CALLABLE—Bonds due 2034 - 2050 are callable in whole at any time or in part at anytime:

2034 - 2050 Bonds:

07/15/2033... 100

SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by NY 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):

07/15/41....	98.26	07/15/42....	98.26	07/15/43....	98.39
07/15/44....	97.33	07/15/45....	96.60	07/15/46....	97.52
07/15/47....	98.63	07/15/48....	98.17	07/15/49....	97.70
07/15/50....	97.36				

OFFERED—(\$25,000,000) On July 9, 2025 thru Mesirou Financial Inc.

HEMPSTEAD TOWN, NY

New Bond Offering: Public Improvement Refunding Serial, 2025-B
 ISSUED—\$33,910,000.
 DATED DATE—July 9, 2025.
 DUE—Apr. 1: 2026 - 2030.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The Town.
 FINANCIAL ADVISOR—Munstat Services Inc.
 BOND COUNSEL—Phillips Lytle LLP.
 ESCROW AGENT—US Bank NA.
 FISCAL AGENT—Office of The Town.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26.....	6,120	5.00	04/01/27.....	6,435	5.00
04/01/28.....	6,765	5.00	04/01/29.....	7,115	5.00
04/01/30.....	7,475	5.00			

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$33,910,000) On June 24, 2025 thru Loop Capital Markets LLC.

New Bond Offering: Public Improvement, 2025-A

ISSUED—\$137,718,895.
 DATED DATE—July 9, 2025.
 DUE—June 1: 2026 - 2041.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The Town.
 FINANCIAL ADVISOR—Munstat Services Inc.
 BOND COUNSEL—Phillips Lytle LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26.....	574	5.00	06/01/27.....	6,390	5.00
06/01/28.....	6,720	5.00	06/01/29.....	7,060	5.00
06/01/30.....	7,425	5.00	06/01/31.....	7,810	5.00
06/01/32.....	8,205	5.00	06/01/33.....	8,630	5.00
06/01/34.....	9,075	5.00	06/01/35.....	9,535	5.00
06/01/36.....	9,975	4.00	06/01/37.....	10,380	4.00
06/01/38.....	10,805	4.00	06/01/39.....	11,245	4.00
06/01/40.....	11,705	4.00	06/01/41.....	12,185	4.00

CALLABLE—Bonds due 2034 - 2041 are callable in whole at any time or in part at anytime:

2034 - 2041 Bonds:

06/01/2033... 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):

06/01/40....99.44 06/01/41....97.69
 OFFERED—(\$137,718,895) On June 24, 2025 thru Morgan Stanley And Co LLC.

HOLLAND PATENT CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025-B
 ISSUED—\$13,795,000.
 DATED DATE—July 15, 2025.
 DUE—July 15: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The School District.
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
 BOND COUNSEL—Timothy R McGill Law Offices.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/15/26.....	13,795	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—(\$13,795,000) On July 1, 2025 thru Jefferies LLC.

ITHACA (CITY), NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025
 ISSUED—\$8,295,727.
 DATED DATE—July 17, 2025.
 DUE—July 17: 2026.
 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—J&J 17 (July 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/17/26.....	8,296	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—(\$8,295,727) On July 8, 2025 thru Roosevelt And Cross Inc.

ITHACA CITY SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025
 ISSUED—\$36,555,000.
 DATED DATE—July 10, 2025.
 DUE—July 10: 2026.
 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—J&J 10 (July 10, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/10/26.....	36,555	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—(\$36,555,000) On June 24, 2025 thru Td Securities Usa LLC.

JAMESTOWN, NY

New Bond Offering: Bond Anticipation Notes, 2025-A (Bank Qualified)
ISSUED—\$1,650,000.
DATED DATE—July 9, 2025.
DUE—May 15: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The City.
FINANCIAL ADVISOR—Capital Markets Advisors LLC.
BOND COUNSEL—Squire Patton Boggs Us LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 15 (May 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
05/15/26	1,650	4.00

SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
PURPOSE—Multiple Public Utilities.
OFFERED—(\$1,650,000) On June 25, 2025 thru Oppenheimer And Co.

JAMESTOWN CITY SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-B
ISSUED—\$26,099,685.
DATED DATE—July 17, 2025.
DUE—July 17: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Hodgson Russ LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 17 (July 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/17/26	26,100	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—(\$26,099,685) On July 2, 2025 thru Oppenheimer And Co.

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-A
ISSUED—\$44,200,000.
DATED DATE—July 17, 2025.
DUE—June 25: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Hodgson Russ LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 25 (June 25, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/25/26	44,200	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—(\$44,200,000) On July 2, 2025 thru Oppenheimer And Co.

JEFFERSON CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$4,500,000.
DATED DATE—July 10, 2025.
DUE—June 26: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Timothy R McGill Law Offices.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 26 (June 26, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/26/26	4,500	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—(\$4,500,000) On June 26, 2025 thru Oppenheimer And Co.

KINGS POINT (VILLAGE), NY

New Bond Offering: General Obligations Various Purpose Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$6,570,000.
DATED DATE—July 17, 2025.
DUE—July 17: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Village.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Hawkins Delafield And Wood LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 17 (July 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/17/26	6,570	4.00

SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$6,570,000) On June 30, 2025 thru Jefferies LLC.

LAFARGEVILLE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$9,400,000.
DATED DATE—July 10, 2025.
DUE—June 26: 2026.
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 Law Offices LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 26 (June 26, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/26/26	9,400	3.75

SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$9,400,000) On June 24, 2025 thru Janney.

LAKE GEORGE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$7,867,408.
DATED DATE—July 17, 2025.
DUE—July 17: 2026.
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—J&J 17 (July 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/17/26	7,867	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—(\$7,867,408) On July 1, 2025 thru Jefferies LLC.

LANCASTER (TOWN), NY

New Bond Offering: Bond Anticipation Notes, 2025
ISSUED—\$19,008,926.
DATED DATE—July 17, 2025.
DUE—July 17: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Town.
FINANCIAL ADVISOR—Capital Markets Advisors LLC.
BOND COUNSEL—Hodgson Russ LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 17 (July 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/17/26	19,009	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$19,008,926) On July 8, 2025 thru Jefferies LLC.

LANSING CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligation Bond Anticipation Notes, 2025
ISSUED—\$17,938,166.
DATED DATE—July 17, 2025.
DUE—July 16: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Wj Marquardt Plc.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 16 (July 16, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/16/26	17,938	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—(\$17,938,166) On June 26, 2025 thru Oppenheimer And Co Inc.

LANSINGBURGH CENTRAL SCHOOL DISTRICT AT TROY, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025
ISSUED—\$15,072,658.
DATED DATE—July 10, 2025.
DUE—July 10: 2026.
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—J&J 10 (July 10, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/10/26	15,073	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—(\$15,072,658) On June 25, 2025 thru BNY Mellon Capital Markets LLC.

LE ROY CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligation Bond Anticipation Notes, 2025-B (Bank Qualified)
ISSUED—\$8,500,000.
DATED DATE—July 17, 2025.
DUE—July 17: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District Clerk.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Harris Beach Plc.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 17 (July 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/17/26	8,500	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—(\$8,500,000) On July 1, 2025 thru Oppenheimer And Co Inc.

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025
ISSUED—\$10,500,000.
DATED DATE—July 16, 2025.
DUE—July 15: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Municipal Solutions Inc.
BOND COUNSEL—Hodgson Russ LLP.
DEPOSITORY—Depository Trust Company.

INTEREST-J&J 15 (July 15, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
07/15/26.....	10,500	3.75

SECURITY-Unlimited Tax G.o..

GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
PURPOSE-Primary/Secondary Education.

OFFERED-(\$10,500,000) On June 26, 2025 thru Td Securities Usa LLC.

LITTLE FALLS, NY

New Bond Offering: General Obligations Public Improvement Serial, 2025 (Bank Qualified)
ISSUED-\$1,324,420.

DATED DATE-July 7, 2025.

DUE-May 15: 2026 - 2039.

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

PAYING AGENT-Office of The City.

REGISTRAR-Office of The City.

FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.

BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.

FISCAL AGENT-Office of The City.

TRANSFER AGENT-Office of The City.

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 15 (May 15, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/26.....	44	4.75	05/15/27.....	75	4.75
05/15/28.....	75	4.75	05/15/29.....	80	4.75
05/15/30.....	85	4.75	05/15/31.....	90	4.75
05/15/32.....	90	4.75	05/15/33.....	95	4.75
05/15/34.....	100	5.00	05/15/35.....	105	5.00
05/15/36.....	110	5.00	05/15/37.....	120	5.00
05/15/38.....	125	5.00	05/15/39.....	130	5.00

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

2034 - 2039 Bonds:

05/15/2033... 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$1,324,420) On June 24, 2025 thru Roosevelt And Cross Inc.

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)

ISSUED-\$6,950,000.

DATED DATE-July 7, 2025.

DUE-July 6: 2026.

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-J&J 6 (July 6, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
07/06/26.....	6,950	5.00

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$6,950,000) On June 24, 2025 thru Roosevelt And Cross Inc.

LIVONIA CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025

ISSUED-\$36,607,335.

DATED DATE-July 22, 2025.

DUE-June 25: 2026.

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

PAYING AGENT-Office of The School District.

FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.

BOND COUNSEL-Harris Beach Murtha Cullina Pllc.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 25 (June 25, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
06/25/26.....	36,607	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-(\$36,607,335) On July 10, 2025 thru Td Securities Usa LLC.

LOWVILLE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligation Bond Anticipation Notes, 2025

ISSUED-\$12,650,000.

DATED DATE-July 9, 2025.

DUE-June 26: 2026.

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.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 26 (June 26, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
06/26/26.....	12,650	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-(\$12,650,000) On June 25, 2025 thru Jefferies LLC.

MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)

ISSUED-\$6,457,500.

DATED DATE-July 24, 2025.

DUE-July 24: 2026.

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

PAYING AGENT-Office of The School District.

FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.

BOND COUNSEL-Timothy R McGill Esq.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 24 (July 24, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
07/24/26.....	6,458	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-(\$6,457,500) On July 10, 2025 thru BNY Mellon Capital Markets LLC.

MAHOPAC CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025

ISSUED-\$22,255,793.

DATED DATE-July 24, 2025.

DUE-July 24: 2026.

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

PAYING AGENT-Office of The School District.

FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.

BOND COUNSEL-Hawkins Delafield And Wood LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 24 (July 24, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
07/24/26.....	22,256	3.75

SECURITY-Unlimited Tax G.o..

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

PURPOSE-Primary/Secondary Education.

OFFERED-(\$22,255,793) On July 10, 2025 thru Piper Sandler And Co.

MCGRAW CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)

ISSUED-\$3,000,000.

DATED DATE-July 23, 2025.

DUE-July 23: 2026.

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 Law Offices LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 23 (July 23, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
07/23/26.....	3,000	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-(\$3,000,000) On July 10, 2025 thru BNY Mellon Capital Markets LLC.

MEDINA CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025

ISSUED-\$31,607,277.

DATED DATE-July 15, 2025.

DUE-June 25: 2026.

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

PAYING AGENT-Office of The School District.

FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.

BOND COUNSEL-Harris Beach Murtha Cullina Pllc.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 25 (June 25, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
06/25/26.....	31,607	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-(\$31,607,277) On June 24, 2025 thru Td Securities Usa LLC.

MIDDLEBURGH CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)

ISSUED-\$1,287,917.

DATED DATE-July 10, 2025.

DUE-July 10: 2026.

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-J&J 10 (July 10, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
07/10/26.....	1,288	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-(\$1,287,917) On June 25, 2025 thru Oppenheimer And Co.

MILFORD CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025

ISSUED-\$5,000,000.

DATED DATE-July 15, 2025.

DUE-Dec. 12: 2025.

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

PAYING AGENT-Office of The School District.

FINANCIAL ADVISOR-Bernard P Donegan Inc.

BOND COUNSEL-Timothy R McGill Esq.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 12 (Dec. 12, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
12/12/25.....	5,000	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-(\$5,000,000) On July 1, 2025 thru BNY Mellon Capital Markets LLC.

MILTON TOWN, NY

New Bond Offering: Bond Anticipation Notes, 2025

ISSUED-\$10,500,000.

DATED DATE-July 24, 2025.

DUE-July 24: 2026.

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

PAYING AGENT-Office of The Town Clerk.

FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.

BOND COUNSEL—Miller Mannix Schachner And Hafner LLC.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 24 (July 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/24/26.....	10,500	4.00

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$10,500,000) On July 9, 2025 thru BNY Mellon Capital Markets LLC.

MORRISVILLE-EATON CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025-B (Bank Qualified)
 ISSUED—\$7,626,655.
 DATED DATE—July 15, 2025.
 DUE—July 15: 2026.
 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 Law Offices LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/15/26.....	7,627	3.75

SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$7,626,655) On June 24, 2025 thru Jefferies LLC.

MOUNT SINAI UNION FREE SCHOOL DISTRICT, NY

New Bond Offering: Tax Anticipation Notes, 2025
 ISSUED—\$16,900,000.
 DATED DATE—July 16, 2025.
 DUE—June 25: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The School District.
 FINANCIAL ADVISOR—Munistat Services Inc.
 BOND COUNSEL—Norton Rose Fulbright Us LLP.
 FISCAL AGENT—Office of The School District.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 25 (June 25, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/25/26.....	16,900	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—(\$16,900,000) On July 2, 2025 thru Td Securities.

NEW PALTZ, NY

New Bond Offering: Bond Anticipation Notes, 2025-B (Bank Qualified)
 ISSUED—\$3,450,000.
 DATED DATE—July 17, 2025.
 DUE—July 17: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The Village.
 FINANCIAL ADVISOR—Munistat Services Inc.
 BOND COUNSEL—Squire Patton Boggs Us LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 17 (July 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/17/26.....	3,450	4.00

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$3,450,000) On June 26, 2025 thru Oppenheimer And Co.

NEW YORK STATE DORMITORY AUTHORITY, NY

New Bond Offering: St Johns University Revenue, 2025
 ISSUED—\$69,615,000.
 DATED DATE—July 10, 2025.
 DUE—July 1: 2026 - 2037.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank of New York Mellon.
 PAYING AGENT—Bank of New York Mellon.

REGISTRAR—Bank of New York Mellon.
 FINANCIAL ADVISOR—Janney Montgomery Scott LLC.
 BOND COUNSEL—Nixon Peabody LLP.
 BOND COUNSEL—Drohan Lee LLP.
 TRANSFER AGENT—Bank of New York Mellon.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26.....	4,275	5.00	07/01/27.....	3,960	5.00
07/01/28.....	4,165	5.00	07/01/29.....	4,340	5.00
07/01/30.....	4,555	5.00	07/01/31.....	5,935	5.00
07/01/32.....	6,230	5.00	07/01/33.....	6,545	5.00
07/01/34.....	6,870	5.00	07/01/35.....	7,215	5.00
07/01/36.....	7,575	5.00	07/01/37.....	7,950	5.00

CALLABLE—Bonds due 2036 - 2037 are callable in whole at any time or in part at anytime:
 2036 - 2037 Bonds:
 07/01/2035... 100
 SECURITY—Loan Agreement.
 PURPOSE—Higher Education.
 OFFERED—(\$69,615,000) On June 30, 2025 thru Morgan Stanley And Co LLC.

NIAGARA FALLS CITY SCHOOL DISTRICT, NY

New Bond Offering: School District Serial, 2025
 ISSUED—\$26,765,000.
 DATED DATE—July 9, 2025.
 DUE—June 15: 2026 - 2040.
 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—J&D 15 (June 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/26.....	1,325	5.00	06/15/27.....	1,310	5.00
06/15/28.....	1,375	5.00	06/15/29.....	1,445	5.00
06/15/30.....	1,515	5.00	06/15/31.....	1,590	5.00
06/15/32.....	1,670	5.00	06/15/33.....	1,755	5.00
06/15/34.....	1,845	5.00	06/15/35.....	1,935	5.00
06/15/36.....	2,030	4.00	06/15/37.....	2,115	4.00
06/15/38.....	2,195	4.00	06/15/39.....	2,285	4.00
06/15/40.....	2,375	4.00			

CALLABLE—Bonds due 2034 - 2040 are callable in whole at any time or in part at anytime:
 2034 - 2040 Bonds:
 06/15/2033... 100
 SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2040).
 GUARANTOR—Guaranteed as to principal and interest by NY 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):
 06/15/40.... 98.89
 OFFERED—(\$26,765,000) On June 24, 2025 thru Janney Montgomery Scott LLC.

OLEAN, NY

New Bond Offering: Bond Anticipation Notes, 2025-A (Bank Qualified)
 ISSUED—\$8,867,337.
 DATED DATE—July 23, 2025.
 DUE—July 22: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The City Clerk.
 FINANCIAL ADVISOR—Municipal Solutions Inc.
 BOND COUNSEL—Hodgson Russ LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 22 (July 22, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/22/26.....	8,867	3.75

CALLABLE—Bonds due 2026 are callable in whole at anytime or in part at anytime:
 2026 Bonds:
 01/23/2026... 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$8,867,337) On July 1, 2025 thru Td Securities Usa LLC.

ONONDAGA CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)
 ISSUED—\$3,000,000.
 DATED DATE—July 16, 2025.
 DUE—July 16: 2026.
 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 Law Offices LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 16 (July 16, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/16/26.....	3,000	3.75

SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$3,000,000) On July 1, 2025 thru Janney Montgomery Scott LLC.

OSWEGO CITY SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-B
 ISSUED—\$4,689,855.
 DATED DATE—July 17, 2025.
 DUE—July 17: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The School District.
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
 BOND COUNSEL—Schoeneck And King Pllc.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 17 (July 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/17/26.....	4,690	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—(\$4,689,855) On July 2, 2025 thru Piper Sandler.

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-A
 ISSUED—\$28,270,000.
 DATED DATE—July 17, 2025.
 DUE—June 25: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The School District.
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
 BOND COUNSEL—Schoeneck And King Pllc.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 25 (June 25, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/25/26.....	28,270	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—(\$28,270,000) On July 1, 2025 thru Piper Sandler.

OTEGO-UNADILLA CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025
 ISSUED—\$23,927,651.
 DATED DATE—July 16, 2025.
 DUE—July 16: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The School District.
 FINANCIAL ADVISOR—Rg Timbs Inc.
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 16 (July 16, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/16/26.....	23,928	3.75

SECURITY—Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$23,927,651) On July 1, 2025 thru Jefferies LLC.

PANAMA CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-A (Bank Qualified)
ISSUED—\$6,700,000.
DATED DATE—July 24, 2025.
DUE—July 24: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Hodgson Russ LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 24 (July 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/24/26.....	6,700	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—(\$6,700,000) On July 9, 2025 thru Oppenheimer And Co.

PEMBROKE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025
ISSUED—\$8,000,000.
DATED DATE—July 30, 2025.
DUE—Dec. 12: 2025.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District Clerk.
FINANCIAL ADVISOR—Bernard P Donegan Inc.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 12 (Dec. 12, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
12/12/25.....	8,000	3.75

SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$8,000,000) On July 15, 2025 thru Jefferies LLC.

PENN YAN VILLAGE, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$7,583,000.
DATED DATE—July 17, 2025.
DUE—July 16: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Village.
FINANCIAL ADVISOR—Municipal Solutions Inc.
BOND COUNSEL—Harris Beach Murtha Cullina Pllc.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 16 (July 16, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/16/26.....	7,583	4.00

SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$7,583,000) On June 26, 2025 thru Td Securities Usa LLC.

PORT BYRON CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025
ISSUED—\$13,845,000.
DATED DATE—July 16, 2025.
DUE—June 26: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Wj Marquardt Pllc.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 26 (June 26, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/26/26.....	13,845	3.75

SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$13,845,000) On July 2, 2025 thru Td Securities Usa LLC.

POTSDAM CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligation School District Serial, 2025
ISSUED—\$367,500.
DATED DATE—July 23, 2025.
DUE—June 15: 2026 - 2030.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Timothy R McGill Esq.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 15 (June 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/26.....	68	4.00	06/15/27.....	70	4.25
06/15/28.....	75	4.25	06/15/29.....	75	4.25
06/15/30.....	80	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—(\$367,500) On July 9, 2025 thru Bernardi Securities Inc.

New Bond Offering: General Obligation Bond Anticipation Notes, 2025
ISSUED—\$1,200,000.
DATED DATE—July 23, 2025.
DUE—July 23: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Timothy R McGill Esq.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 23 (July 23, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/23/26.....	1,200	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—(\$1,200,000) On July 9, 2025 thru Piper Sandler.

RED CREEK CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$7,000,000.
DATED DATE—July 10, 2025.
DUE—June 26: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District Clerk.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Trespassz Law Offices LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 26 (June 26, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/26/26.....	7,000	3.75

SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$7,000,000) On June 26, 2025 thru Piper Sandler And Co.

REMSEN CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$3,600,000.
DATED DATE—July 29, 2025.
DUE—June 25: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Rg Timb Inc.

BOND COUNSEL—Timothy R McGill Esq.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 25 (June 25, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/25/26.....	3,600	3.75

SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$3,600,000) On July 15, 2025 thru Piper Sandler And Co.

ROME CITY SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025
ISSUED—\$17,198,018.
DATED DATE—July 16, 2025.
DUE—June 25: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Trespassz Law Offices LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 25 (June 25, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/25/26.....	17,198	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—(\$17,198,018) On June 26, 2025 thru Td Securities Usa LLC.

ROMULUS CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$9,600,000.
DATED DATE—July 23, 2025.
DUE—June 26: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Trespassz Law Offices LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 26 (June 26, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/26/26.....	9,600	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—(\$9,600,000) On July 9, 2025 thru Td Securities Usa LLC.

SCHENECTADY CITY SCHOOL DISTRICT, NY

New Bond Offering: General Obligation Bond Anticipation Notes, 2025
ISSUED—\$50,000,000.
DATED DATE—July 23, 2025.
DUE—July 23: 2026.
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—J&J 23 (July 23, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/23/26.....	50,000	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—(\$50,000,000) On July 9, 2025 thru Jefferies LLC.

SCHOHARIE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-B
ISSUED—\$2,750,000.

DATED DATE—July 10, 2025.

DUE—June 25: 2026.

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—J&D 25 (June 25, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/25/26	2,750	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—(\$2,750,000) On June 25, 2025 thru Piper Sandler And Co.

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-A

ISSUED—\$21,025,000.

DATED DATE—July 10, 2025.

DUE—July 10: 2026.

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—J&J 10 (July 10, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/10/26	21,025	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—(\$21,025,000) On June 25, 2025 thru Td Securities Usa LLC.

SCIO CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)

ISSUED—\$5,655,000.

DATED DATE—July 10, 2025.

DUE—June 25: 2026.

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—J&D 25 (June 25, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/25/26	5,655	3.75

SECURITY—Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by NY

School Dist Credit Enhancement Program

PURPOSE—Primary/Secondary Education.

OFFERED—(\$5,655,000) On June 25, 2025 thru Piper Sandler.

SHENENDEHOWA CENTRAL SCHOOL DISTRICT AT CLIFTON PARK, NY

New Bond Offering: Bond Anticipation Notes, 2025

ISSUED—\$36,500,000.

DATED DATE—July 22, 2025.

DUE—June 23: 2026.

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

PAYING AGENT—Office of The School District.

FINANCIAL ADVISOR—Bernard P Donegan Inc.

BOND COUNSEL—Timothy R Mcgill Esq.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 23 (June 23, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/23/26	36,500	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—(\$36,500,000) On July 8, 2025 thru Jefferies LLC.

SHERBURNE-EARLVILLE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation

Notes, 2025

ISSUED—\$26,520,000.

DATED DATE—July 16, 2025.

DUE—July 16: 2026.

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

PAYING AGENT—Office of The School District.

FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.

BOND COUNSEL—Wj Marquardt Pllc.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 16 (July 16, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/16/26	26,520	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—(\$26,520,000) On June 30, 2025 thru Td Securities Usa LLC.

SOUTH COLONIE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025-B

ISSUED—\$4,185,291.

DATED DATE—July 9, 2025.

DUE—July 9: 2026.

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—J&J 9 (July 9, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/09/26	4,185	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—(\$4,185,291) On June 25, 2025 thru Jefferies LLC.

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-A

ISSUED—\$75,717,062.

DATED DATE—July 9, 2025.

DUE—July 9: 2026.

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—J&J 9 (July 9, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/09/26	75,717	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—(\$75,717,062) On June 25, 2025 thru Jefferies LLC.

SOUTH GLENS FALLS CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)

ISSUED—\$4,000,000.

DATED DATE—July 23, 2025.

DUE—June 23: 2026.

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

PAYING AGENT—Office of The School District Clerk.

FINANCIAL ADVISOR—Bernard P Donegan Inc.

BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 23 (June 23, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/23/26	4,000	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—(\$4,000,000) On July 9, 2025 thru Piper Sandler And Co.

SOUTH JEFFERSON CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025

ISSUED—\$17,475,000.

DATED DATE—July 23, 2025.

DUE—June 26: 2026.

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 Law Offices LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 26 (June 26, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/26/26	17,475	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—(\$17,475,000) On July 9, 2025 thru Td Securities.

SOUTH LEWIS CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025

ISSUED—\$15,000,000.

DATED DATE—July 24, 2025.

DUE—July 24: 2026.

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 Law Offices LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 24 (July 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/24/26	15,000	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—(\$15,000,000) On July 10, 2025 thru Td Securities Usa LLC.

SOUTHERN CAYUGA CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-B (Bank Qualified)

ISSUED—\$8,000,000.

DATED DATE—July 16, 2025.

DUE—July 16: 2026.

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—J&J 16 (July 16, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/16/26	8,000	3.50

SECURITY—Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by NY

School Dist Credit Enhancement Program

PURPOSE—Primary/Secondary Education.

OFFERED—(\$8,000,000) On June 30, 2025 thru Piper Sandler And Co.

SOUTHWESTERN CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)

ISSUED—\$1,587,623.

DATED DATE—July 17, 2025.

DUE—July 16: 2026.

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

PAYING AGENT—Office of The School District.

FINANCIAL ADVISOR—Municipal Solutions Inc.

BOND COUNSEL—Hodgson Russ LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 16 (July 16, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/16/26	1,588	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—(\$1,587,623) On June 26, 2025 thru Oppenheimer And Co Inc.

STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$6,785,000.
DATED DATE—July 10, 2025.
DUE—June 25: 2026.
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—J&D 25 (June 25, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/25/26	6,785	3.75

SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$6,785,000) On June 25, 2025 thru Janney Montgomery Scott LLC.

SUSQUEHANNA VALLEY CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025
ISSUED—\$24,440,000.
DATED DATE—July 16, 2025.
DUE—July 16: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District Clerk.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 16 (July 16, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/16/26	24,440	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—(\$24,440,000) On June 25, 2025 thru Jefferies LLC.

THIELLS-ROSEVILLE FIRE DISTRICT, NY

New Bond Offering: First District Serial, 2025
ISSUED—\$23,490,000.
DATED DATE—July 23, 2025.
DUE—July 15: 2026 - 2054.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Fire District.
FINANCIAL ADVISOR—Capital Markets Advisors LLC.
BOND COUNSEL—Hawkins Delafield And Wood LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26	415	5.00	07/15/27	415	5.00
07/15/28	435	5.00	07/15/29	455	5.00
07/15/30	480	5.00	07/15/31	505	5.00
07/15/32	530	5.00	07/15/33	555	5.00
07/15/34	580	5.00	07/15/35	610	5.00
07/15/36	640	5.00	07/15/37	675	5.00
07/15/38	710	4.00	07/15/39	735	4.00
07/15/40	765	4.00	07/15/41	795	4.13

07/15/42	830	4.25	07/15/43	865	4.38
07/15/44	900	4.38	07/15/45	940	4.50
07/15/46	985	4.50	07/15/47	1,030	4.50
07/15/48	1,075	4.50	07/15/49	1,125	4.50
07/15/50	1,175	4.63	07/15/51	1,230	4.63
07/15/52	1,285	4.63	07/15/53	1,345	4.63
07/15/54	1,405	4.63			

CALLABLE—Bonds due 2034 - 2054 are callable in whole at any time or in part at anytime:

2034 - 2054 Bonds:
07/15/2033 ... 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):

07/15/39	99.47	07/15/40	98.34	07/15/41	98.45
07/15/42	98.81	07/15/43	99.08	07/15/44	98.04
07/15/45	98.96	07/15/46	98.40	07/15/47	97.81
07/15/48	97.48	07/15/49	97.14	07/15/50	98.76
07/15/51	98.58	07/15/52	98.41	07/15/53	98.23
07/15/54	98.04				

OFFERED—(\$23,490,000) On July 9, 2025 thru Fidelity Capital Markets.

TROY, NY

New Bond Offering: Bond Anticipation Notes, 2025-A
ISSUED—\$20,139,599.
DATED DATE—July 24, 2025.
DUE—July 24: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The City.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Bond Schoeneck And King Pllc.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 24 (July 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/24/26	20,140	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$20,139,599) On July 15, 2025 thru Td Securities Usa LLC.

VESTAL CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025
ISSUED—\$30,000,000.
DATED DATE—July 17, 2025.
DUE—June 26: 2026.
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.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 26 (June 26, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/26/26	30,000	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—(\$30,000,000) On July 2, 2025 thru Td Securities.

VOORHEESVILLE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025
ISSUED—\$12,210,000.
DATED DATE—July 9, 2025.
DUE—July 9: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Bernard P Donegan Inc.
BOND COUNSEL—Hawkins Delafield And Wood LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 9 (July 9, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/09/26	12,210	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—(\$12,210,000) On June 25, 2025 thru Jefferies LLC.

WALLKILL (Town), NY

New Bond Offering: Bond Anticipation Notes, 2025
ISSUED—\$22,699,000.
DATED DATE—July 23, 2025.
DUE—July 23: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Town.
FINANCIAL ADVISOR—Capital Markets Advisors LLC.
BOND COUNSEL—Norton Rose Fulbright Us LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 23 (July 23, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/23/26	22,699	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$22,699,000) On July 9, 2025 thru Td Securities Usa LLC.

WARWICK VALLEY CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$1,519,566.
DATED DATE—July 17, 2025.
DUE—July 17: 2026.
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—J&J 17 (July 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/17/26	1,520	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—(\$1,519,566) On July 8, 2025 thru Oppenheimer And Co Inc.

WATERLOO CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025
ISSUED—\$10,000,000.
DATED DATE—July 30, 2025.
DUE—July 30: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Timothy R McGill Esq.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 30 (July 30, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/30/26	10,000	3.75

SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$10,000,000) On July 16, 2025 thru Oppenheimer And Co Inc.

WAVERLY CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-A
ISSUED—\$26,870,000.
DATED DATE—July 10, 2025.
DUE—June 25: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Wj Marquardt Pllc.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 25 (June 25, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/25/26	26,870	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—(\$26,870,000) On June 26, 2025 thru Oppenheimer And Co Inc.

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-B
ISSUED—\$4,530,000.
DATED DATE—July 10, 2025.
DUE—July 10: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Wj Marquardt Pllc.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 10 (July 10, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/10/26.....	4,530	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—(\$4,530,000) On June 26, 2025 thru Td Securities Usa LLC.

WAWARSING TOWN, NY

New Bond Offering: General Obligations Public Improvement, 2025 (Bank Qualified)
ISSUED—\$8,850,000.
DATED DATE—July 23, 2025.
DUE—July 15: 2026 - 2046.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Town.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26.....	280	4.00	07/15/27.....	285	4.00
07/15/28.....	300	4.00	07/15/29.....	310	4.00
07/15/30.....	325	4.00	07/15/31.....	335	4.00
07/15/32.....	350	4.00	07/15/33.....	365	4.00
07/15/34.....	380	4.00	07/15/35.....	395	4.00
07/15/36.....	410	4.00	07/15/37.....	425	4.00
07/15/38.....	445	4.00	07/15/39.....	460	4.00
07/15/40.....	480	4.00	07/15/41.....	500	4.13
07/15/42.....	520	4.25	07/15/43.....	540	4.38
07/15/44.....	560	4.50	07/15/45.....	580	4.50
07/15/46.....	605	4.50			

CALLABLE—Bonds due 2034 - 2046 are callable in whole at any time or in part at anytime:
2034 - 2046 Bonds:
12/15/2033... 100
SECURITY—Limited G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2046).
PURPOSE—Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
07/15/40... 98.89 07/15/41... 99.13 07/15/42... 99.40
07/15/43... 99.69 07/15/45... 99.35 07/15/46... 98.66
OFFERED—(\$8,850,000) On July 9, 2025 thru Baird.

WEBB UNION FREE SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$8,950,000.
DATED DATE—July 16, 2025.
DUE—July 16: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Bond Schoeneck And King Pllc.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 16 (July 16, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/16/26.....	8,950	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—(\$8,950,000) On June 25, 2025 thru BNY Mellon Capital Markets LLC.

WEBSTER CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025
ISSUED—\$15,000,000.
DATED DATE—July 16, 2025.
DUE—July 16: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Wj Marquardt Pllc.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 16 (July 16, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/16/26.....	15,000	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—(\$15,000,000) On June 25, 2025 thru Td Securities Usa LLC.

WEST GENESEE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-B
ISSUED—\$9,357,387.
DATED DATE—July 17, 2025.
DUE—July 17: 2026.
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 Law Offices LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 17 (July 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/17/26.....	9,357	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—(\$9,357,387) On July 1, 2025 thru Janney.

WHEATLAND-CHILI CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025-A (Bank Qualified)
ISSUED—\$5,115,000.
DATED DATE—July 10, 2025.
DUE—July 9: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
BOND COUNSEL—Bond Schoeneck And King Pllc.
FISCAL AGENT—Municipal Solutions Inc.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 9 (July 9, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/09/26.....	5,115	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—(\$5,115,000) On June 25, 2025 thru Bank of New York Mellon Capital Markets LLC.

WHITESTOWN, NY

New Bond Offering: General Obligation Public Improvement Serial, 2025 (Bank Qualified)
ISSUED—\$1,730,311.
DATED DATE—July 30, 2025.
DUE—Dec. 15: 2026 - 2039.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Town.
REGISTRAR—Office of The Town.
FINANCIAL ADVISOR—Bernard P Donegan Inc.
BOND COUNSEL—Timothy R McGill Esq.
TRANSFER AGENT—Office of The Town.
DEPOSITORY—Depository Trust Company.

INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/15/26.....	95	4.00	12/15/27.....	95	4.00
12/15/28.....	100	4.00	12/15/29.....	105	4.00
12/15/30.....	110	4.00	12/15/31.....	115	4.00
12/15/32.....	120	4.00	12/15/33.....	125	4.00
12/15/34.....	130	4.00	12/15/35.....	135	4.00
12/15/36.....	140	4.00	12/15/37.....	145	4.00
12/15/38.....	155	4.00	12/15/39.....	160	4.00

CALLABLE—Bonds due 2034 - 2039 are callable in whole at any time or in part at anytime:
2034 - 2039 Bonds:
12/15/2033... 100
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2039).
PURPOSE—Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
12/15/39... 98.70
OFFERED—(\$1,730,311) On July 15, 2025 thru Fidelity Capital Markets.

NORTH CAROLINA DARE COUNTY, NC

New Bond Offering: Limited Obligation, 2025-A
ISSUED—\$23,370,000.
DATED DATE—July 31, 2025.
DUE—June 1: 2027 - 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.
FINANCIAL ADVISOR—Dec Associates Inc.
BOND COUNSEL—Parker Poe Adams And Bernstein LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/27.....	1,230	5.00	06/01/28.....	1,230	5.00
06/01/29.....	1,230	5.00	06/01/30.....	1,230	5.00
06/01/31.....	1,230	5.00	06/01/32.....	1,230	5.00
06/01/33.....	1,230	5.00	06/01/34.....	1,230	5.00
06/01/35.....	1,230	5.00	06/01/36.....	1,230	5.00
06/01/37.....	1,230	5.00	06/01/38.....	1,230	5.00
06/01/39.....	1,230	5.00	06/01/40.....	1,230	5.00
06/01/41.....	1,230	5.00	06/01/42.....	1,230	5.00
06/01/43.....	1,230	5.00	06/01/44.....	1,230	5.00
06/01/45.....	1,230	5.00			

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:
2036 - 2045 Bonds:
06/01/2035... 100
SECURITY—Revenue.
PURPOSE—Higher Education.
OFFERED—(\$23,370,000) On July 11, 2025 thru Piper Sandler And Co.

INLIVIAN, NC

New Bond Offering: Multifamily Housing Revenue, The Barton South, 2025-B
ISSUED—\$4,000,000.
DATED DATE—June 30, 2025.
DUE—Feb. 1: 2029.
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—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
02/01/29.....	4,000	3.38

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE—Bonds due 2029 are callable in whole at anytime or in part at anytime:
2029 Bonds:
02/01/2028... 100

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Mortgage Loans.
PURPOSE—Multi-Family Housing.
OFFERED—(\$4,000,000) On June 24, 2025 thru Stifel Nicolaus And Co Inc.

New Bond Offering: Multifamily Housing Revenue, The Barton South, 2025 A
ISSUED—\$18,000,000.
DATED DATE—June 30, 2025.
DUE—Feb. 1: 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—McGuire Woods LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
02/01/43	18,000	5.05

SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):
 2043 Bonds:

08/01/28	50	02/01/29	51	08/01/29	54
02/01/30	54	08/01/30	57	02/01/31	57
08/01/31	60	02/01/32	61	08/01/32	63
02/01/33	64	08/01/33	68	02/01/34	68
08/01/34	72	02/01/35	73	08/01/35	76
02/01/36	77	08/01/36	80	02/01/37	82
08/01/37	85	02/01/38	87	08/01/38	90
02/01/39	92	08/01/39	96	02/01/40	97
08/01/40	101	02/01/41	103	08/01/41	108
02/01/42	110	08/01/42	114	02/01/43	15,750

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Mortgage Loans.
PURPOSE—Multi-Family Housing.
OFFERED—(\$18,000,000) On June 24, 2025 thru Stifel Nicolaus And Co Inc.

ONSLOW COUNTY, NC

New Bond Offering: Limited Obligation, 2025
ISSUED—\$56,965,000.
DATED DATE—July 23, 2025.
DUE—Dec. 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.
FINANCIAL ADVISOR—Davenport And Co LLC.
BOND COUNSEL—Robinson Bradshaw And Hinson Pa.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/25	5,280	5.00	12/01/26	7,025	5.00
12/01/27	7,035	5.00	12/01/28	4,960	5.00
12/01/29	3,555	5.00	12/01/30	3,545	5.00
12/01/31	3,575	5.00	12/01/32	3,565	5.00
12/01/33	3,550	5.00	12/01/34	3,585	5.00
12/01/35	1,130	5.00	12/01/36	1,130	5.00
12/01/37	1,130	5.00	12/01/38	1,130	5.00
12/01/39	1,130	5.00	12/01/40	1,130	5.00
12/01/41	1,130	5.00	12/01/42	1,130	5.00
12/01/43	1,125	5.00	12/01/44	1,125	5.00

CALLABLE—Bonds due 2035 - 2044 are callable in whole at anytime or in part at anytime:
 2035 - 2044 Bonds:
 12/01/2034 ... 100
SECURITY—Revenue.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$56,965,000) On July 9, 2025 thru Pnc Capital Markets LLC.

UNION COUNTY, NC

New Bond Offering: General Obligation Public Improvement, 2025-B
ISSUED—\$72,150,000.
DATED DATE—July 23, 2025.
DUE—Sept. 1: 2026 - 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The County.
REGISTRAR—Office of The County.
FINANCIAL ADVISOR—Davenport And Co LLC.
BOND COUNSEL—Parker Poe Adams And Bernstein LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	3,615	5.00	09/01/27	3,615	5.00
09/01/28	3,615	5.00	09/01/29	3,615	5.00
09/01/30	3,615	5.00	09/01/31	3,605	5.00
09/01/32	3,605	5.00	09/01/33	3,605	5.00
09/01/34	3,605	5.00	09/01/35	3,605	5.00
09/01/36	3,605	5.00	09/01/37	3,605	4.00
09/01/38	3,605	5.00	09/01/39	3,605	5.00
09/01/42	10,815	4.13	09/01/45	10,815	4.38

CALLABLE—Bonds due 2036 - 2045 are callable in whole at anytime or in part at anytime:
 2036 - 2045 Bonds:
 09/01/2035 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
 2042 Bonds:

09/01/40	3,605	09/01/41	3,605	09/01/42	3,605
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2045 Bonds:

09/01/43	3,605	09/01/44	3,605	09/01/45	3,605
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SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 09/01/42 ... 98.73 09/01/45 ... 99.66
OFFERED—(\$72,150,000) On July 1, 2025 thru Bofa Securities Inc.

New Bond Offering: General Obligation Public Facility, 2025-A
ISSUED—\$13,000,000.
DATED DATE—July 22, 2025.
DUE—Sept. 1: 2026 - 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The County.
REGISTRAR—Office of The County.
FINANCIAL ADVISOR—Davenport And Co LLC.
BOND COUNSEL—Parker Poe Adams And Bernstein LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	650	5.00	09/01/27	650	5.00
09/01/28	650	5.00	09/01/29	650	5.00
09/01/30	650	5.00	09/01/31	650	5.00
09/01/32	650	5.00	09/01/33	650	5.00
09/01/34	650	5.00	09/01/35	650	5.00
09/01/36	650	5.00	09/01/37	650	5.00
09/01/38	650	5.00	09/01/39	650	4.00
09/01/42	1,950	4.25	09/01/45	1,950	4.38

CALLABLE—Bonds due 2036 - 2045 are callable in whole at anytime or in part at anytime:
 2036 - 2045 Bonds:
 09/01/2035 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
 2042 Bonds:

09/01/40	650	09/01/41	650	09/01/42	650
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2045 Bonds:

09/01/43	650	09/01/44	650	09/01/45	650
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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):
 09/01/45 ... 98.74

OFFERED—(\$13,000,000) On July 1, 2025 thru JP Morgan Securities LLC.

OHIO

GAHANNA-JEFFERSON CITY SCHOOL DISTRICT, OH

New Bond Offering: Certificates of Participation, School Facilities Project, 2025
ISSUED—\$15,000,000.
DATED DATE—July 29, 2025.
DUE—Dec. 1: 2026 - 2045, 2050; June 1: 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank Trust Co NA.
PAYING AGENT—US Bank Trust Co NA.
BOND COUNSEL—Bricker Graydon LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26	220	5.00	12/01/27	230	5.00
12/01/28	245	5.00	12/01/29	255	5.00
12/01/30	270	5.00	12/01/31	285	5.00
12/01/32	295	5.00	12/01/33	310	5.00
12/01/34	325	5.00	12/01/35	345	5.00
12/01/36	360	5.00	12/01/37	380	5.00
12/01/38	395	5.00	12/01/39	415	5.00
12/01/40	440	5.00	12/01/41	460	5.25
12/01/42	485	5.25	12/01/43	510	5.25
12/01/44	535	5.25	12/01/45	565	5.25
12/01/50	3,315	5.50	06/01/55	4,360	5.50

CALLABLE—Bonds due 2031 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:
 2031 - 2045, 2050, 2055 Bonds:

12/01/2030 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1, June 1 as follows (\$000 omitted):
 2050 Bonds:

12/01/46	595	12/01/47	625	12/01/48	660
12/01/49	700	12/01/50	735		

2055 Bonds:

06/01/51	775	06/01/52	820	06/01/53	865
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06/01/54	910	06/01/55	990		
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SECURITY—Lease/rent.
GUARANTOR—Guaranteed as to principal and interest by OH School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$15,000,000) On July 8, 2025 thru Keybank Capital Markets Inc.

KINGS LOCAL SCHOOL DISTRICT, OH

New Bond Offering: School Improvement Unlimited Tax General Obligation, 2025
ISSUED—\$24,000,000.
DATED DATE—July 10, 2025.
DUE—Dec. 1: 2026 - 2033, 2040, 2045, 2050, 2055, 2062.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Bradley Payne Advisors LLC.
BOND COUNSEL—Dinsmore And Shohl LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26	140	5.00	12/01/27	150	5.00
12/01/28	770	5.00	12/01/29	860	5.00
12/01/30	985	5.00	12/01/31	1,100	5.00
12/01/32	1,200	5.00	12/01/33	1,285	5.00
12/01/40	2,050	5.00	12/01/45	2,170	5.25
12/01/50	2,805	5.50	12/01/55	3,645	5.00
12/01/62	6,840	5.00			

CALLABLE—Bonds due 2032 - 2033, 2040, 2045, 2050, 2055, 2062 are callable in whole at anytime or in part at anytime:
 2032 - 2033, 2040, 2045, 2050, 2055, 2062 Bonds:
 06/01/2032 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
 2040 Bonds:

12/01/34 195 12/01/35 215 12/01/36 285
 12/01/37 310 12/01/38 330 12/01/39 345
 12/01/40 370
 2045 Bonds:

12/01/41 390 12/01/42 415 12/01/43 430
 12/01/44 455 12/01/45 480
 2050 Bonds:

12/01/46 500 12/01/47 530 12/01/48 560
 12/01/49 590 12/01/50 625
 2055 Bonds:

12/01/51 660 12/01/52 690 12/01/53 730
 12/01/54 765 12/01/55 800
 2062 Bonds:

12/01/56 840 12/01/57 885 12/01/58 925
 12/01/59 975 12/01/60 1,020 12/01/61 1,070
 12/01/62 1,125

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 12/01/55 99.07 12/01/62 97.19

OFFERED—(\$24,000,000) On June 25, 2025 thru Rbc Capital Markets LLC.

New Bond Offering: General Obligation School Bond Anticipation Notes, 2025

ISSUED—\$18,000,000.

DATED DATE—July 10, 2025.

DUE—July 9, 2026.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Bradley Payne Advisors LLC.

BOND COUNSEL—Dinsmore And Shohl LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 9 (July 9, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/09/26	18,000	5.00

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$18,000,000) On June 25, 2025 thru Rbc Capital Markets LLC.

MILFORD EXEMPTED VILLAGE SCHOOL DISTRICT, OH

New Bond Offering: School Improvement Unlimited Tax General Obligation Refunding, 2025

ISSUED—\$23,065,000.

DATED DATE—July 24, 2025.

DUE—Dec. 1: 2025 - 2036.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Bradley Payne Advisors LLC.

BOND COUNSEL—Dinsmore And Shohl LLP.

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

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/25	145	5.00	12/01/26	3,475	5.00
12/01/27	1,545	5.00	12/01/28	1,625	5.00
12/01/29	1,705	5.00	12/01/30	1,790	5.00
12/01/31	1,880	5.00	12/01/32	1,975	5.00
12/01/33	2,070	5.00	12/01/34	2,180	5.00
12/01/35	2,280	5.00	12/01/36	2,395	5.00

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

2033 - 2036 Bonds:

06/01/2033 ... 100

SECURITY—Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by OH School Dist Credit Enhancement Program

PURPOSE—Primary/Secondary Education.

OFFERED—(\$23,065,000) On June 24, 2025 thru Rbc Capital Markets LLC.

OHIO WATER DEVELOPMENT AUTHORITY, OH

New Bond Offering: Drinking Water Assistance Fund Revenue, 2025-A

ISSUED—\$350,000,000.

DATED DATE—July 15, 2025.

DUE—Dec. 1: 2029 - 2047; June 1: 2029 - 2038.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Squire Patton Boggs Us LLP.

TENDER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/29	5,000	5.00	12/01/29	5,000	5.00
06/01/30	5,000	5.00	12/01/30	5,000	5.00
06/01/31	5,000	5.00	12/01/31	5,000	5.00
06/01/32	7,500	5.00	12/01/32	7,500	5.00
06/01/33	7,500	5.00	12/01/33	7,500	5.00
06/01/34	7,500	5.00	12/01/34	7,500	5.00
06/01/35	5,000	5.00	12/01/35	5,000	5.00
06/01/36	7,500	5.00	12/01/36	7,500	5.00
06/01/37	7,500	5.00	12/01/37	7,500	5.00
06/01/38	7,500	5.00	12/01/38	7,500	5.00
12/01/39	20,000	5.00	12/01/40	25,000	5.00
12/01/41	25,000	5.00	12/01/42	25,000	5.00
12/01/43	25,000	5.00	12/01/44	25,000	5.00
12/01/45	25,000	5.25	12/01/46	25,000	5.25
12/01/47	25,000	5.25			

CALLABLE—Bonds due 2035 - 2047 are callable in whole at any time or in part at anytime:

2035 - 2047 Bonds:

06/01/2035 ... 100

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

2039 Bonds:

06/01/39 ... 9,000 12/01/39 ... 11,000

2040 Bonds:

06/01/40 ... 12,500 12/01/40 ... 12,500

2041 Bonds:

06/01/41 ... 12,500 12/01/41 ... 12,500

2042 Bonds:

06/01/42 ... 12,500 12/01/42 ... 12,500

2043 Bonds:

06/01/43 ... 12,500 12/01/43 ... 12,500

2044 Bonds:

06/01/44 ... 12,500 12/01/44 ... 12,500

2045 Bonds:

06/01/45 ... 12,500 12/01/45 ... 12,500

2046 Bonds:

06/01/46 ... 12,500 12/01/46 ... 12,500

2047 Bonds:

06/01/47 ... 12,500 12/01/47 ... 12,500

SECURITY—Revenue.

PURPOSE—Water and Sewer.

OFFERED—(\$350,000,000) On June 24, 2025 thru Stifel Nicolaus And Co Inc.

UNIVERSITY OF CINCINNATI, OH

New Bond Offering: General Receipts, 2025-A

ISSUED—\$158,380,000.

DATED DATE—July 23, 2025.

DUE—June 1: 2039 - 2047, 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—Janney Montgomery Scott LLC.

BOND COUNSEL—Dinsmore And Shohl LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/39	5,630	5.00	06/01/40	11,860	5.00
06/01/41	12,455	5.00	06/01/42	12,890	5.00
06/01/43	13,535	5.25	06/01/44	14,245	5.25
06/01/45	14,995	5.25	06/01/46	15,785	5.25
06/01/47	16,620	5.25	06/01/49	40,365	5.25

CALLABLE—Bonds due 2039 - 2047, 2049 are callable in whole at anytime or in part at anytime:

2039 - 2047, 2049 Bonds:

06/01/2034 ... 100

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

2049 Bonds:

06/01/48 ... 19,365 06/01/49 ... 21,000

SECURITY—Revenue.

PURPOSE—Higher Education.

OFFERED—(\$158,380,000) On July 2, 2025 thru Wells Fargo Securities.

New Bond Offering: Taxable General Receipts, 2025-B (Taxable)

ISSUED—\$41,620,000.

DATED DATE—July 23, 2025.

DUE—June 1: 2032 - 2039.

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—Janney Montgomery Scott LLC.

BOND COUNSEL—Dinsmore And Shohl LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/32	6,730	4.63	06/01/33	7,040	4.75
06/01/34	5,560	4.91	06/01/35	7,290	5.00
06/01/36	2,770	5.11	06/01/37	5,820	5.25
06/01/38	5,410	5.36	06/01/39	1,000	5.41

CALLABLE—Bonds due 2036 - 2039 are callable in whole at anytime or in part at anytime:

2036 - 2039 Bonds:

06/01/2035 ... 100

SECURITY—Revenue.

PURPOSE—Higher Education.

OFFERED—(\$41,620,000) On July 2, 2025 thru Wells Fargo Bank NA.

WARREN COUNTY PORT AUTHORITY, OH

New Bond Offering: Special Obligation Development Revenue, Burr Oak Residential Phase II Project, 2025-A

ISSUED—\$4,755,000.

DATED DATE—July 10, 2025.

DUE—Dec. 1: 2040, 2056.

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

TRUSTEE—Huntington National Bank.

PAYING AGENT—Huntington National Bank.

FINANCIAL ADVISOR—Bradley Payne LLC.

BOND COUNSEL—Bricker Graydon LLP.

TRANSFER AGENT—Huntington National Bank.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/40	765	5.25	12/01/56	3,990	6.75

CALLABLE—Bonds due 2040, 2056 are callable in whole at any time or in part at anytime:

2040, 2056 Bonds:

12/01/2035 ... 100

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

2040 Bonds:

12/01/30 40 12/01/31 40 12/01/32 45
 12/01/33 55 12/01/34 60 12/01/35 65
 12/01/36 80 12/01/37 85 12/01/38 85
 12/01/39 105 12/01/40 105
 2056 Bonds:

12/01/41 115 12/01/42 130 12/01/43 140
 12/01/44 150 12/01/45 175 12/01/46 185
 12/01/47 200 12/01/48 225 12/01/49 240
 12/01/50 260 12/01/51 285 12/01/52 310
 12/01/53 330 12/01/54 335 12/01/55 210
 12/01/56 700

SECURITY-Revenue.

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$4,755,000) On June 26, 2025 thru Huntington Capital Markets.

OKLAHOMA

*** LOVE CNTY OKLA RURAL WTR DIST NO 2 UTIL REV, OK

New Bond Offering: Utility System Revenue, 2025 (Bank Qualified)

ISSUED-\$1,310,000.

DATED DATE-July 23, 2025.

DUE-July 1: 2026 - 2029, 2033, 2037, 2041, 2045.

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

TRUSTEE-Bancfirst.

PAYING AGENT-Bancfirst.

REGISTRAR-Bancfirst.

BOND COUNSEL-Floyd And Driver Pllc.

TRANSFER AGENT-Bancfirst.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26.....	40	5.00	07/01/27.....	40	5.00
07/01/28.....	45	5.00	07/01/29.....	50	5.00
07/01/33.....	215	4.00	07/01/37.....	250	4.13
07/01/41.....	300	4.63	07/01/45.....	370	4.88

CALLABLE-Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime:

2033, 2037, 2041, 2045 Bonds:

07/01/2030... 100

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

2033 Bonds:

07/01/30.....	50	07/01/31.....	50	07/01/32.....	55
07/01/33.....	60				

2037 Bonds:

07/01/34.....	60	07/01/35.....	60	07/01/36.....	65
07/01/37.....	65				

2041 Bonds:

07/01/38.....	60	07/01/39.....	70	07/01/40.....	80
07/01/41.....	90				

2045 Bonds:

07/01/42.....	85	07/01/43.....	90	07/01/44.....	95
07/01/45.....	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.

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2029, 2033, 2037, 2041, 2045).

PURPOSE-Water and Sewer.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 07/01/37...98.19 07/01/41...98.72 07/01/45...98.43

OFFERED-(\$1,310,000) On July 8, 2025 thru Samco Capital Markets Inc.

BLAINE COUNTY INDEPENDENT SCHOOL DISTRICT NO. 42, OK

New Bond Offering: General Obligation School, 2025 (Taxable)

ISSUED-\$2,260,000.

DATED DATE-Aug. 1, 2025.

DUE-Aug. 1: 2027.

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

TRUSTEE-Umb Bank NA.

PAYING AGENT-Umb Bank NA.

FINANCIAL ADVISOR-Stephen H McDonald And Associates Inc.

BOND COUNSEL-Hilborne And Weidman.

DEPOSITORY-Depository Trust Company.

INTEREST-F&A 1 (Feb. 1, 2027-according to maturity-\$000 omitted):

Year	Amt.	%
08/01/27.....	2,260	4.60

SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education.

OFFERED-(\$2,260,000) On July 14, 2025 thru The Baker Group.

BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY, OK

New Bond Offering: Tax Apportionment, Hackberry Market

Increment District Project, 2025-B

ISSUED-\$3,600,000.

DATED DATE-July 2, 2025.

DUE-June 1: 2036.

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

TRUSTEE-Bancfirst.

PAYING AGENT-Bancfirst.

FINANCIAL ADVISOR-Municipal Finance Services Inc.

BOND COUNSEL-Public Finance Law Group Pllc.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%
06/01/36.....	3,600	7.00

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

2036 Bonds:

06/01/2035... 100

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

2036 Bonds:

06/01/27.....	110	06/01/28.....	140	06/01/29.....	275
06/01/30.....	325	06/01/31.....	355	06/01/32.....	395
06/01/33.....	435	06/01/34.....	475	06/01/35.....	520
06/01/36.....	570				

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-Tax Allocation.

PURPOSE-Economic Development.

OFFERED-(\$3,600,000) On June 30, 2025 thru Bok Financial

Securities Inc.

New Bond Offering: Tax Apportionment, Hackberry Market

Increment District Project, 2025A

ISSUED-\$24,230,000.

DATED DATE-July 2, 2025.

DUE-June 1: 2035, 2040, 2045, 2050.

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

TRUSTEE-Bancfirst.

PAYING AGENT-Bancfirst.

FINANCIAL ADVISOR-Municipal Finance Services Inc.

BOND COUNSEL-The Public Finance Law Group Pllc.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/45.....	11,890	6.63	06/01/50.....	12,340	6.75

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

2040, 2045, 2050 Bonds:

06/01/2035... 100

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

2045 Bonds:

06/01/29.....	90	06/01/30.....	195	06/01/31.....	245
06/01/32.....	295	06/01/33.....	350	06/01/34.....	415
06/01/35.....	480	06/01/36.....	550	06/01/37.....	630
06/01/38.....	715	06/01/39.....	805	06/01/40.....	900
06/01/41.....	1,005	06/01/42.....	1,115	06/01/43.....	1,235
06/01/44.....	1,365	06/01/45.....	1,500		

2050 Bonds:

06/01/46.....	1,650	06/01/47.....	1,810	06/01/48.....	1,985
06/01/49.....	2,170	06/01/50.....	4,725		

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-Economic Development.

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

06/01/45...97.57 06/01/50...97.06

OFFERED-(\$24,230,000) On June 30, 2025 thru Bok Financial Securities Inc.

CADDO COUNTY INDEPENDENT SCHOOL DISTRICT NO. 56 (Boone-Apache), OK

New Bond Offering: Building, Boone Apache Public

Schools, 2025 (Taxable)

ISSUED-\$840,000.

DATED DATE-Aug. 1, 2025.

DUE-Aug. 1: 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-F&A 1 (Feb. 1, 2027-according to maturity-\$000 omitted):

Year	Amt.	%
08/01/27.....	840	4.80

SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education.

OFFERED-(\$840,000) On June 30, 2025 thru Country Club

Bank.

CUSTER COUNTY OKLAHOMA INDEPENDENT SCHOOL DISTRICT NO. 7, OK

New Bond Offering: Building, Thomas Fay Custer Unified

Public Schools, 2025 (Taxable)

ISSUED-\$2,985,000.

DATED DATE-Aug. 1, 2025.

DUE-Aug. 1: 2027 - 2028.

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

PAYING AGENT-Umb Bank NA.

REGISTRAR-Umb Bank NA.

FINANCIAL ADVISOR-Stephen H McDonald And Associates Inc.

BOND COUNSEL-Hilborne And Weidman.

TRANSFER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.

INTEREST-F&A 1 (Feb. 1, 2027-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/27.....	1,420	4.65	08/01/28.....	1,565	4.65

SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education.

OFFERED-(\$2,985,000) On June 24, 2025 thru First Bankers

Banc Securities Inc.

GARVIN COUNTY INDEPENDENT SCHOOL DISTRICT NO. 7, OK

New Bond Offering: Building, 2025 (Bank Qualified)

ISSUED-\$1,540,000.

DATED DATE-Aug. 1, 2025.

DUE-Aug. 1: 2027 - 2035.

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-F&A 1 (Feb. 1, 2027-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/27	100	4.25	08/01/28	180	4.25
08/01/29	180	4.00	08/01/30	180	4.00
08/01/31	180	4.00	08/01/32	180	4.00
08/01/33	180	4.00	08/01/34	180	4.00
08/01/35	180	4.00			

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$1,540,000) On July 7, 2025 thru Country Club Bank.

KAY COUNTY INDEPENDENT SCHOOL DISTRICT NO 125, OK

New Bond Offering: Building, 2025
ISSUED-\$700,000.
DATED DATE-Sept. 1, 2025.
DUE-Sept. 1: 2027.
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-M&S 1 (Mar. 1, 2027-according to maturity-\$000 omitted):

Year	Amt.	%
09/01/27	700	4.00

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$700,000) On July 9, 2025 thru Bok Financial Securities.

KINGFISHER COUNTY INDEPENDENT SCHOOL DISTRICT NO 3, OK

New Bond Offering: Building, Lomega Public Schools, 2025 (Taxable)
ISSUED-\$1,125,000.
DATED DATE-Aug. 1, 2025.
DUE-Aug. 1: 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-F&A 1 (Feb. 1, 2027-according to maturity-\$000 omitted):

Year	Amt.	%
08/01/27	1,125	4.80

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$1,125,000) On June 30, 2025 thru Country Club Bank.

KINGFISHER COUNTY INDEPENDENT SCHOOL DISTRICT NO. 2 (DOVER), OK

New Bond Offering: Building, Dover Public Schools, 2025 (Taxable)
ISSUED-\$1,010,000.
DATED DATE-Aug. 1, 2025.
DUE-Aug. 1: 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-F&A 1 (Feb. 1, 2027-according to maturity-\$000 omitted):

Year	Amt.	%
08/01/27	1,010	4.60

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$1,010,000) On July 9, 2025 thru Umb Bank NA.

LAWTON, OK

New Bond Offering: General Obligation, 2025
ISSUED-\$3,150,000.
DATED DATE-Aug. 1, 2025.

DUE-Dec. 1: 2027 - 2035.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bokf NA.
REGISTRAR-Bokf NA.
FINANCIAL ADVISOR-Bok Financial Securities Inc.
BOND COUNSEL-Floyd And Driver Pllc.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2027-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/27	350	3.00	12/01/28	350	3.00
12/01/29	350	3.00	12/01/30	350	4.00
12/01/31	350	4.00	12/01/32	350	4.00
12/01/33	350	4.00	12/01/34	350	4.00
12/01/35	350	4.00			

SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
12/01/27...99.82 12/01/28...99.69 12/01/29...99.52
OFFERED-(\$3,150,000) On June 24, 2025 thru Pnc Capital Markets LLC.

LINCOLN COUNTY INDEPENDENT SCHOOL DISTRICT NO. 103, OK

New Bond Offering: Building, Prague Board of Education, 2025 (Bank Qualified)
ISSUED-\$740,000.
DATED DATE-Sept. 1, 2025.
DUE-Sept. 1: 2027.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bancfirst.
REGISTRAR-Bancfirst.
FINANCIAL ADVISOR-Stephen L Smith Corp.
BOND COUNSEL-Phillips Murrah PC.
TRANSFER AGENT-Bancfirst.
DEPOSITORY-Depository Trust Company.
INTEREST-M&S 1 (Mar. 1, 2027-according to maturity-\$000 omitted):

Year	Amt.	%
09/01/27	740	3.90

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$740,000) On July 18, 2025 thru Country Club Bank.

MURRAY COUNTY INDEPENDENT SCHOOL DISTRICT NO. 10 (DAVIS), OK

New Bond Offering: Building, Davis Public Schools, 2025 (Taxable)
ISSUED-\$3,735,000.
DATED DATE-Aug. 1, 2025.
DUE-Aug. 1: 2027 - 2028.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
BOND COUNSEL-Hilborne And Weidman.
TRANSFER AGENT-Umb Bank NA.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Feb. 1, 2027-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/27	1,245	4.60	08/01/28	2,490	4.60

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$3,735,000) On July 9, 2025 thru Umb Bank NA.

NOBLE COUNTY INDEPENDENT SCHOOL DISTRICT NO. 6, OK

New Bond Offering: General Obligation Combined Purpose, Morrison Board Of Education, 2025 (Bank Qualified)
ISSUED-\$1,850,000.
DATED DATE-Aug. 1, 2025.
DUE-Aug. 1: 2027 - 2028.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
FINANCIAL ADVISOR-Stephen L Smith Corp.
BOND COUNSEL-Phillips Murrah PC.
TRANSFER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Feb. 1, 2027-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/27	925	3.70	08/01/28	925	3.70

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$1,850,000) On June 27, 2025 thru Bok Financial Securities Inc.

OKLAHOMA COUNTY INDEPENDENT SCHOOL DISTRICT NO. 12 (Edmond), OK

New Bond Offering: General Obligation Building, Edmond School District, 2025
ISSUED-\$63,000,000.
DATED DATE-Aug. 1, 2025.
DUE-Aug. 1: 2027 - 2030.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bokf NA.
REGISTRAR-Bokf NA.
FINANCIAL ADVISOR-Bok Financial Securities Inc.
BOND COUNSEL-Public Finance Law Group Pllc.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Feb. 1, 2027-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/27	15,750	4.00	08/01/28	15,750	4.00
08/01/29	15,750	4.00	08/01/30	15,750	4.00

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$63,000,000) On July 10, 2025 thru JP Morgan Securities LLC.

PAYNE COUNTY INDEPENDENT SCHOOL DISTRICT NO. 3, OK

New Bond Offering: Building, 2025 (Bank Qualified)
ISSUED-\$665,000.
DATED DATE-Sept. 1, 2025.
DUE-Sept. 1: 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-M&S 1 (Mar. 1, 2027-according to maturity-\$000 omitted):

Year	Amt.	%
09/01/27	665	4.00

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$665,000) On July 11, 2025 thru Bok Financial Securities Inc.

PITTSBURG COUNTY INDEPENDENT SCHOOL DISTRICT NO. 2, OK

New Bond Offering: Building, Canadian Public Schools, 2025 (Bank Qualified)
ISSUED-\$1,015,000.
DATED DATE-Aug. 1, 2025.
DUE-Aug. 1: 2027 - 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-F&A 1 (Feb. 1, 2027-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/27	115	4.00	08/01/28	180	4.00
08/01/29	180	4.00	08/01/30	180	3.90
08/01/31	180	3.70	08/01/32	180	3.80

SECURITY-Unlimited Tax G.o..
PURPOSE-Primary/Secondary Education.
OFFERED-(\$1,015,000) On July 10, 2025 thru Umb Bank NA.

PITTSBURG COUNTY INDEPENDENT SCHOOL DISTRICT NO. 80 (McAlester), OK

New Bond Offering: Building, McAlester Public schools, 2025 (Taxable)
 ISSUED—\$1,565,000.
 DATED DATE—Aug. 1, 2025.
 DUE—Aug. 1: 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—F&A 1 (Feb. 1, 2027—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/27	1,565	4.60

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$1,565,000) On July 8, 2025 thru Umb Bank NA.

POTTAWATOMIE COUNTY INDEPENDENT SCHOOL DISTRICT NO. 92, OK

New Bond Offering: Building, Tecumseh Public Schools, 2025 (Taxable)
 ISSUED—\$1,320,000.
 DATED DATE—Aug. 1, 2025.
 DUE—Aug. 1: 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—F&A 1 (Feb. 1, 2027—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/27	1,320	4.70

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$1,320,000) On July 1, 2025 thru Country Club Bank.

SEMINOLE COUNTY INDEPENDENT SCHOOL DISTRICT NO 1, OK

New Bond Offering: Building, Seminole Board of Education, 2025 (Bank Qualified)
 ISSUED—\$1,425,000.
 DATED DATE—Aug. 1, 2025.
 DUE—Aug. 1: 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—F&A 1 (Feb. 1, 2027—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/27	1,425	3.75

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$1,425,000) On June 24, 2025 thru Bok Financial Securities.

SEMINOLE COUNTY INDEPENDENT SCHOOL DISTRICT NO 2, OK

New Bond Offering: Building, Wewoka Public Schools, 2025 (Taxable)
 ISSUED—\$495,000.
 DATED DATE—Aug. 1, 2025.
 DUE—Aug. 1: 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—F&A 1 (Feb. 1, 2027—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/27	495	4.65

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$495,000) On July 14, 2025 thru Bok Financial Securities Inc.

OREGON

DESCHUTES COUNTY ADMINISTRATIVE SCHOOL DISTRICT NO. 1 (Bend-La Pine), OR

New Bond Offering: General Obligation, 2025
 ISSUED—\$149,700,000.
 DATED DATE—July 9, 2025.
 DUE—June 15: 2026 - 2047.
 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—Hawkins Delafield And Wood LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/26	1,860	5.00	06/15/27	2,105	5.00
06/15/28	2,765	5.00	06/15/29	3,235	5.00
06/15/30	3,955	5.00	06/15/31	4,515	5.00
06/15/32	5,110	5.00	06/15/33	5,755	5.00
06/15/34	6,495	5.00	06/15/35	7,255	5.00
06/15/36	5,765	5.00	06/15/37	6,435	5.00
06/15/38	7,115	5.00	06/15/39	7,890	5.00
06/15/40	22,215	5.00	06/15/41	24,295	5.00
06/15/44	14,370	4.63	06/15/47	18,565	4.75

CALLABLE—Bonds due 2036 - 2047 are callable in whole at any time or in part at anytime:

2036 - 2047 Bonds:
 06/15/2035 ... 100

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

2044 Bonds:			
06/15/42	4,370	06/15/43	4,785
06/15/44	5,215		

2047 Bonds:			
06/15/45	5,680	06/15/46	6,175
06/15/47	6,710		

SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by OR School Bond Guaranty Act
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$149,700,000) On June 25, 2025 thru Bofa Securities.

OREGON FACILITIES AUTHORITY, OR

New Bond Offering: Charter School Revenue, Valley Inquiry Charter School Project, 2025-A
 ISSUED—\$5,805,000.
 DATED DATE—July 10, 2025.
 DUE—June 15: 2055.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—First Tryon Advisors.
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/55	5,805	6.75			
CALLABLE—Bonds due 2055 are callable in whole at anytime or in part at anytime:					
2055 Bonds:					
06/15/2032	102	06/15/2033	101	06/15/2034	100
06/15/2035	100	06/15/2036	100	06/15/2037	100
06/15/2038	100	06/15/2039	100	06/15/2040	100
06/15/2041	100	06/15/2042	100	06/15/2043	100
06/15/2044	100	06/15/2045	100	06/15/2046	100
06/15/2047	100	06/15/2048	100	06/15/2049	100
06/15/2050	100	06/15/2051	100	06/15/2052	100
06/15/2053	100	06/15/2054	100	06/15/2055	100

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

2055 Bonds:					
06/15/27	70	06/15/28	75	06/15/29	80
06/15/30	85	06/15/31	90	06/15/32	95
06/15/33	105	06/15/34	110	06/15/35	115
06/15/36	125	06/15/37	135	06/15/38	145
06/15/39	150	06/15/40	160	06/15/41	175
06/15/42	185	06/15/43	195	06/15/44	210
06/15/45	225	06/15/46	240	06/15/47	255
06/15/48	275	06/15/49	290	06/15/50	310
06/15/51	335	06/15/52	355	06/15/53	380
06/15/54	405	06/15/55	430		

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

SECURITY—Loan Agreement.

PURPOSE—Charter School.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 06/15/55 ... 98.42

OFFERED—(\$5,805,000) On July 2, 2025 thru Piper Sandler And Co.

REDMOND, OR

New Bond Offering: Full Faith and Credit, Airport Expansion Projects, 2025-B (Taxable)
 ISSUED—\$5,030,000.
 DATED DATE—July 22, 2025.
 DUE—June 1: 2045.
 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—Orrick Herrington And Sutcliffe.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
06/01/45	5,030	5.95

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

2045 Bonds:
 06/01/2035 ... 100

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

2045 Bonds:					
06/01/26	175	06/01/27	145	06/01/28	155
06/01/29	160	06/01/30	170	06/01/31	180
06/01/32	195	06/01/33	205	06/01/34	215
06/01/35	230	06/01/36	245	06/01/37	255
06/01/38	275	06/01/39	290	06/01/40	305
06/01/41	325	06/01/42	345	06/01/43	365
06/01/44	385	06/01/45	410		

SECURITY—Unlimited Tax G.o..
 PURPOSE—Airports.
 OFFERED—(\$5,030,000) On July 8, 2025 thru Morgan Stanley And Co Inc.

New Bond Offering: Full Faith and Credit, Airports Expansion Project, 2025-A (AMT)
 ISSUED—\$95,955,000.
 DATED DATE—July 22, 2025.
 DUE—June 1: 2028 - 2045, 2052.
 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—Orrick Herrington And Sutcliffe LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/28	1,985	5.00	06/01/29	2,085	5.00
06/01/30	2,190	5.00	06/01/31	2,300	5.00
06/01/32	2,415	5.00	06/01/33	2,535	5.00
06/01/34	2,660	5.00	06/01/35	2,795	5.00

06/01/36.....2,935 5.00 06/01/37.....3,080 5.00
 06/01/38.....3,235 5.00 06/01/39.....3,395 5.00
 06/01/40.....3,565 5.00 06/01/41.....3,745 5.25
 06/01/42.....3,940 5.25 06/01/43.....4,150 5.25
 06/01/44.....4,365 5.25 06/01/45.....4,595 5.25
 06/01/52.....39,985 5.50
 CALLABLE-Bonds due 2036 - 2045, 2052 are callable in whole at anytime or in part at anytime:
 2036 - 2045, 2052 Bonds:
 06/01/2035...100
 SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
 2052 Bonds:
 06/01/46....4,835 06/01/47....5,105 06/01/48....5,385
 06/01/49....5,680 06/01/50....5,990 06/01/51....6,320
 06/01/52....6,670
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Airports.
 OFFERED-(\$95,955,000) On July 8, 2025 thru Morgan Stanley And Co Inc.

WASHINGTON COUNTY, OR

New Bond Offering: Full Faith and Credit Obligations, 2025
 ISSUED-\$136,900,000.
 DATED DATE-July 17, 2025.
 DUE-June 1: 2026 - 2043.
 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-Hawkins Delafield And Wood LLP.
 ESCROW AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26.....	6,100	5.00	06/01/27.....	5,530	5.00
06/01/28.....	5,805	5.00	06/01/29.....	6,095	5.00
06/01/30.....	6,400	5.00	06/01/31.....	6,720	5.00
06/01/32.....	7,055	5.00	06/01/33.....	7,410	5.00
06/01/34.....	7,780	5.00	06/01/35.....	8,170	5.00
06/01/36.....	8,580	5.00	06/01/37.....	9,005	5.00
06/01/38.....	9,455	5.00	06/01/39.....	9,930	5.00
06/01/40.....	10,425	5.00	06/01/41.....	10,945	5.00
06/01/42.....	11,495	5.00			

 CALLABLE-Bonds due 2036 - 2043 are callable in whole at anytime or in part at anytime:
 2036 - 2043 Bonds:
 06/01/2035...100
 SECURITY-Limited G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$136,900,000) On July 9, 2025 thru Morgan Stanley And Co LLC.

PENNSYLVANIA

*** UPPER MACUNGIE TWP PA, PA

New Bond Offering: General Obligation, 2025
 ISSUED-\$25,000,000.
 DATED DATE-July 24, 2025.
 DUE-Oct. 1: 2026 - 2045, 2049.
 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-A&O 1 (Apr. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26.....	5	5.00	10/01/27.....	600	5.00
10/01/28.....	635	5.00	10/01/29.....	665	5.00
10/01/30.....	700	5.00	10/01/31.....	730	5.00
10/01/32.....	770	5.00	10/01/33.....	810	5.00
10/01/34.....	850	5.00	10/01/35.....	890	5.00
10/01/36.....	935	5.00	10/01/37.....	980	5.00
10/01/38.....	1,030	5.00	10/01/39.....	1,080	5.00
10/01/40.....	1,135	5.00	10/01/41.....	1,195	5.00
10/01/42.....	1,255	5.00	10/01/43.....	1,315	5.00
10/01/44.....	1,380	5.00	10/01/45.....	1,450	5.00
10/01/49.....	6,590	5.25			

CALLABLE-Bonds due 2034 - 2045, 2049 are callable in whole at anytime or in part at anytime:
 2034 - 2045, 2049 Bonds:
 10/01/2033...100
 SINKING FUND-In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):
 2049 Bonds:
 10/01/46....1,525 10/01/47....1,605 10/01/48....1,685
 10/01/49....1,775
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$25,000,000) On June 26, 2025 thru Pnc Capital Markets LLC.

BEDFORD AREA SCHOOL DISTRICT, PA

New Bond Offering: General Obligation Limited Tax, 2025
 (Bank Qualified)
 ISSUED-\$9,995,000.
 DATED DATE-July 24, 2025.
 DUE-Apr. 15: 2029 - 2038, 2040, 2045, 2050, 2056.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Manufacturers And Traders Trust Co.
 REGISTRAR-Manufacturers And Traders Trust Co.
 BOND COUNSEL-Eckert Seamans Cherin And Mellott LLC.
 TRANSFER AGENT-Manufacturers And Traders Trust Co.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 15 (Oct. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/15/29.....	185	5.00	04/15/30.....	180	5.00
04/15/31.....	190	5.00	04/15/32.....	200	5.00
04/15/33.....	210	5.00	04/15/34.....	220	5.00
04/15/35.....	230	5.00	04/15/36.....	245	5.00
04/15/37.....	255	5.00	04/15/38.....	270	5.00
04/15/40.....	575	5.00	04/15/45.....	1,710	4.75
04/15/50.....	2,160	4.75	04/15/56.....	3,365	5.00

 CALLABLE-Bonds due 2031 - 2038, 2040, 2045, 2050, 2056 are callable in whole at anytime or in part at anytime:
 2031 - 2038, 2040, 2045, 2050, 2056 Bonds:
 04/15/2030...100
 SINKING FUND-In part by lot in minimum mandatory amounts each Apr. 15 as follows (\$000 omitted):
 2029 Bonds:
 04/15/27.....5 04/15/28.....5 04/15/29.....175
 2040 Bonds:
 04/15/39.....280 04/15/40.....295
 2045 Bonds:
 04/15/41.....310 04/15/42.....325 04/15/43.....340
 04/15/44.....360 04/15/45.....375
 2050 Bonds:
 04/15/46.....395 04/15/47.....410 04/15/48.....430
 04/15/49.....450 04/15/50.....475
 2056 Bonds:
 04/15/51.....495 04/15/52.....520 04/15/53.....545
 04/15/54.....575 04/15/55.....600 04/15/56.....630
 SECURITY-Limited G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2029 - 2038, 2040, 2045, 2050, 2056).
 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):
 04/15/45....98.36 04/15/50....96.19 04/15/56....98.91
 OFFERED-(\$9,995,000) On July 2, 2025 thru Pnc Capital Markets LLC.

BERWICK AREA SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2025 (Bank Qualified)
 ISSUED-\$4,055,000.
 DATED DATE-July 17, 2025.
 DUE-Mar. 15: 2026; Sept. 15: 2026 - 2032, 2035, 2040, 2044.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Manufacturers And Traders Trust Co.
 REGISTRAR-Manufacturers And Traders Trust Co.
 FINANCIAL ADVISOR-Fsl Public Finance LLC.

BOND COUNSEL-Stevens And Lee.
 TRANSFER AGENT-Manufacturers And Traders Trust Co.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 15 (Sept. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/15/26.....	35	5.00	09/15/26.....	130	5.00
09/15/27.....	140	5.00	09/15/28.....	145	5.00
09/15/29.....	155	5.00	09/15/30.....	160	5.00
09/15/31.....	170	5.00	09/15/32.....	180	5.00
09/15/35.....	600	5.00	09/15/40.....	1,185	4.25
09/15/44.....	1,155	4.63			

 CALLABLE-Bonds due 2031 - 2032, 2035, 2040, 2044 are callable in whole at anytime or in part at anytime:
 2031 - 2032, 2035, 2040, 2044 Bonds:
 09/15/2030...100
 SINKING FUND-In part by lot in minimum mandatory amounts each Sept. 15 as follows (\$000 omitted):
 2035 Bonds:
 09/15/33.....190 09/15/34.....200 09/15/35.....210
 2040 Bonds:
 09/15/36.....220 09/15/37.....225 09/15/38.....235
 09/15/39.....245 09/15/40.....260
 2044 Bonds:
 09/15/41.....270 09/15/42.....280 09/15/43.....295
 09/15/44.....310
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2032, 2035, 2040, 2044).
 PURPOSE-Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 09/15/40....98.35 09/15/44....98.19
 OFFERED-(\$4,055,000) On June 24, 2025 thru Pnc Capital Markets.

CANON-MCMILLAN SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2025
 ISSUED-\$49,320,000.
 DATED DATE-Aug. 6, 2025.
 DUE-Dec. 1: 2033, 2050 - 2054.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
 BOND COUNSEL-Clark Hill PLC.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/33.....	40	3.50	12/01/50.....	8,915	5.25
12/01/51.....	9,310	5.25	12/01/52.....	9,815	5.25
12/01/53.....	10,340	5.25	12/01/54.....	10,900	5.25

 CALLABLE-Bonds due 2050 - 2054 are callable in whole at anytime or in part at anytime:
 2050 - 2054 Bonds:
 12/01/2033...100
 SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
 2033 Bonds:
 12/01/26.....5 12/01/27.....5 12/01/28.....5
 12/01/29.....5 12/01/30.....5 12/01/31.....5
 12/01/32.....5 12/01/33.....5
 2050 Bonds:
 12/01/34.....5 12/01/35.....5 12/01/36.....5
 12/01/37.....5 12/01/38.....5 12/01/39.....5
 12/01/40.....5 12/01/41.....5 12/01/42.....5
 12/01/43.....5 12/01/44.....5 12/01/45.....5
 12/01/46.....5 12/01/47.....5 12/01/48.....5
 12/01/49.....5 12/01/50....8,835
 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):
 12/01/33....99.50

OFFERED—(\$49,320,000) On July 1, 2025 thru Stifel Nicolaus And Co Inc.

CONESTOGA VALLEY SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2025

ISSUED—\$14,995,000.

DATED DATE—July 15, 2025.

DUE—Feb. 1: 2026 - 2031, 2033, 2035, 2037, 2039, 2041, 2044, 2053.

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

PAYING AGENT—Manufacturers And Traders Trust Co.

REGISTRAR—Manufacturers And Traders Trust Co.

BOND COUNSEL—Mcneese Wallace And Nurick LLC.

TRANSFER AGENT—Manufacturers And Traders Trust Co.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26	5	5.00	02/01/27	90	5.00
02/01/28	95	4.00	02/01/29	95	3.75
02/01/30	100	3.50	02/01/31	105	5.00
02/01/33	230	5.00	02/01/35	250	5.00
02/01/37	275	5.00	02/01/39	310	5.00
02/01/41	340	5.00	02/01/44	580	5.00
02/01/53	12,520	5.00			

CALLABLE—Bonds due 2033, 2035, 2037, 2039, 2041, 2044, 2053 are callable in whole at anytime or in part at anytime:

2033, 2035, 2037, 2039, 2041, 2044, 2053 Bonds:
02/01/2032... 100

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

2033 Bonds:	
02/01/32	115
02/01/33	115

02/01/34	120
02/01/35	130

02/01/36	135
02/01/37	140

02/01/38	150
02/01/39	160

02/01/40	165
02/01/41	175

02/01/42	185
02/01/43	195
02/01/44	200

02/01/45	5
02/01/46	5
02/01/47	5
02/01/48	5
02/01/49	5
02/01/50	5
02/01/51	335
02/01/52	7,560
02/01/53	4,595

SECURITY—Limited G.o..

GUARANTOR—Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program

PURPOSE—Primary/Secondary Education.

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

02/01/53... 98.53

OFFERED—(\$14,995,000) On June 24, 2025 thru Raymond James And Associates Inc.

DELAWARE COUNTY VOCATIONAL-TECHNICAL SCHOOL AUTHORITY, PA

New Bond Offering: Lease Revenue, Delaware County Intermediate Unit Project, 2025

ISSUED—\$39,815,000.

DATED DATE—July 16, 2025.

DUE—Nov. 1: 2025 - 2045, 2050, 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—Taylor Duma LLP.

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

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/25	960	5.00	11/01/26	555	5.00
11/01/27	585	5.00	11/01/28	610	5.00
11/01/29	645	5.00	11/01/30	675	5.00
11/01/31	710	5.00	11/01/32	745	5.00
11/01/33	790	5.00	11/01/34	830	5.00
11/01/35	870	5.00	11/01/36	920	5.00
11/01/37	960	5.00	11/01/38	1,010	5.00
11/01/39	930	5.00	11/01/40	980	5.00
11/01/41	1,030	5.00	11/01/42	1,085	5.00
11/01/43	1,145	5.25	11/01/44	1,205	5.25
11/01/45	1,265	5.25	11/01/50	7,495	5.50
11/01/55	13,815	5.50			

CALLABLE—Bonds due 2034 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2034 - 2045, 2050, 2055 Bonds:

11/01/2033... 100

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

2050 Bonds:		
11/01/46	1,340	11/01/47... 1,415
11/01/49	1,580	11/01/50... 1,665
2055 Bonds:		
11/01/51	1,760	11/01/52... 1,865
11/01/54	2,080	11/01/55... 6,140

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

SECURITY—Lease/rent.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2025 - 2045, 2050, 2055).

PURPOSE—Primary/Secondary Education.

OFFERED—(\$39,815,000) On July 1, 2025 thru Rbc Capital Markets LLC.

GREATER NANTICOKE AREA SCHOOL DISTRICT, PA

New Bond Offering: General Obligation School, 2025 (Bank Qualified)

ISSUED—\$5,175,000.

DATED DATE—Aug. 5, 2025.

DUE—Oct. 15: 2031 - 2035, 2040, 2045, 2049.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Fsl Public Finance LLC.

BOND COUNSEL—Stevens And Lee.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 15 (Oct. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/15/31	130	5.00	10/15/32	115	5.00
10/15/33	115	5.00	10/15/34	125	5.00
10/15/35	135	5.00	10/15/40	1,245	5.00
10/15/45	1,665	4.75	10/15/49	1,645	4.75

CALLABLE—Bonds due 2031 - 2035, 2040, 2045, 2049 are callable in whole at anytime or in part at anytime:

2031 - 2035, 2040, 2045, 2049 Bonds:

10/15/2030... 100

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

2031 Bonds:		
10/15/26	5	10/15/27... 5
10/15/29	5	10/15/30... 5
10/15/31	105	
2040 Bonds:		
10/15/36	135	10/15/37... 270
10/15/39	275	10/15/40... 290

2045 Bonds:		
10/15/41	305	10/15/42... 315
10/15/44	350	10/15/45... 365

2049 Bonds:		
10/15/46	385	10/15/47... 400
10/15/49	440	10/15/48... 420

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2031 - 2035, 2040, 2045, 2049).

GUARANTOR—Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program

PURPOSE—Primary/Secondary Education.

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

10/15/45... 98.59 10/15/49... 97.05

OFFERED—(\$5,175,000) On July 9, 2025 thru Pnc Capital Markets.

PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY, PA

New Bond Offering: Health System Revenue, University of Pennsylvania Health System, 2025

ISSUED—\$318,525,000.

DATED DATE—July 10, 2025.

DUE—Aug. 15: 2026 - 2027, 2029, 2031, 2033 - 2040, 2050, 2055.

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—Andre C Dasent PC.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/26	13,715	5.00	08/15/27	2,055	5.00
08/15/29	1,710	5.00	08/15/31	1,450	5.00
08/15/33	5,555	5.00	08/15/34	5,835	5.00
08/15/35	6,140	5.00	08/15/36	6,455	5.00
08/15/37	6,780	5.00	08/15/38	7,135	5.00
08/15/39	7,500	5.00	08/15/40	7,880	5.00
08/15/50	35,820	5.25	08/15/55	124,265	5.50
08/15/55	86,230	5.00			

CALLABLE—Bonds due 2036 - 2040, 2050, 2055 are callable in whole at anytime or in part at anytime:

2036 - 2040, 2050, 2055 Bonds:

08/15/2035... 100

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

2055 Bonds:		
08/15/51	22,195	08/15/52... 23,450
08/15/54	26,180	08/15/55... 27,665

2055 Bonds:		
08/15/51	15,565	08/15/52... 16,365
08/15/54	18,085	08/15/55... 19,010

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—Higher Education.

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

08/15/55... 98.92

OFFERED—(\$318,525,000) On June 26, 2025 thru Bofa Securities.

PLUM BOROUGH SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2025 (Bank Qualified)

ISSUED—\$10,000,000.

DATED DATE—July 29, 2025.

DUE—May 15: 2026 - 2030, 2034, 2037, 2040, 2042, 2044, 2046.

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—Dinsmore And Shohl LLP.

TRANSFER AGENT—Manufacturers And Traders Trust Co.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 15 (Nov. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/26	5	4.00	05/15/27	5	4.00
05/15/28	5	4.00	05/15/29	5	4.00
05/15/30	5	4.00	05/15/34	415	5.00
05/15/37	785	4.00	05/15/40	1,360	4.38
05/15/42	2,670	4.50	05/15/44	2,915	4.75
05/15/46	1,830	5.25			

CALLABLE—Bonds due 2034, 2037, 2040, 2042, 2044, 2046 are callable in whole at anytime or in part at anytime:

2034, 2037, 2040, 2042, 2044, 2046 Bonds:

05/15/2030 . . . 100

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

2034 Bonds:

05/15/31 5 05/15/32 80 05/15/33 165

05/15/34 165

2037 Bonds:

05/15/35 205 05/15/36 265 05/15/37 315

2040 Bonds:

05/15/38 330 05/15/39 225 05/15/40 805

2042 Bonds:

05/15/41 1,305 05/15/42 1,365

2044 Bonds:

05/15/43 1,425 05/15/44 1,490

2046 Bonds:

05/15/45 1,560 05/15/46 270

SECURITY—Limited G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2030, 2034, 2037, 2040, 2042, 2044, 2046).

GUARANTOR—Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program

PURPOSE—Primary/Secondary Education.

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

05/15/37 97.88 05/15/40 98.12 05/15/42 97.92

05/15/44 98.16

OFFERED—(\$10,000,000) On June 25, 2025 thru Stifel Nicolaus And Co Inc.

SHIPPENSBURG AREA SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2025 (Bank Quali-

fied)

ISSUED—\$4,120,000.

DATED DATE—July 29, 2025.

DUE—May 15: 2026 - 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—Eckert Seamans Cherin And Mellott LLC.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 15 (Nov. 15, 2025—according to maturity—\$000 omitted):

Year Amt. % Year Amt. %

05/15/26 5 5.00 05/15/27 155 5.00

05/15/28 160 5.00 05/15/29 170 5.00

05/15/30 175 5.00 05/15/31 190 4.00

05/15/32 195 4.00 05/15/33 205 4.00

05/15/34 210 4.00 05/15/35 220 4.00

05/15/36 230 4.00 05/15/37 235 4.00

05/15/38 250 4.00 05/15/40 530 4.00

05/15/41 285 4.00 05/15/42 290 4.13

05/15/43 300 4.25 05/15/44 315 4.25

CALLABLE—Bonds due 2031 - 2044 are callable in whole at any-

time or in part at anytime:

2031 - 2044 Bonds:

11/15/2030 . . . 100

SINKING FUND—In part by lot in minimum mandatory amounts

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

2040 Bonds:

05/15/39 260 05/15/40 270

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):

05/15/41 99.00 05/15/42 99.69 05/15/44 99.00

OFFERED—(\$4,120,000) On June 24, 2025 thru Baird.

SOUTH MIDDLETON SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2025 (Bank Quali-

fied)

ISSUED—\$9,570,000.

DATED DATE—July 31, 2025.

DUE—June 15: 2026 - 2030, 2037, 2039.

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

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

BOND COUNSEL—Dinsmore And Shohl LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year Amt. % Year Amt. %

06/30/26 9,500 5.13

SECURITY—Revenue.

PURPOSE—Primary/Secondary Education.

OFFERED—(\$9,500,000) On June 26, 2025 thru Stifel Nicolaus And Co Inc.

DATED DATE—July 24, 2025.

DUE—Sept. 1: 2025 - 2034, 2036, 2038, 2040, 2042, 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—Saxton And Stump LLC.

TRANSFER AGENT—Manufacturers And Traders Trust Co.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Sept. 1, 2025—according to maturity—\$000 omitted):

Year Amt. % Year Amt. %

09/01/25 85 5.00 09/01/26 305 5.00

09/01/27 320 5.00 09/01/28 340 5.00

09/01/29 355 5.00 09/01/30 375 5.00

09/01/31 395 5.00 09/01/32 415 5.00

09/01/33 435 5.00 09/01/34 455 5.00

09/01/36 985 5.00 09/01/38 1,090 5.00

09/01/40 1,205 5.00 09/01/42 1,335 5.00

09/01/44 1,475 5.00

CALLABLE—Bonds due 2031 - 2034, 2036, 2038, 2040, 2042,

2044 are callable in whole at anytime or in part at anytime:

2031 - 2034, 2036, 2038, 2040, 2042, 2044 Bonds:

09/01/2030 . . . 100

SINKING FUND—In part by lot in minimum mandatory amounts

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

2036 Bonds:

09/01/35 480 09/01/36 505

2038 Bonds:

09/01/37 530 09/01/38 560

2040 Bonds:

09/01/39 585 09/01/40 620

2042 Bonds:

09/01/41 650 09/01/42 685

2044 Bonds:

09/01/43 720 09/01/44 755

SECURITY—Limited G.o..

GUARANTOR—Guaranteed as to principal and interest by PA

School Dist Credit Enhancement Program

PURPOSE—Primary/Secondary Education.

OFFERED—(\$9,570,000) On June 25, 2025 thru Raymond James

And Associates Inc.

STEELTON-HIGHSPIRE SCHOOL DISTRICT, PA

New Bond Offering: Tax and Revenue Anticipation Notes,

2025 (Bank Qualified)

ISSUED—\$9,500,000.

DATED DATE—July 3, 2025.

DUE—June 30: 2026.

DENOMINATION—Registered \$100,000.00 and multiples

thereof.

PAYING AGENT—Manufacturers And Traders Trust Co.

REGISTRAR—Manufacturers And Traders Trust Co.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Eckert Seamans Cherin And Mellott LLC.

TRANSFER AGENT—Manufacturers And Traders Trust Co.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 30 (June 30, 2026—according to maturity—\$000 omitted):

Year Amt. %

06/30/26 9,500 5.13

SECURITY—Revenue.

PURPOSE—Primary/Secondary Education.

OFFERED—(\$9,500,000) On June 26, 2025 thru Stifel Nicolaus

And Co Inc.

WEST MIDDLESEX AREA SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2025 (Bank Quali-

fied)

ISSUED—\$1,275,000.

DATED DATE—July 31, 2025.

DUE—June 15: 2026 - 2030, 2037, 2039.

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

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

BOND COUNSEL—Dinsmore And Shohl LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year Amt. % Year Amt. %

06/15/26 5 4.00 06/15/27 5 4.00

06/15/28 5 4.00 06/15/29 5 4.00

06/15/30 5 4.00 06/15/37 35 4.00

06/15/39 1,215 4.13

CALLABLE—Bonds due 2037, 2039 are callable in whole at any-

time or in part at anytime:

2037, 2039 Bonds:

06/15/2030 . . . 100

SINKING FUND—In part by lot in minimum mandatory amounts

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

2037 Bonds:

06/15/31 5 06/15/32 5 06/15/33 5

06/15/34 5 06/15/35 5 06/15/36 5

06/15/37 5

2039 Bonds:

06/15/38 605 06/15/39 610

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and

interest by Assured Guaranty Inc (AG) (2026 - 2030, 2037, 2039).

INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year Amt. % Year Amt. %

06/15/26 5 4.00 06/15/27 5 4.00

06/15/28 5 4.00 06/15/29 5 4.00

06/15/30 5 4.00 06/15/37 35 4.00

06/15/39 1,215 4.13

CALLABLE—Bonds due 2037, 2039 are callable in whole at any-

time or in part at anytime:

2037, 2039 Bonds:

06/15/2030 . . . 100

SINKING FUND—In part by lot in minimum mandatory amounts

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

2037 Bonds:

06/15/31 5 06/15/32 5 06/15/33 5

06/15/34 5 06/15/35 5 06/15/36 5

06/15/37 5

2039 Bonds:

06/15/38 605 06/15/39 610

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and

interest by Assured Guaranty Inc (AG) (2026 - 2030, 2037, 2039).

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):

06/15/37 98.14 06/15/39 97.67

OFFERED—(\$1,275,000) On July 2, 2025 thru Piper Sandler And

Co.

WILLISTOWN TOWNSHIP, PA

New Bond Offering: General Obligation, 2025

ISSUED—\$11,720,000.

DATED DATE—July 29, 2025.

DUE—Dec. 15: 2027 - 2043, 2046.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Lamb Mcerlane PC.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 1 (Oct. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26.....	5	5.00	04/01/27.....	5	5.00
04/01/28.....	50	5.00	04/01/29.....	50	5.00
04/01/30.....	55	5.00	04/01/35.....	305	4.00
04/01/40.....	375	5.00	04/01/45.....	480	5.00
04/01/55.....	7,380	5.00	04/01/65.....	15,365	5.13

CALLABLE—Bonds due 2040, 2045, 2055, 2065 are callable in whole at anytime or in part at anytime:

2040, 2045, 2055, 2065 Bonds:

10/01/2035... 100

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

2035 Bonds:

04/01/31.....	55	04/01/32.....	60	04/01/33.....	65
04/01/34.....	60	04/01/35.....	65		

2040 Bonds:

04/01/36.....	70	04/01/37.....	70	04/01/38.....	75
04/01/39.....	80	04/01/40.....	80		

2045 Bonds:

04/01/41.....	85	04/01/42.....	90	04/01/43.....	95
04/01/44.....	100	04/01/45.....	110		

2055 Bonds:

04/01/46.....	110	04/01/47.....	120	04/01/48.....	125
04/01/49.....	865	04/01/50.....	905	04/01/51.....	950
04/01/52.....	1,000	04/01/53.....	1,050	04/01/54.....	1,100
04/01/55.....	1,155				

2065 Bonds:

04/01/56.....	1,215	04/01/57.....	1,275	04/01/58.....	1,340
04/01/59.....	1,410	04/01/60.....	1,485	04/01/61.....	1,560
04/01/62.....	1,640	04/01/63.....	1,725	04/01/64.....	1,810
04/01/65.....	1,905				

SECURITY—Unlimited Tax 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):

04/01/35.....99.60 04/01/55.....99.23 04/01/65.....97.92

OFFERED—(\$24,070,000) On June 24, 2025 thru Piper Sandler And Co.

RHODE ISLAND**RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION, RI**

New Bond Offering: State Appropriation Backed Revenue, Central Falls Public School Projects, 2025

ISSUED—\$50,480,000.

DATED DATE—July 15, 2025.

DUE—May 15: 2026 - 2045, 2050.

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—Savage Law Partners LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 15 (Nov. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/26.....	1,315	5.00	05/15/27.....	1,105	5.00
05/15/28.....	1,160	5.00	05/15/29.....	1,215	5.00
05/15/30.....	1,275	5.00	05/15/31.....	1,340	5.00
05/15/32.....	1,410	5.00	05/15/33.....	1,480	5.00
05/15/34.....	1,550	5.00	05/15/35.....	1,630	5.00
05/15/36.....	1,710	5.00	05/15/37.....	1,795	5.00
05/15/38.....	1,885	5.00	05/15/39.....	1,980	5.00
05/15/40.....	2,080	5.00	05/15/41.....	2,185	5.00
05/15/42.....	2,295	5.00	05/15/43.....	2,410	5.00
05/15/44.....	2,530	5.00	05/15/45.....	2,655	5.00
05/15/50.....	15,475	5.25			

CALLABLE—Bonds due 2036 - 2045, 2050 are callable in whole at anytime or in part at anytime:

2036 - 2045, 2050 Bonds:

05/15/2035... 100

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

2050 Bonds:

05/15/46.....2,785 05/15/47.....2,935 05/15/48.....3,085

05/15/49.....3,250 05/15/50.....3,420

SECURITY—Revenue.

PURPOSE—Primary/Secondary Education.

OFFERED—(\$50,480,000) On June 24, 2025 thru Raymond James And Associates Inc.

RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION PUBLIC SCHOOLS, RI

New Bond Offering: Revenue, Public Schools Revenue Bond Financing Program, 2025-C

ISSUED—\$102,160,000.

DATED DATE—July 22, 2025.

DUE—May 15: 2027 - 2043, 2046.

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

TRUSTEE—Bank of New York Mellon Trust Co NA.

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Partridge Snow And Hahn LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 15 (Nov. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/27.....	3,085	5.00	05/15/28.....	3,240	5.00
05/15/29.....	3,405	5.00	05/15/30.....	3,575	5.00
05/15/31.....	3,750	5.00	05/15/32.....	3,940	5.00
05/15/33.....	4,135	5.00	05/15/34.....	4,345	5.00
05/15/35.....	4,560	5.00	05/15/36.....	4,790	5.00
05/15/37.....	5,025	5.00	05/15/38.....	5,280	5.00
05/15/39.....	5,540	5.00	05/15/40.....	5,820	5.00
05/15/41.....	6,110	5.00	05/15/42.....	6,415	5.00
05/15/43.....	6,735	5.25	05/15/46.....	22,410	5.25

CALLABLE—Bonds due 2036 - 2043, 2046 are callable in whole at anytime or in part at anytime:

2036 - 2043, 2046 Bonds:

05/15/2035... 100

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

2046 Bonds:

05/15/44.....7,090 05/15/45.....7,465 05/15/46.....7,855

SECURITY—Revenue.

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2043, 2046).

PURPOSE—Primary/Secondary Education.

OFFERED—(\$102,160,000) On July 8, 2025 thru Janney Montgomery Scott LLC.

SOUTH CAROLINA**SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY, SC**

New Bond Offering: Economic Development Revenue, Palmetto Apartments, 2025-B

ISSUED—\$5,000,000.

DATED DATE—June 27, 2025.

DUE—Dec. 1: 2060.

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

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

BOND COUNSEL—Parker Poe Adams And Bernstein LLP.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
12/01/60.....	5,000	8.00

CALLABLE—Bonds due 2060 are callable in whole at anytime or in part at anytime:

2060 Bonds:

06/01/2040... 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—Economic Development.

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

12/01/60.....80.00

OFFERED—(\$5,000,000) On June 24, 2025 thru Piper Sandler And Co.

New Bond Offering: Economic Development Revenue, Palmetto Apartments, 2025-A

ISSUED—\$36,375,000.

DATED DATE—June 27, 2025.

DUE—Dec. 1: 2060.

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

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

BOND COUNSEL—Parker Poe Adams And Bernstein LLP.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
12/01/60.....	36,375	6.75

CALLABLE—Bonds due 2060 are callable in whole at anytime or in part at anytime:

2060 Bonds:

06/01/2040... 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—Economic Development.

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

12/01/60.....96.73

OFFERED—(\$36,375,000) On June 24, 2025 thru Piper Sandler And Co.

SOUTH DAKOTA***** WOLSEY-WESSINGTON SCH DIST NO 2-6 S D, SD**

New Bond Offering: Limited Tax General Obligation Certificates, 2025 (Bank Qualified)

ISSUED—\$1,930,000.

DATED DATE—July 24, 2025.

DUE—Aug. 1: 2026 - 2036, 2040; July 24: 2045.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Meierhenry Sargent LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26.....	55	5.00	08/01/27.....	60	5.00
08/01/28.....	65	5.00	08/01/29.....	70	5.00
08/01/30.....	70	5.00	08/01/31.....	75	5.00
08/01/32.....	80	5.00	08/01/33.....	85	5.00
08/01/34.....	85	5.00	08/01/35.....	90	5.00
08/01/36.....	95	5.00	08/01/40.....	430	5.00
07/24/45.....	670	4.70			

CALLABLE—Bonds due 2033 - 2036, 2040, 2045 are callable in whole at anytime or in part at anytime:

2033 - 2036, 2040, 2045 Bonds:

08/01/2032... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1, July 24 as follows (\$000 omitted):

2040 Bonds:

08/01/37.....	100	08/01/38.....	105	08/01/39.....	110
08/01/40.....	115				

2045 Bonds:

08/01/41.....	120	08/01/42.....	130	08/01/43.....	135
08/01/44.....	140	07/24/45.....	145		

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):

07/24/45.....98.72

OFFERED—(\$1,930,000) On July 9, 2025 thru Colliers Securities LLC.

BERESFORD SCHOOL DISTRICT NO. 61-2, SD

New Bond Offering: Limited Tax Capital Outlay Certificates, 2025 (Bank Qualified)

ISSUED—\$6,410,000.

DATED DATE—July 10, 2025.

DUE—Aug. 1: 2026 - 2035, 2040, 2044.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Meierhenry Sargent LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26	205	5.00	08/01/27	220	5.00
08/01/28	230	5.00	08/01/29	240	5.00
08/01/30	255	5.00	08/01/31	265	5.00
08/01/32	280	5.00	08/01/33	295	5.00
08/01/34	310	5.00	08/01/35	325	5.00
08/01/40	1,890	5.00	08/01/44	1,895	5.00

CALLABLE—Bonds due 2034 - 2035, 2040, 2044 are callable in whole at anytime or in part at anytime:

2034 - 2035, 2040, 2044 Bonds:

08/01/2033 ... 100

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

2040 Bonds:

08/01/36	340	08/01/37	360	08/01/38	380
08/01/39	395	08/01/40	415		

2044 Bonds:

08/01/41	440	08/01/42	460	08/01/43	485
08/01/44	510				

SECURITY—Limited G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$6,410,000) On June 26, 2025 thru Da Davidson And Co.

FAULKTON AREA SCHOOL DISTRICT 24-4, SD

New Bond Offering: Limited Tax General Obligation Certificates, 2025 (Bank Qualified)

ISSUED—\$2,660,000.

DATED DATE—July 22, 2025.

DUE—Aug. 1: 2026 - 2036, 2040; July 22: 2045.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Meierhenry Sargent LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26	75	5.00	08/01/27	85	5.00
08/01/28	90	5.00	08/01/29	95	5.00
08/01/30	100	5.00	08/01/31	105	5.00
08/01/32	110	5.00	08/01/33	115	5.00
08/01/34	120	5.00	08/01/35	125	5.00
08/01/36	130	5.00	08/01/40	595	5.00
07/22/45	915	4.70			

CALLABLE—Bonds due 2033 - 2036, 2040, 2045 are callable in whole at anytime or in part at anytime:

2033 - 2036, 2040, 2045 Bonds:

08/01/2032 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1, July 22 as follows (\$000 omitted):

2040 Bonds:

08/01/37	140	08/01/38	145	08/01/39	150
08/01/40	160				

2045 Bonds:

08/01/41	165	08/01/42	175	08/01/43	185
08/01/44	190	07/22/45	200		

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):

07/22/45 ... 98.72

OFFERED—(\$2,660,000) On July 1, 2025 thru Colliers Securities.

SOUTH DAKOTA ECONOMIC DEVELOPMENT FINANCE AUTHORITY, SD

New Bond Offering: Variable Rate Demand Solid Waste Disposal Revenue, Plainview Dairy LLC Project, 2025

ISSUED—\$16,750,000.

DATED DATE—July 9, 2025.

DUE—July 1: 2055.

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.

TRANSFER 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 2055 are callable in whole at anytime or in part at anytime:

2055 Bonds:

07/09/2025 ... 100

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

SECURITY—Loan Agreement.

LETTER OF CREDIT—Farm Credit Services of America Flea expiring on Oct. 1, 2052 unless extended or terminated earlier as described in the indenture.

PURPOSE—Solid Waste.

OFFERED—(\$16,750,000) On July 8, 2025 thru Frazer Lanier Co Inc.

TENNESSEE

*** WILLIAMSON CNTY TENN INDL DEV BRD ED REV, TN

New Bond Offering: Education Revenue, Franklin Classical School Project, 2025

ISSUED—\$12,800,000.

DATED DATE—July 22, 2025.

DUE—July 1: 2055.

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

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

BOND COUNSEL—Bass Berry And Sims PLC.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/01/55	12,800	7.25

CALLABLE—Bonds due 2055 are callable in whole at anytime or in part at anytime:

2055 Bonds:

07/01/2033	102	07/01/2034	101	07/01/2035	100
07/01/2036	100	07/01/2037	100	07/01/2038	100
07/01/2039	100	07/01/2040	100	07/01/2041	100
07/01/2042	100	07/01/2043	100	07/01/2044	100
07/01/2045	100	07/01/2046	100	07/01/2047	100
07/01/2048	100	07/01/2049	100	07/01/2050	100
07/01/2051	100	07/01/2052	100	07/01/2053	100
07/01/2054	100	07/01/2055	100		

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

2055 Bonds:

07/01/29	150	07/01/30	165	07/01/31	175
07/01/32	185	07/01/33	200	07/01/34	215
07/01/35	230	07/01/36	245	07/01/37	265
07/01/38	285	07/01/39	305	07/01/40	325
07/01/41	350	07/01/42	375	07/01/43	405
07/01/44	430	07/01/45	465	07/01/46	495
07/01/47	535	07/01/48	570	07/01/49	615
07/01/50	660	07/01/51	705	07/01/52	755
07/01/53	810	07/01/54	870	07/01/55	2,015

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

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

SECURITY—Loan Agreement.

PURPOSE—Primary/Secondary Education.

OFFERED—(\$12,800,000) On July 15, 2025 thru Bc Ziegler And Co.

GALLATIN, TN

New Bond Offering: Water and Sewer Revenue Improvement, 2025

ISSUED—\$28,990,000.

DATED DATE—July 8, 2025.

DUE—Jan. 1: 2026 - 2050.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Oakdale Municipal Advisors.

BOND COUNSEL—Bass Berry And Sims PLC.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/26	305	5.00	01/01/27	655	5.00
01/01/28	685	5.00	01/01/29	720	5.00
01/01/30	755	5.00	01/01/31	795	5.00
01/01/32	835	5.00	01/01/33	875	5.00
01/01/34	920	5.00	01/01/35	965	5.00
01/01/36	1,015	5.00	01/01/37	1,065	5.00
01/01/38	1,115	5.00	01/01/39	1,175	5.00
01/01/40	1,230	5.00	01/01/41	1,295	4.13
01/01/45	5,760	4.50	01/01/50	8,825	4.75

CALLABLE—Bonds due 2036 - 2050 are callable in whole at anytime or in part at anytime:

2036 - 2050 Bonds:

01/01/2035 ... 100

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

2045 Bonds:

01/01/42	1,345	01/01/43	1,410	01/01/44	1,470
01/01/45	1,535				

2050 Bonds:

01/01/46	1,605	01/01/47	1,680	01/01/48	1,760
01/01/49	1,845	01/01/50	1,935		

SECURITY—Revenue.

PURPOSE—Water and Sewer.

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

01/01/41 ... 98.03 01/01/45 ... 98.97

OFFERED—(\$28,990,000) On June 24, 2025 thru JP Morgan Securities LLC.

HARPETH VALLEY UTILITIES DISTRICT, TN

New Bond Offering: Utilities Revenue Refunding, 2025-A

ISSUED—\$25,415,000.

DATED DATE—July 23, 2025.

DUE—Sept. 1: 2026 - 2042.

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.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	3,465	5.00	09/01/27	3,765	5.00
09/01/28	3,955	5.00	09/01/29	735	5.00
09/01/30	770	5.00	09/01/31	810	5.00
09/01/32	850	5.00	09/01/33	890	5.00
09/01/34	935	5.00	09/01/35	985	5.00
09/01/36	1,025	5.00	09/01/37	1,080	5.00
09/01/38	1,135	4.00	09/01/39	1,175	4.00
09/01/40	1,230	4.13	09/01/41	1,280	4.25

09/01/42 ... 1,330 4.38

CALLABLE—Bonds due 2036 - 2042 are callable in whole at anytime or in part at anytime:

2036 - 2042 Bonds:

09/01/2035 ... 100

SECURITY—Revenue.

PURPOSE—Other Utilities.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
09/01/39.....98.93 09/01/40.....99.16 09/01/41.....99.42
09/01/42.....99.70
OFFERED-(\$25,415,000) On July 9, 2025 thru Robert W Baird And Co Inc.

LAUDERDALE COUNTY, TN

New Bond Offering: General Obligation School, 2025 (Bank Qualified)
ISSUED-\$9,900,000.
DATED DATE-July 25, 2025.
DUE-June 1: 2027 - 2055.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Regions Bank.
REGISTRAR-Regions Bank.
FINANCIAL ADVISOR-Cumberland Securities Co Inc.
BOND COUNSEL-Bass Berry And Sims PLC.
TRANSFER AGENT-Regions Bank.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/27	175	5.00	06/01/28	185	5.00
06/01/29	190	5.00	06/01/30	200	5.00
06/01/31	210	5.00	06/01/32	220	5.00
06/01/33	230	5.00	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	285	4.00
06/01/39	295	4.00	06/01/40	305	4.00
06/01/41	320	4.00	06/01/43	675	4.25
06/01/45	735	4.25	06/01/46	390	4.50
06/01/49	1,290	4.50	06/01/52	1,470	4.63
06/01/55	1,685	4.75			

CALLABLE-Bonds due 2033 - 2055 are callable in whole at any time or in part at anytime:

2033 - 2055 Bonds:
06/01/2032... 100
SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
2043 Bonds:

06/01/42..... 330 06/01/43..... 345
2045 Bonds:

06/01/44..... 360 06/01/45..... 375
2049 Bonds:

06/01/47..... 410 06/01/48..... 430 06/01/49..... 450
2052 Bonds:

06/01/50..... 470 06/01/51..... 490 06/01/52..... 510
2055 Bonds:

06/01/53..... 535 06/01/54..... 560 06/01/55..... 590
SECURITY-Double Barreled.
PURPOSE-Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
06/01/40.....99.66 06/01/41.....99.42 06/01/45.....98.02
06/01/46.....98.66 06/01/49.....98.27
OFFERED-(\$9,900,000) On June 25, 2025 thru Raymond James And Associates Inc.

LOUDON COUNTY, TN

New Bond Offering: Rural School, 2025
ISSUED-\$35,000,000.
DATED DATE-July 25, 2025.
DUE-June 1: 2026 - 2050.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Regions Bank.
REGISTRAR-Regions Bank.
FINANCIAL ADVISOR-Cumberland Securities Co Inc.
BOND COUNSEL-Bass Berry And Sims PLC.
TRANSFER AGENT-Regions Bank.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26	500	5.00	06/01/27	500	5.00
06/01/28	850	5.00	06/01/29	895	5.00
06/01/30	940	5.00	06/01/31	985	5.00
06/01/32	1,035	5.00	06/01/33	1,085	5.00
06/01/34	1,140	5.00	06/01/35	1,195	5.00
06/01/36	1,255	5.00	06/01/37	1,320	4.00
06/01/38	1,375	4.00	06/01/39	1,430	4.00
06/01/40	1,485	4.13	06/01/41	1,545	4.25
06/01/42	1,610	4.38	06/01/43	1,680	4.50
06/01/44	1,760	4.63	06/01/45	1,840	4.63
06/01/46	1,925	4.63	06/01/47	2,015	4.75
06/01/50	6,635	4.75			

CALLABLE-Bonds due 2033 - 2050 are callable in whole at any time or in part at anytime:
2033 - 2050 Bonds:
06/01/2032... 100
SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
2050 Bonds:

06/01/48.....2,110 06/01/49.....2,210 06/01/50.....2,315
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):
06/01/39.....98.95 06/01/40.....99.17 06/01/41.....99.42
06/01/42.....98.88 06/01/43.....99.39 06/01/45.....99.29
06/01/46.....98.48 06/01/47.....99.59 06/01/50.....99.42
OFFERED-(\$35,000,000) On July 9, 2025 thru Baird.

TEXAS

*** CADD0 MLS TEX SPL ASSMT REV, TX

New Bond Offering: Special Assessment Revenue, Enclave of Bahamas Public Improvement District, 2025
ISSUED-\$15,200,000.
DATED DATE-July 31, 2025.
DUE-Sept. 15: 2035, 2045, 2055.
DENOMINATION-Registered \$100,000.00 and multiples thereof.
TRUSTEE-Bokf NA.
PAYING AGENT-Bokf NA.
FINANCIAL ADVISOR-Samco Capital Markets Inc.
BOND COUNSEL-McCall Parkhurst And Horton LLP.
TRANSFER AGENT-Bokf NA.
DEPOSITORY-Depository Trust Company.
INTEREST-M&S 15 (Mar. 15, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/35	2,425	5.30	09/15/45	4,495	6.20
09/15/55	8,280	6.35			

CALLABLE-Bonds due 2035, 2045, 2055 are callable in whole at anytime or in part at anytime:
2035, 2045, 2055 Bonds:
09/15/2033... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Sept. 15 as follows (\$000 omitted):
2035 Bonds:

09/15/27	215	09/15/28	230	09/15/29	240
09/15/30	255	09/15/31	265	09/15/32	280
09/15/33	295	09/15/34	315	09/15/35	330

2045 Bonds:

09/15/36	340	09/15/37	360	09/15/38	380
09/15/39	405	09/15/40	430	09/15/41	455
09/15/42	485	09/15/43	515	09/15/44	545
09/15/45	580				

2055 Bonds:

09/15/46	615	09/15/47	655	09/15/48	695
09/15/49	740	09/15/50	790	09/15/51	840
09/15/52	895	09/15/53	955	09/15/54	1,015
09/15/55	1,080				

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-(\$15,200,000) On July 8, 2025 thru Jefferies.

*** EAST WALLER CNTY MGMT DIST TEX SPL ASSMT REV, TX

New Bond Offering: Special Assessment Revenue, Sofi Lakes Sections 1 and 2 Project, 2025
ISSUED-\$25,634,000.
DATED DATE-July 23, 2025.
DUE-Sept. 15: 2035, 2045, 2055.
DENOMINATION-Registered \$100,000.00 and multiples thereof.
TRUSTEE-Umb Bank NA.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
FINANCIAL ADVISOR-Hilltop Securities Inc.
BOND COUNSEL-Winstead PC.
DEPOSITORY-Depository Trust Company.
INTEREST-M&S 15 (Mar. 15, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/35	4,078	5.00	09/15/45	7,725	6.00
09/15/55	13,831	6.25			

CALLABLE-Bonds due 2045, 2055 are callable in whole at any time or in part at anytime:
2045, 2055 Bonds:
09/15/2035... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Sept. 15 as follows (\$000 omitted):
2035 Bonds:

09/15/27	372	09/15/28	390	09/15/29	408
09/15/30	427	09/15/31	447	09/15/32	468
09/15/33	490	09/15/34	513	09/15/35	563

2045 Bonds:

09/15/36	590	09/15/37	625	09/15/38	661
09/15/39	700	09/15/40	741	09/15/41	784
09/15/42	830	09/15/43	879	09/15/44	930
09/15/45	985				

2055 Bonds:

09/15/46	1,042	09/15/47	1,106	09/15/48	1,174
09/15/49	1,246	09/15/50	1,323	09/15/51	1,404
09/15/52	1,491	09/15/53	1,582	09/15/54	1,680
09/15/55	1,783				

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):
09/15/45.....99.41 09/15/55.....99.32
OFFERED-(\$25,634,000) On July 10, 2025 thru Fmsbonds Inc.

*** HARRIS CNTY TEX IMPT DIST NO 23, TX

New Bond Offering: Unlimited Tax Road, 2025 (Bank Qualified)
ISSUED-\$3,100,000.
DATED DATE-July 1, 2025.
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-Allen Boone Humphries Robinson LLP.
TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	60	7.00	09/01/27	65	7.00
09/01/28	65	7.00	09/01/29	70	7.00
09/01/30	75	7.00	09/01/31	75	7.00
09/01/32	80	7.00	09/01/33	85	7.00
09/01/34	90	5.75	09/01/35	95	4.50
09/01/36	100	4.50	09/01/37	110	4.50
09/01/38	115	4.50	09/01/39	120	4.50
09/01/40	130	4.50	09/01/41	135	4.63
09/01/42	145	4.75	09/01/43	150	4.75
09/01/44	160	4.75	09/01/45	170	4.75
09/01/46	180	4.75	09/01/47	190	4.88
09/01/48	200	4.88	09/01/49	210	4.88
09/01/50	225	4.88			

CALLABLE-Bonds due 2032 - 2050 are callable in whole at any time or in part at anytime:

2032 - 2050 Bonds:
09/01/2031... 100

SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (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....98.92 09/01/41....99.16 09/01/42....99.42
 09/01/43....98.80 09/01/44....98.39 09/01/45....98.09
 09/01/46....97.78 09/01/47....99.13 09/01/48....98.83
 09/01/49....98.53 09/01/50....98.22
 OFFERED-(\$3,100,000) On June 25, 2025 thru Samco Capital Markets Inc.

*** KERRVILLE TEX PUB UTIL BRD PUB FAC CORP PWR SUPPLY REV, TX

New Bond Offering: Power Supply Revenue, 2025-A
 ISSUED-\$74,395,000.
 DATED DATE-July 10, 2025.
 DUE-Apr. 15: 2028 - 2047.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Specialized Public Finance Inc.
 BOND COUNSEL-Norton Rose Fulbright Us LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-A&O 15 (Oct. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/15/28.....	1,475	5.00	04/15/29.....	1,545	5.00
04/15/30.....	1,640	5.00	04/15/31.....	1,710	5.00
04/15/32.....	1,785	5.00	04/15/33.....	1,880	5.00
04/15/34.....	1,980	5.00	04/15/35.....	2,075	5.00
04/15/36.....	2,170	5.00	04/15/37.....	2,285	5.00
04/15/38.....	2,400	5.00	04/15/39.....	2,525	5.00
04/15/40.....	2,650	5.00	04/15/41.....	2,785	5.00
04/15/42.....	2,920	5.00	04/15/43.....	3,070	5.25
04/15/44.....	3,220	5.25	04/15/45.....	11,480	5.25
04/15/46.....	12,085	5.25	04/15/47.....	12,715	5.25

CALLABLE-Bonds due 2036 - 2047 are callable in whole at any-time or in part at anytime:
 2036 - 2047 Bonds:
 04/15/2035... 100
 SECURITY-Revenue.
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2028 - 2047).
 PURPOSE-Public Power.
 OFFERED-(\$74,395,000) On June 25, 2025 thru Bofa Securities Inc.

*** WILMER TEX MUN UTIL DIST NO 1 DALLAS CNTY, TX

New Bond Offering: Unlimited Tax Utility, 2025 (Bank Qualified)
 ISSUED-\$8,140,000.
 DATED DATE-July 1, 2025.
 DUE-Sept. 1: 2027 - 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-Coats Rose PC.
 TRANSFER AGENT-Bokf NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27.....	185	7.00	09/01/28.....	190	7.00
09/01/29.....	200	7.00	09/01/30.....	210	7.00
09/01/31.....	220	7.00	09/01/32.....	235	7.00
09/01/33.....	245	7.00	09/01/34.....	255	7.00
09/01/35.....	270	5.50	09/01/36.....	285	4.50
09/01/37.....	300	4.50	09/01/38.....	315	4.50
09/01/39.....	330	4.50	09/01/40.....	345	4.50
09/01/41.....	365	4.50	09/01/42.....	380	4.63
09/01/43.....	400	4.75	09/01/44.....	420	4.75
09/01/45.....	440	4.75	09/01/46.....	460	4.75
09/01/47.....	485	4.75	09/01/48.....	510	4.88
09/01/49.....	535	4.88	09/01/50.....	560	4.88

CALLABLE-Bonds due 2031 - 2050 are callable in whole at any-time or in part at anytime:

2031 - 2050 Bonds:
 07/01/2031... 100
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 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....98.92 09/01/41....97.75 09/01/42....97.97
 09/01/43....98.80 09/01/44....98.39 09/01/45....98.09
 09/01/46....97.78 09/01/47....97.46 09/01/48....98.83
 09/01/49....98.53 09/01/50....98.36
 OFFERED-(\$8,140,000) On June 26, 2025 thru Samco Capital Markets.

ALVARADO INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Adjustable Rate Unlimited Tax Schools Building, 2022
 ISSUED-\$17,175,000.
 DATED DATE-Aug. 1, 2022.
 DUE-Feb. 15: 2052.
 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.
 REMARKETING AGENT-Fhn Financial Capital Markets.
 TENDER AGENT-Bokf NA.
 TRANSFER AGENT-Bokf NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 15 (Feb. 15, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
02/15/52.....	17,175	4.00

MANDATORY TENDER-The bonds will be purchased at 100 under certain 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-Unlimited Tax G.o..
 GUARANTOR-Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$17,175,000) On July 14, 2025 thru Fhn Financial Capital Markets.

ANNA, TX

New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2025
 ISSUED-\$82,275,000.
 DATED DATE-July 1, 2025.
 DUE-Feb. 15: 2027 - 2050.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Regions Bank.
 REGISTRAR-Regions Bank.
 FINANCIAL ADVISOR-Hilltop Securities Inc.
 BOND COUNSEL-McCall Parkhurst And Horton LLP.
 TRANSFER AGENT-Regions Bank.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 15 (Feb. 15, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/27.....	555	5.00	02/15/28.....	835	5.00
02/15/29.....	875	5.00	02/15/30.....	890	5.00
02/15/31.....	930	5.00	02/15/32.....	980	5.00
02/15/33.....	1,030	5.00	02/15/34.....	1,705	5.00
02/15/35.....	1,795	5.00	02/15/36.....	1,885	5.00
02/15/37.....	1,980	5.00	02/15/38.....	1,970	5.00
02/15/39.....	2,080	5.00	02/15/40.....	2,185	5.00
02/15/41.....	2,070	5.00	02/15/42.....	2,170	5.00
02/15/43.....	2,290	5.00	02/15/44.....	4,750	5.00
02/15/45.....	4,995	5.00	02/15/46.....	5,255	5.00
02/15/47.....	5,520	5.00	02/15/48.....	10,970	5.00
02/15/49.....	11,535	5.00	02/15/50.....	13,025	5.00

CALLABLE-Bonds due 2036 - 2050 are callable in whole at any-time or in part at anytime:
 2036 - 2050 Bonds:
 02/15/2035... 100
 SECURITY-Double Barreled.
 PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$82,275,000) On July 8, 2025 thru Bok Financial Securities.

ANNA INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: School Building, 2025
 ISSUED-\$133,135,000.
 DATED DATE-July 15, 2025.
 DUE-Feb. 15: 2027 - 2045, 2050, 2055.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bokf NA.
 REGISTRAR-Bokf NA.
 FINANCIAL ADVISOR-Samco Capital Markets.
 BOND COUNSEL-McCall Parkhurst And Horton.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 15 (Aug. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/27.....	630	5.00	02/15/28.....	1,310	5.00
02/15/29.....	1,380	5.00	02/15/30.....	1,450	5.00
02/15/31.....	1,520	5.00	02/15/32.....	1,600	5.00
02/15/33.....	1,685	5.00	02/15/34.....	1,770	5.00
02/15/35.....	1,860	5.00	02/15/36.....	1,955	5.00
02/15/37.....	2,060	5.00	02/15/38.....	2,160	5.00
02/15/39.....	2,270	5.00	02/15/40.....	2,390	5.00
02/15/41.....	2,515	5.00	02/15/42.....	2,640	5.00
02/15/43.....	2,775	5.00	02/15/44.....	2,920	5.00
02/15/45.....	3,070	5.00	02/15/50.....	17,990	5.25
02/15/55.....	77,185	5.25			

CALLABLE-Bonds due 2036 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:
 2036 - 2045, 2050, 2055 Bonds:
 02/15/2035... 100
 SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):
 2050 Bonds:

02/15/46....	3,230	02/15/47....	3,405	02/15/48....	3,590
02/15/49....	3,780	02/15/50....	3,985		

2055 Bonds:
 02/15/51....4,200 02/15/52....4,190 02/15/53... 18,805
 02/15/54... 22,850 02/15/55... 27,140
 SECURITY-Unlimited Tax G.o..
 GUARANTOR-Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$133,135,000) On July 9, 2025 thru Bokf Financial Securities Inc.

ARLINGTON, TX

New Bond Offering: Water and Wastewater System Revenue, 2025-A
 ISSUED-\$49,600,000.
 DATED DATE-June 15, 2025.
 DUE-June 1: 2026 - 2045.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 FINANCIAL ADVISOR-Hilltop Securities Inc.
 BOND COUNSEL-Bracewell LLP.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26.....	2,480	5.00	06/01/27.....	2,480	5.00
06/01/28.....	2,480	5.00	06/01/29.....	2,480	5.00
06/01/30.....	2,480	5.00	06/01/31.....	2,480	5.00
06/01/32.....	2,480	5.00	06/01/33.....	2,480	5.00
06/01/34.....	2,480	5.00	06/01/35.....	2,480	5.00
06/01/36.....	2,480	5.00	06/01/37.....	2,480	5.00
06/01/38.....	2,480	5.00	06/01/39.....	2,480	5.00
06/01/40.....	2,480	5.00	06/01/41.....	2,480	5.00
06/01/42.....	2,480	5.00	06/01/43.....	2,480	5.00
06/01/44.....	2,480	5.00	06/01/45.....	2,480	5.00

CALLABLE-Bonds due 2036 - 2045 are callable in whole at any-time or in part at anytime:
 2036 - 2045 Bonds:
 06/01/2035... 100
 SECURITY-Revenue.
 PURPOSE-Water and Sewer.

OFFERED—(\$49,600,000) On June 25, 2025 thru JP Morgan Securities LLC.

New Bond Offering: Municipal Drainage Utility System Revenue, 2025
ISSUED—\$13,195,000.

DATED DATE—June 15, 2025.

DUE—June 1: 2026 - 2045.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Bracewell LLP.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26	655	5.00	06/01/27	660	5.00
06/01/28	660	5.00	06/01/29	660	5.00
06/01/30	660	5.00	06/01/31	660	5.00
06/01/32	660	5.00	06/01/33	660	5.00
06/01/34	660	5.00	06/01/35	660	5.00
06/01/36	660	5.00	06/01/37	660	5.00
06/01/38	660	5.00	06/01/39	660	5.00
06/01/40	660	5.00	06/01/41	660	5.00
06/01/42	660	5.00	06/01/43	660	5.00
06/01/44	660	5.00	06/01/45	660	5.00

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:

2036 - 2045 Bonds:

06/01/2035 ... 100

SECURITY—Revenue.

PURPOSE—Flood Ctl/Storm Drain.

OFFERED—(\$13,195,000) On June 25, 2025 thru JP Morgan Securities LLC.

ATHENS INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025
ISSUED—\$97,285,000.

DATED DATE—July 15, 2025.

DUE—Feb. 15: 2026 - 2055.

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—F&A 15 (Aug. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26	4,360	5.00	02/15/27	3,135	5.00
02/15/28	3,300	5.00	02/15/29	3,465	5.00
02/15/30	3,645	5.00	02/15/31	1,270	5.00
02/15/32	1,335	5.00	02/15/33	1,405	5.00
02/15/34	1,475	5.00	02/15/35	1,550	5.00
02/15/36	1,630	5.00	02/15/37	1,720	5.00
02/15/38	1,800	5.00	02/15/39	1,895	5.00
02/15/40	2,735	5.00	02/15/41	2,870	5.00
02/15/42	3,020	5.00	02/15/43	3,175	5.00
02/15/44	3,335	5.00	02/15/45	3,510	5.00
02/15/46	3,685	5.00	02/15/47	3,875	5.00
02/15/48	4,075	5.00	02/15/49	4,285	5.00
02/15/50	4,505	5.00	02/15/51	4,735	5.00
02/15/55	21,495	5.00			

CALLABLE—Bonds due 2036 - 2055 are callable in whole at any time or in part at anytime:

2036 - 2055 Bonds:

08/15/2035 ... 100

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

2055 Bonds:

02/15/52	4,975	02/15/53	5,235	02/15/54	5,500
02/15/55	5,785				

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$97,285,000) On July 8, 2025 thru Jefferies LLC.

New Bond Offering: Unlimited Tax, 2025

ISSUED—\$16,885,000.

DATED DATE—July 15, 2025.

DUE—Sept. 1: 2026 - 2049.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Samco Capital Markets Inc.

BOND COUNSEL—Baker Williams Matthiesen LLP.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	55	7.00	09/01/27	55	7.00
09/01/28	65	7.00	09/01/29	60	7.00
09/01/30	70	7.00	09/01/31	60	7.00
09/01/32	65	7.00	09/01/35	220	6.50
09/01/37	160	5.00	09/01/38	980	5.00
09/01/39	1,035	4.13	09/01/40	1,090	4.25
09/01/41	1,150	4.50	09/01/42	1,215	4.50
09/01/43	1,285	4.63	09/01/44	1,355	4.75
09/01/45	1,425	4.75	09/01/46	1,505	4.75
09/01/47	1,590	4.75	09/01/48	1,675	4.88
09/01/49	1,770	4.88			

CALLABLE—Bonds due 2033 - 2049 are callable in whole at any time or in part at anytime:

2033 - 2049 Bonds:

09/01/2032 ... 100

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

2035 Bonds:

09/01/33	70	09/01/34	75	09/01/35	75
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2037 Bonds:

09/01/36	80	09/01/37	80
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SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2049).

PURPOSE—Other Utilities.

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

09/01/39	97.65	09/01/40	97.28	09/01/41	99.43
09/01/42	98.24	09/01/43	98.49	09/01/44	99.13
09/01/45	98.72	09/01/46	98.04	09/01/47	97.72
09/01/48	98.97	09/01/49	98.26		

OFFERED—(\$16,885,000) On July 8, 2025 thru Bancroft Capital LLC.

BRAZORIA COUNTY MUNICIPAL UTILITY DISTRICT NO 56, TX

New Bond Offering: Unlimited Tax, 2025

ISSUED—\$7,505,000.

DATED DATE—July 1, 2025.

DUE—Sept. 1: 2026 - 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—Allen Boone Humphries Robinson LLP.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/30	870	6.50	09/01/31	210	5.00
09/01/32	225	4.00	09/01/33	235	4.00
09/01/34	245	4.00	09/01/35	260	4.00
09/01/36	275	4.00	09/01/37	290	4.00
09/01/38	305	4.25	09/01/39	320	4.25
09/01/40	335	4.50	09/01/41	355	4.50
09/01/42	375	4.63	09/01/43	390	4.75
09/01/44	410	4.75	09/01/45	435	4.75
09/01/46	455	4.75	09/01/47	480	4.75
09/01/48	505	4.75	09/01/49	530	4.75

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):

2030 Bonds:

09/01/26	125	09/01/27	175	09/01/28	180
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09/01/29 ... 190 09/01/30 ... 200

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2049).

PURPOSE—Multiple Public Utilities.

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

09/01/35	99.58	09/01/36	98.24	09/01/37	97.19
09/01/38	98.51	09/01/39	97.41	09/01/40	98.92
09/01/41	97.75	09/01/42	97.97	09/01/43	98.80
09/01/44	98.39	09/01/45	98.09	09/01/46	97.78
09/01/47	97.46	09/01/48	97.13	09/01/49	96.79

OFFERED—(\$7,505,000) On June 26, 2025 thru Samco Capital Markets Inc.

BRAZORIA-FORT BEND COUNTIES MUNICIPAL UTILITY DISTRICT NO 3, TX

New Bond Offering: Unlimited Tax Road, 2025

ISSUED—\$6,500,000.

DATED DATE—Aug. 1, 2025.

DUE—Sept. 1: 2027 - 2050.

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

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

FINANCIAL ADVISOR—Tierra Financial Advisors LLC.

BOND COUNSEL—Coats Rose PC.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27	145	6.63	09/01/28	155	6.63
09/01/29	160	6.63	09/01/30	170	6.63
09/01/31	180	6.63	09/01/32	185	6.63
09/01/33	195	6.25	09/01/34	205	4.13
09/01/35	215	4.13	09/01/36	225	4.13
09/01/37	240	4.25	09/01/38	250	4.25
09/01/39	260	4.38	09/01/40	275	4.50
09/01/41	290	4.50	09/01/42	305	4.50
09/01/43	320	4.63	09/01/44	335	4.75
09/01/45	350	4.75	09/01/46	370	4.75
09/01/47	390	4.75	09/01/48	405	4.75
09/01/49	425	4.75	09/01/50	450	4.75

CALLABLE—Bonds due 2032 - 2050 are callable in whole at any time or in part at anytime:

2032 - 2050 Bonds:

09/01/2031 ... 100

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2050).

PURPOSE—Gen Purpose/Pub Improvement.

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

09/01/36	99.78	09/01/37	99.53	09/01/38	98.52
09/01/39	98.71	09/01/40	98.92	09/01/41	97.76
09/01/42	96.53	09/01/43	97.31	09/01/44	98.16
09/01/45	97.72	09/01/46	97.28	09/01/47	96.94
09/01/48	96.60	09/01/49	96.25	09/01/50	96.04

OFFERED—(\$6,500,000) On July 8, 2025 thru Samco Capital Markets.

New Bond Offering: Unlimited Tax Utility, 2025

ISSUED—\$8,000,000.

DATED DATE—Aug. 1, 2025.

DUE—Sept. 1: 2027 - 2050.

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

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

FINANCIAL ADVISOR—Tierra Financial Advisors LLC.

BOND COUNSEL—Coats Rose PC.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27	180	6.63	09/01/28	190	6.63
09/01/29	200	6.63	09/01/30	210	6.63
09/01/31	220	6.63	09/01/32	230	6.63

09/01/35	265	4.13	09/01/36	280	4.13
09/01/37	295	4.25	09/01/38	305	4.25
09/01/39	325	4.38	09/01/40	340	4.50
09/01/41	355	4.50	09/01/42	375	4.50
09/01/43	390	4.63	09/01/44	410	4.75
09/01/45	430	4.75	09/01/46	455	4.75
09/01/47	475	4.75	09/01/48	500	4.75
09/01/49	525	4.75	09/01/50	550	4.75

CALLABLE—Bonds due 2032 - 2050 are callable in whole at any time or in part at anytime:

2032 - 2050 Bonds:

09/01/2031 ... 100

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2050).

PURPOSE—Multiple Public Utilities.

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

09/01/36 ... 99.78 09/01/37 ... 99.53 09/01/38 ... 98.52

09/01/39 ... 98.71 09/01/40 ... 98.92 09/01/41 ... 97.76

09/01/42 ... 96.53 09/01/43 ... 97.31 09/01/44 ... 98.16

09/01/45 ... 97.72 09/01/46 ... 97.28 09/01/47 ... 96.94

09/01/48 ... 96.60 09/01/49 ... 96.25 09/01/50 ... 96.04

OFFERED—(\$8,000,000) On July 8, 2025 thru Samco Capital Markets Inc.

BROWNWOOD, TX

New Bond Offering: Combination Tax And Limited Pledge Revenue Certificates Of Oblig, 2025

ISSUED—\$17,125,000.

DATED DATE—Aug. 7, 2025.

DUE—Mar. 15: 2026 - 2041, 2043, 2045.

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.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/15/26	90	5.00	03/15/27	325	5.00
03/15/28	340	5.00	03/15/29	360	5.00
03/15/30	380	5.00	03/15/31	395	5.00
03/15/32	690	5.00	03/15/33	815	5.00
03/15/34	855	5.00	03/15/35	900	5.00
03/15/36	945	5.00	03/15/37	995	5.00
03/15/38	1,045	5.00	03/15/39	1,095	5.00
03/15/40	1,155	5.00	03/15/41	1,210	5.00
03/15/43	2,620	5.25	03/15/45	2,910	5.25

CALLABLE—Bonds due 2036 - 2041, 2043, 2045 are callable in whole at anytime or in part at anytime:

2036 - 2041, 2043, 2045 Bonds:

03/15/2035 ... 100

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

2043 Bonds:

03/15/42 ... 1,275 03/15/43 ... 1,345

2045 Bonds:

03/15/44 ... 1,415 03/15/45 ... 1,495

SECURITY—Double Barreled.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2041, 2043, 2045).

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$17,125,000) On July 8, 2025 thru Frost Bank.

CAMERON INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Adjustable Rate Unlimited Tax School Building, 2022

ISSUED—\$9,055,000.

DATED DATE—Sept. 1, 2022.

DUE—Feb. 15: 2033 - 2042.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Samco Capital Markets Inc.

BOND COUNSEL—Haynes And Boone LLP.

BOND COUNSEL—Powell Law Group LLP.

REMARKETING AGENT—Piper Sandler And Co.

TENDER AGENT—Bokf NA.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/33	720	5.00	02/15/34	750	5.00
02/15/35	790	5.00	02/15/36	835	5.00
02/15/37	870	5.00	02/15/38	920	5.00
02/15/39	960	5.00	02/15/40	1,020	5.00
02/15/41	1,065	5.00	02/15/42	1,125	5.00

CALLABLE—Bonds due 2025 - 2042 are callable in whole at any time or in part at anytime:

2035 - 2042 Bonds:

08/15/2034 ... 100

SECURITY—Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by TX

Permanent School Fund Program

PURPOSE—Primary/Secondary Education.

OFFERED—(\$9,055,000) On July 15, 2025 thru Piper Sandler And Co.

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building and Refunding, 2025

ISSUED—\$202,460,000.

DATED DATE—Aug. 1, 2025.

DUE—Feb. 15: 2027 - 2045.

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

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Post Oak Municipal Advisors LLC.

BOND COUNSEL—Jackson Walker LLP.

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

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 27, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/27	645	5.00	02/15/28	675	5.00
02/15/29	710	5.00	02/15/30	750	5.00
02/15/31	785	5.00	02/15/32	825	5.00
02/15/33	10,535	5.00	02/15/33	3,935	3.00
02/15/34	27,380	5.00	02/15/35	28,575	5.00
02/15/36	10,090	5.00	02/15/37	10,605	5.00
02/15/38	11,150	5.00	02/15/39	11,720	5.00
02/15/40	12,320	5.00	02/15/41	12,955	5.00
02/15/42	13,620	5.00	02/15/43	14,315	5.00
02/15/44	15,050	5.00	02/15/45	15,820	5.00

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:

2036 - 2045 Bonds:

02/15/2035 ... 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):

02/15/33 ... 98.35

OFFERED—(\$202,460,000) On July 9, 2025 thru Piper Sandler And Co.

COLLIN COUNTY, TX

New Bond Offering: Tax Notes, 2025

ISSUED—\$7,920,000.

DATED DATE—July 1, 2025.

DUE—Feb. 15: 2026 - 2027.

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

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Bracewell LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26	5,000	5.00	02/15/27	2,920	5.00

SECURITY—Limited G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$7,920,000) On July 9, 2025 thru Jefferies LLC.

New Bond Offering: Limited Tax Permanent Improvement and Refunding, 2025

ISSUED—\$220,280,000.

DATED DATE—July 1, 2025.

DUE—Feb. 15: 2026 - 2045.

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

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Bracewell LLP.

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

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

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26	22,460	5.00	02/15/27	9,790	5.00
02/15/28	7,730	5.00	02/15/29	6,365	5.00
02/15/30	8,655	5.00	02/15/31	9,235	5.00
02/15/32	9,705	5.00	02/15/33	10,200	5.00
02/15/34	10,730	5.00	02/15/35	11,120	5.00
02/15/36	9,030	5.00	02/15/37	9,495	5.00
02/15/38	9,985	5.00	02/15/39	10,495	5.00
02/15/40	11,030	5.00	02/15/41	11,600	5.00
02/15/42	12,195	5.00	02/15/43	12,820	5.00
02/15/44	13,475	5.00	02/15/45	14,165	5.00

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:

2036 - 2045 Bonds:

02/15/2035 ... 100

SECURITY—Limited G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$220,280,000) On July 9, 2025 thru Jefferies.

COLLIN COUNTY MUNICIPAL UTILITY DISTRICT CR 412, TX

New Bond Offering: Unlimited Tax Utility, 2025 (Bank Qualified)

ISSUED—\$5,200,000.

DATED DATE—Aug. 1, 2025.

DUE—Sept. 1: 2027 - 2050.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Tierra Financial Advisors LLC.

BOND COUNSEL—Coats Rose PC.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27	110	7.00	09/01/28	120	7.00
09/01/29	125	7.00	09/01/30	130	7.00
09/01/31	140	7.00	09/01/32	145	6.00
09/01/33	155	6.00	09/01/34	160	6.00
09/01/36	350	5.00	09/01/37	190	5.00
09/01/38	200	5.00	09/01/39	210	5.00
09/01/40	220	4.50	09/01/41	230	4.50
09/01/42	245	4.63	09/01/43	255	4.75
09/01/44	270	4.75	09/01/46	585	4.75
09/01/48	645	4.75	09/01/50	715	4.75

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):

2036 Bonds:

09/01/35 ... 170 09/01/36 ... 180

2046 Bonds:

09/01/45 ... 285 09/01/46 ... 300

2048 Bonds:

09/01/47 ... 315 09/01/48 ... 330

2050 Bonds:

09/01/49 ... 350 09/01/50 ... 365

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2050).

PURPOSE—Multiple Public Utilities.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 09/01/40....99.67 09/01/41....98.54 09/01/42....98.78
 09/01/43....99.64 09/01/44....99.01 09/01/46....98.43
 09/01/48....97.40 09/01/50....96.45
OFFERED—(\$5,200,000) On July 2, 2025 thru Fidelity Capital Markets.

CORPUS CHRISTI, TX

New Bond Offering: Utility System Senior Lien Revenue Improvement and Refunding, 2025
ISSUED—\$296,870,000.
DATED DATE—July 17, 2025.
DUE—July 15: 2026 - 2045, 2050, 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
FINANCIAL ADVISOR—Specialized Public Finance Inc.
BOND COUNSEL—Norton Rose Fulbright Us LLP.
ESCROW AGENT—Bokf NA.
TRANSFER AGENT—Bokf NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26.....	9,000	5.00	07/15/27.....	5,145	5.00
07/15/28.....	5,395	5.00	07/15/29.....	5,665	5.00
07/15/30.....	5,950	5.00	07/15/31.....	6,255	5.00
07/15/32.....	7,100	5.00	07/15/33.....	7,455	5.00
07/15/34.....	11,165	5.00	07/15/35.....	11,730	5.00
07/15/36.....	12,315	5.00	07/15/37.....	12,925	5.00
07/15/38.....	13,580	5.00	07/15/39.....	14,255	5.00
07/15/40.....	14,965	5.00	07/15/41.....	10,575	5.00
07/15/42.....	11,105	5.00	07/15/43.....	11,655	5.00
07/15/44.....	12,240	5.00	07/15/45.....	12,855	5.00
07/15/50.....	41,810	5.25	07/15/55.....	53,730	5.00

CALLABLE—Bonds due 2036 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:
 2036 - 2045, 2050, 2055 Bonds:
 07/15/2035...100

SINKING FUND—In part by lot in minimum mandatory amounts each July 15 as follows (\$000 omitted):
 2050 Bonds:

07/15/46....	7,530	07/15/47....	7,925	07/15/48....	8,340
07/15/49....	8,775	07/15/50....	9,240		

2055 Bonds:

07/15/51....	9,725	07/15/52..	10,210	07/15/53..	10,720
07/15/54....	11,255	07/15/55..	11,820		

SECURITY—Revenue.
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2045, 2050, 2055).
PURPOSE—Other Utilities.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 07/15/55....99.69
OFFERED—(\$296,870,000) On June 26, 2025 thru Morgan Stanley And Co LLC.

DALLAS COUNTY MUNICIPAL UTILITY DISTRICT NO 4, TX

New Bond Offering: Unlimited Tax Road, 2025
ISSUED—\$3,780,000.
DATED DATE—Aug. 1, 2025.
DUE—Mar. 1: 2028 - 2050.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
FINANCIAL ADVISOR—Tierra Financial Advisors LLC.
BOND COUNSEL—Coats Rose PC.
TRANSFER AGENT—Bokf NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/28.....	90	7.13	03/01/29.....	95	7.13
03/01/30.....	100	7.13	03/01/31.....	105	7.00
03/01/32.....	110	7.00	03/01/33.....	115	5.00
03/01/34.....	125	5.00	03/01/35.....	130	5.00
03/01/36.....	135	5.00	03/01/37.....	140	4.63
03/01/38.....	150	4.63	03/01/39.....	155	4.63
03/01/40.....	165	4.63	03/01/41.....	170	4.63
03/01/42.....	180	4.63	03/01/43.....	190	4.63

03/01/44.....	200	4.63	03/01/45.....	210	4.63
03/01/46.....	220	4.63	03/01/50.....	995	5.00

CALLABLE—Bonds due 2031 - 2050 are callable in whole at anytime or in part at anytime:

2031 - 2050 Bonds:
 03/01/2030...100
SINKING FUND—In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):
 2050 Bonds:

03/01/47.....	230	03/01/48.....	245	03/01/49.....	255
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03/01/50.....265
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2028 - 2050).
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....99.18 03/01/42....98.24 03/01/43....97.36
 03/01/44....96.67 03/01/45....95.95 03/01/46....95.21
OFFERED—(\$3,780,000) On June 26, 2025 thru Robert W Baird And Co Inc.

New Bond Offering: Unlimited Tax Utility, 2025

ISSUED—\$6,865,000.
DATED DATE—Aug. 1, 2025.
DUE—Mar. 1: 2028 - 2050.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
FINANCIAL ADVISOR—Tierra Financial Advisors LLC.
BOND COUNSEL—Coats Rose PC.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/28.....	165	7.13	03/01/29.....	175	7.13
03/01/30.....	185	7.13	03/01/31.....	190	6.75
03/01/32.....	200	5.00	03/01/33.....	210	5.00
03/01/34.....	220	5.00	03/01/35.....	235	5.00
03/01/36.....	245	5.00	03/01/37.....	255	4.63
03/01/38.....	270	4.63	03/01/39.....	285	4.63
03/01/40.....	300	4.63	03/01/41.....	310	4.63
03/01/42.....	330	4.63	03/01/43.....	345	4.63
03/01/44.....	360	4.63	03/01/45.....	380	4.63
03/01/46.....	400	4.63	03/01/50.....	1,805	5.00

CALLABLE—Bonds due 2031 - 2050 are callable in whole at anytime or in part at anytime:

2031 - 2050 Bonds:
 03/01/2030...100
SINKING FUND—In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):
 2050 Bonds:

03/01/47.....	420	03/01/48.....	440	03/01/49.....	460
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03/01/50.....485
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2028 - 2050).
PURPOSE—Multiple Public Utilities.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 03/01/41....99.18 03/01/42....98.24 03/01/43....97.36
 03/01/44....96.67 03/01/45....95.95 03/01/46....95.21
OFFERED—(\$6,865,000) On June 26, 2025 thru Robert W Baird And Co Inc.

DALLAS HOUSING FINANCE CORPORATION, TX

New Bond Offering: Multifamily Housing Revenue, Palladium Buckner Station, 2025
ISSUED—\$49,900,000.
DATED DATE—July 17, 2025.
DUE—Aug. 1: 2030.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Regions Bank.
PAYING AGENT—Regions Bank.
REGISTRAR—Regions Bank.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Bracewell LLP.
REMARKETING AGENT—Rbc Capital Markets LLC.
TENDER AGENT—Regions Bank.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/30.....	49,900	3.05

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
SECURITY—Loan Agreement.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$49,900,000) On July 10, 2025 thru Rbc Capital Markets LLC.

New Bond Offering: Multifamily Housing Revenue, HiLine Illinois, 2025-A

ISSUED—\$30,720,000.
DATED DATE—July 9, 2025.
DUE—Mar. 1: 2044.
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—Bracewell LLP.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 2, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
03/01/44.....	30,720	5.00

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

09/01/29.....	87	03/01/30.....	87	09/01/30.....	92
03/01/31.....	92	09/01/31.....	97	03/01/32.....	98
09/01/32.....	102	03/01/33.....	104	09/01/33.....	109
03/01/34.....	110	09/01/34.....	116	03/01/35.....	117
09/01/35.....	123	03/01/36.....	124	09/01/36.....	129
03/01/37.....	132	09/01/37.....	138	03/01/38.....	140
09/01/38.....	146	03/01/39.....	148	09/01/39.....	155
03/01/40.....	157	09/01/40.....	163	03/01/41.....	167
09/01/41.....	174	03/01/42.....	177	09/01/42.....	184
03/01/43.....	188	09/01/43.....	195	03/01/44.....	26,869

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—(\$30,720,000) On July 1, 2025 thru Stifel Nicolaus And Co Inc.

New Bond Offering: Multifamily Housing Revenue, HiLine Illinois, 2025-B

ISSUED—\$1,280,000.
DATED DATE—July 9, 2025.
DUE—Mar. 1: 2030.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
BOND COUNSEL—Bracewell LLP.
REMARKETING AGENT—Stifel Nicolaus And Co Inc.
TENDER AGENT—Umb Bank NA.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 2, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
03/01/30.....	1,280	3.35

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE—Bonds due 2030 are callable in whole at anytime or in part at anytime:

2030 Bonds:
 03/01/2029...100
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Mortgage Loans.
PURPOSE—Multi-Family Housing.
OFFERED—(\$1,280,000) On July 1, 2025 thru Stifel Nicolaus And Co Inc.

DENTON INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Variable Rate Unlimited Tax School Building, 2025-B 1
ISSUED—\$97,705,000.

DATED DATE—July 1, 2025.

DUE—Aug. 15: 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—Bok Financial Securities Inc.

BOND COUNSEL—McCall Parkhurst And Horton LLP.

REMARKETING AGENT—Fhn Capital Markets.

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

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
08/15/55	97,705	4.00

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. 15 as follows (\$000 omitted):

2055 Bonds:

08/15/44	5,345	08/15/45	7,220	08/15/46	7,530
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08/15/47	7,905	08/15/48	8,300	08/15/49	7,425
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08/15/50	7,795	08/15/51	8,185	08/15/52	8,595
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08/15/53	9,025	08/15/54	9,935	08/15/55	10,445
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MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$97,705,000) On July 7, 2025 thru Fhn Capital Markets.

New Bond Offering: Variable Rate Unlimited Tax School Building, 2025 B-2

ISSUED—\$97,635,000.

DATED DATE—July 1, 2025.

DUE—Aug. 15: 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.

FINANCIAL ADVISOR—Bok Financial Securities Inc.

BOND COUNSEL—McCall Parkhurst And Horton LLP.

REMARKETING AGENT—Fhn Financial Capital Markets.

TENDER AGENT—Bank of New York Mellon Trust Co NA.

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

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
08/15/55	97,635	4.00

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. 15 as follows (\$000 omitted):

2055 Bonds:

08/15/44	5,340	08/15/45	7,215	08/15/46	7,525
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08/15/47	7,900	08/15/48	8,295	08/15/49	7,420
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08/15/50	7,795	08/15/51	8,185	08/15/52	8,595
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08/15/53	9,025	08/15/54	9,930	08/15/55	10,410
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MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$97,635,000) On July 7, 2025 thru Fhn Financial Capital Markets.

EAST CENTRAL INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building and Re-funding, 2025-A

ISSUED—\$89,735,000.

DATED DATE—Aug. 7, 2025.

DUE—Aug. 15: 2025, 2027 - 2045, 2048, 2050, 2055.

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.

ESCROW AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/25	2,000	5.00	08/15/27	2,600	5.00

08/15/28	2,860	5.00	08/15/29	1,630	5.00
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08/15/30	3,075	5.00	08/15/31	3,295	5.00
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08/15/32	1,665	5.00	08/15/33	1,755	5.00
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08/15/34	1,840	5.00	08/15/35	1,930	5.00
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08/15/36	2,030	5.00	08/15/37	2,130	5.00
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08/15/38	2,235	5.00	08/15/39	2,350	5.00
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08/15/40	2,465	5.00	08/15/41	2,590	5.00
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08/15/42	2,720	5.00	08/15/43	2,855	5.00
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08/15/44	3,000	5.00	08/15/45	3,145	5.00
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08/15/48	10,420	5.00	08/15/50	7,830	4.75
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08/15/55	23,315	5.25
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CALLABLE—Bonds due 2035 - 2045, 2048, 2050, 2055 are callable in whole at anytime or in part at anytime:

2035 - 2045, 2048, 2050, 2055 Bonds:

08/15/2034 ... 100

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

2048 Bonds:

08/15/46	3,305	08/15/47	3,470	08/15/48	3,645
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2050 Bonds:

08/15/49	3,825	08/15/50	4,005
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2055 Bonds:

08/15/51	4,200	08/15/52	4,420	08/15/53	4,650
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08/15/54	4,895	08/15/55	5,150
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SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

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

08/15/50 ... 97.99

OFFERED—(\$89,735,000) On July 7, 2025 thru Frost Bank.

EMERALD FOREST UTILITY DISTRICT, TX

New Bond Offering: Unlimited Tax, 2025

ISSUED—\$10,150,000.

DATED DATE—Aug. 1, 2025.

DUE—Sept. 1: 2026 - 2040.

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

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Masterson Advisors LLC.

BOND COUNSEL—Allen Boone Humphries Robinson LLP.

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

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	3,000	4.00	09/01/27	2,500	4.00

09/01/28	2,000	4.00	09/01/29	225	4.00
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09/01/30	225	4.00	09/01/31	220	4.00
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09/01/32	220	4.00	09/01/33	220	4.00
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09/01/34	220	4.00	09/01/35	220	1.50
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09/01/36	220	1.50	09/01/37	220	1.50
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09/01/38	220	1.50	09/01/39	220	1.50
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09/01/40	220	1.50
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CALLABLE—Bonds due 2032 - 2040 are callable in whole at anytime or in part at anytime:

2032 - 2040 Bonds:

09/01/2031 ... 100

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2040).

PURPOSE—Gen Purpose/Pub Improvement.

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

09/01/35 ... 74.97 09/01/36 ... 72.34 09/01/37 ... 69.73

09/01/38 ... 67.15 09/01/39 ... 65.16 09/01/40 ... 63.32

OFFERED—(\$10,150,000) On July 10, 2025 thru Samco Capital Markets Inc.

FAR NORTH FORT WORTH MUNICIPAL UTILITY DISTRICT NO 1, TX

New Bond Offering: Unlimited Tax Utility, 2025

ISSUED—\$9,285,000.

DATED DATE—July 1, 2025.

DUE—Sept. 1: 2026 - 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—Coats Rose PC.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	175	6.50	09/01/27	225	6.50

09/01/28	235	6.50	09/01/29	245	6.50
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09/01/30	260	6.50	09/01/31	270	6.50
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09/01/32	285	6.50	09/01/33	300	6.00
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09/01/34	310	6.00	09/01/35	325	4.00
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09/01/36	345	4.00	09/01/37	360	4.00
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09/01/38	375	4.00	09/01/39	395	4.00
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09/01/40	415	4.00	09/01/41	435	4.00
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09/01/42	455	4.00	09/01/43	480	4.13
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09/01/44	500	4.13	09/01/45	525	4.13
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09/01/49	2,370	4.75
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CALLABLE—Bonds due 2031 - 2049 are callable in whole at anytime or in part at anytime:

2031 - 2049 Bonds:

07/01/2031 ... 100

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

2049 Bonds:

09/01/46	550	09/01/47	580	09/01/48	605
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09/01/49	635
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SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2049).

PURPOSE—Multiple Public Utilities.

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

09/01/35 ... 99.34 09/01/36 ... 97.98 09/01/37 ... 97.01

09/01/38 ... 95.86 09/01/39 ... 94.72 09/01/40 ... 93.31

09/01/41 ... 92.16 09/01/42 ... 90.96 09/01/43 ... 91.22

09/01/44 ... 90.34 09/01/45 ... 89.57 09/01/49 ... 96.52

OFFERED—(\$9,285,000) On June 26, 2025 thru Umb Bank NA.

08/15/46....7,790 08/15/47....8,160 08/15/48....8,550
08/15/49....8,955 08/15/50....9,380
2055 Bonds:

08/15/51....9,825 08/15/52...10,340 08/15/53...10,885
08/15/54...11,455 08/15/55...12,060
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):
08/15/50....97.43
OFFERED-(\$188,165,000) On July 10, 2025 thru Ramirez And
Co Inc.

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO 216, TX

New Bond Offering: Unlimited Tax Road, 2025
ISSUED-\$5,100,000.
DATED DATE-Aug. 1, 2025.
DUE-Sept. 1: 2027 - 2049.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bank of New York Mellon Trust Co NA.
REGISTRAR-Bank of New York Mellon Trust Co NA.
FINANCIAL ADVISOR-Robert W Baird And Co Inc.
BOND COUNSEL-Schwartz Page And Harding LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000
omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27	120	6.25	09/01/28	125	6.50
09/01/29	135	6.50	09/01/30	140	6.50
09/01/31	145	6.50	09/01/32	155	6.00
09/01/33	160	4.00	09/01/34	170	4.00
09/01/35	180	4.00	09/01/36	190	4.00
09/01/37	200	4.13	09/01/38	210	4.25
09/01/39	220	4.38	09/01/40	230	4.50
09/01/41	245	4.50	09/01/42	255	4.50
09/01/43	270	4.63	09/01/44	285	4.63
09/01/45	300	4.75	09/01/46	315	4.75
09/01/47	330	4.75	09/01/48	350	4.75
09/01/49	370	4.75			

CALLABLE-Bonds due 2032 - 2049 are callable in whole at any-
time or in part at anytime:

2032 - 2049 Bonds:
09/01/2031...100
SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and
interest by Assured Guaranty Inc (AG) (2027 - 2049).
PURPOSE-Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT-The following maturities were
issued as original issue discount (maturity year and price or yield):
09/01/36....99.56 09/01/37....99.29 09/01/38....99.01
09/01/39....98.71 09/01/40....98.39 09/01/41....97.76
09/01/42....97.10 09/01/43....97.90 09/01/44....97.34
09/01/45....98.47 09/01/46....98.04 09/01/47....97.59
09/01/48....97.13 09/01/49....96.79
OFFERED-(\$5,100,000) On July 2, 2025 thru Samco Capital
Markets Inc.

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO 222, TX

New Bond Offering: Unlimited Tax Road, 2025
ISSUED-\$25,000,000.
DATED DATE-Aug. 1, 2025.
DUE-July 1: 2027 - 2050.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Regions Bank.
REGISTRAR-Regions Bank.
FINANCIAL ADVISOR-Tierra Financial Advisors LLC.
BOND COUNSEL-Coats Rose PC.
TRANSFER AGENT-Regions Bank.
DEPOSITORY-Depository Trust Company.
INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000
omitted):

Year	Amt.	%	Year	Amt.	%
07/01/27	580	6.00	07/01/28	610	6.00
07/01/29	635	6.00	07/01/30	665	6.00
07/01/31	700	5.00	07/01/32	730	5.00
07/01/33	765	5.00	07/01/34	805	5.00

07/01/35	840	4.00	07/01/36	880	4.00
07/01/37	925	4.13	07/01/38	965	4.25
07/01/39	1,015	4.38	07/01/40	1,060	4.50
07/01/41	1,110	4.50	07/01/42	1,165	4.63
07/01/43	1,220	4.75	07/01/44	1,280	4.75
07/01/46	2,740	4.75	07/01/47	1,470	4.88
07/01/48	1,540	5.00	07/01/49	1,610	5.00
07/01/50	1,690	5.00			

CALLABLE-Bonds due 2032 - 2050 are callable in whole at any-
time or in part at anytime:

2032 - 2050 Bonds:
07/01/2031...100
SINKING FUND-In part by lot in minimum mandatory amounts
each July 1 as follows (\$000 omitted):
2046 Bonds:

07/01/45	1,340		07/01/46	1,400	
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SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and
interest by Assured Guaranty Inc (AG) (2027 - 2050).
PURPOSE-Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT-The following maturities were
issued as original issue discount (maturity year and price or yield):
07/01/36....98.69 07/01/37....98.38 07/01/38....98.53
07/01/39....98.72 07/01/40....98.93 07/01/41....97.77
07/01/42....97.98 07/01/43....98.81 07/01/44....98.16
07/01/46....96.78 07/01/47....98.08 07/01/48....99.59
07/01/49....99.44 07/01/50....99.29
OFFERED-(\$25,000,000) On July 9, 2025 thru Hilltop Securities
Inc.

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 176, TX

New Bond Offering: Unlimited Tax, 2025 (Bank Qualified)
ISSUED-\$9,550,000.
DATED DATE-Aug. 1, 2025.
DUE-Sept. 1: 2026 - 2049.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bank of New York Mellon Trust Co NA.
REGISTRAR-Bank of New York Mellon Trust Co NA.
FINANCIAL ADVISOR-Robert W Baird And Co Inc.
BOND COUNSEL-Allen Boone Humphries Robinson LLP.
TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000
omitted):

Year	Amt.	%	Year	Amt.	%
09/01/30	1,160	6.50	09/01/31	275	6.50
09/01/32	290	5.00	09/01/33	305	4.00
09/01/34	320	4.00	09/01/35	335	4.00
09/01/36	350	4.00	09/01/37	370	4.00
09/01/38	385	4.00	09/01/39	405	4.13
09/01/40	425	4.25	09/01/41	445	4.38
09/01/42	470	4.38	09/01/43	495	4.50
09/01/44	515	4.50	09/01/45	545	4.63
09/01/46	570	4.75	09/01/47	600	4.75
09/01/49	1,290	4.75			

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):
2030 Bonds:

09/01/26	190		09/01/27	225		09/01/28	235
09/01/29	250		09/01/30	260			

2049 Bonds:
09/01/48....630 09/01/49....660
SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and
interest by Assured Guaranty Inc (AG) (2026 - 2049).
PURPOSE-Multiple Public Utilities.
ORIGINAL ISSUE DISCOUNT-The following maturities were
issued as original issue discount (maturity year and price or yield):
09/01/35....99.59 09/01/36....98.68 09/01/37....97.66
09/01/38....96.54 09/01/39....96.63 09/01/40....96.75
09/01/41....96.91 09/01/42....96.21 09/01/43....96.99
09/01/44....96.28 09/01/45....97.13 09/01/46....98.04
09/01/47....97.33 09/01/49....96.52

OFFERED-(\$9,550,000) On July 10, 2025 thru Northland Secu-
rities Inc.

FORT WORTH, TX

New Bond Offering: Special Tax Revenue, Convention Cen-
ter Venue Project, 2025
ISSUED-\$64,120,000.
DATED DATE-July 9, 2025.
DUE-Mar. 1: 2026 - 2044, 2046, 2050, 2055.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bokf NA.
REGISTRAR-Bokf NA.
FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
FINANCIAL ADVISOR-Tijerina Financial Consulting LLC.
BOND COUNSEL-McCall Parkhurst And Horton LLP.
BOND COUNSEL-Kelly Hart And Hallman LLP.
TRANSFER AGENT-Bokf NA.
DEPOSITORY-Depository Trust Company.
INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000
omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	470	5.00	03/01/27	980	5.00
03/01/28	1,035	5.00	03/01/29	1,085	5.00
03/01/30	1,140	5.00	03/01/31	1,200	5.00
03/01/32	1,260	5.00	03/01/33	1,325	5.00
03/01/34	1,395	5.00	03/01/35	1,465	5.00
03/01/36	1,540	5.00	03/01/37	1,620	5.00
03/01/38	1,700	5.00	03/01/39	1,790	5.00
03/01/40	1,880	5.00	03/01/41	1,980	5.00
03/01/42	2,085	5.50	03/01/43	2,205	5.50
03/01/44	2,325	5.50	03/01/46	5,035	5.00
03/01/50	11,830	5.50	03/01/55	18,775	5.13

CALLABLE-Bonds due 2036 - 2044, 2046, 2050, 2055 are
callable in whole at anytime or in part at anytime:

2036 - 2044, 2046, 2050, 2055 Bonds:
03/01/2035...100
SINKING FUND-In part by lot in minimum mandatory amounts
each Mar. 1 as follows (\$000 omitted):
2046 Bonds:

03/01/45	2,455		03/01/46	2,580	
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2050 Bonds:
03/01/47....2,720 03/01/48....2,870 03/01/49....3,035
03/01/50....3,205
2055 Bonds:

03/01/51	3,380		03/01/52	3,560		03/01/53	3,745
03/01/54	3,940		03/01/55	4,150			

SECURITY-Revenue.
PURPOSE-Civic/Convention Centers.
ORIGINAL ISSUE DISCOUNT-The following maturities were
issued as original issue discount (maturity year and price or yield):
03/01/46....98.73 03/01/55....97.83
OFFERED-(\$64,120,000) On June 25, 2025 thru Wells Fargo
Bank NA.

FRISCO, TX

New Bond Offering: General Obligation Refunding and Im-
provement, 2025
ISSUED-\$149,185,000.
DATED DATE-July 1, 2025.
DUE-Feb. 15: 2026 - 2045.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bokf NA.
REGISTRAR-Bokf NA.
FINANCIAL ADVISOR-Hilltop Securities Inc.
BOND COUNSEL-McCall Parkhurst And Horton LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 15 (Feb. 15, 2026-according to maturity-\$000
omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26	3,350	5.00	02/15/27	12,185	5.00
02/15/28	6,450	5.00	02/15/29	6,780	5.00
02/15/30	7,130	5.00	02/15/31	7,495	5.00
02/15/32	7,880	5.00	02/15/33	8,280	5.00
02/15/34	8,705	5.00	02/15/35	9,145	5.00
02/15/36	5,745	5.00	02/15/37	6,040	5.00
02/15/38	6,350	5.00	02/15/39	6,680	5.00
02/15/40	6,985	4.00	02/15/41	7,275	4.13
02/15/45	32,710	4.75			

CALLABLE-Bonds due 2036 - 2045 are callable in whole at any-
time or in part at anytime:

2036 - 2045 Bonds:

02/15/2035 ... 100

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

2045 Bonds:

02/15/42 ... 7,605 02/15/43 ... 7,975 02/15/44 ... 8,360

02/15/45 ... 8,770

SECURITY—Limited G.o..

PURPOSE—Gen Purpose/Pub Improvement.

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

02/15/40 ... 97.00 02/15/41 ... 97.00

OFFERED—(\$149,185,000) On July 9, 2025 thru Wells Fargo Bank NA.

New Bond Offering: Combination Tax and Surplus Revenue Certificates of Obligation, 2025-C

ISSUED—\$85,270,000.

DATED DATE—July 1, 2025.

DUE—Feb. 15: 2026 - 2045.

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 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26	2,450	5.00	02/15/27	2,680	5.00
02/15/28	2,815	5.00	02/15/29	2,965	5.00
02/15/30	3,110	5.00	02/15/31	3,275	5.00
02/15/32	3,440	5.00	02/15/33	3,620	5.00
02/15/34	3,805	5.00	02/15/35	4,000	5.00
02/15/36	4,205	5.00	02/15/37	4,415	5.00
02/15/38	4,640	5.00	02/15/39	4,885	5.00
02/15/40	5,135	5.00	02/15/41	5,395	5.00
02/15/42	5,675	5.00	02/15/43	5,965	5.00
02/15/44	6,255	4.50	02/15/45	6,540	4.50

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:

2036 - 2045 Bonds:

02/15/2035 ... 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):

02/15/44 ... 97.42 02/15/45 ... 97.00

OFFERED—(\$85,270,000) On July 9, 2025 thru Wells Fargo Bank NA.

New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2025-A (Taxable)

ISSUED—\$70,050,000.

DATED DATE—July 1, 2025.

DUE—Feb. 15: 2028 - 2047.

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 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/28	2,020	6.00	02/15/29	2,145	6.00
02/15/30	2,270	5.50	02/15/31	2,400	5.50
02/15/32	2,535	5.50	02/15/33	2,680	5.50
02/15/34	2,830	5.50	02/15/35	2,980	4.68
02/15/36	3,120	4.78	02/15/37	3,275	4.85
02/15/38	3,440	4.95	02/15/39	3,615	5.00
02/15/40	3,800	5.05	02/15/41	4,000	5.10
02/15/42	4,210	5.15	02/15/43	4,435	5.20
02/15/44	4,675	5.30	02/15/45	4,930	5.35
02/15/47	10,690	5.40			

CALLABLE—Bonds due 2036 - 2047 are callable in whole at any time or in part at anytime:

2036 - 2047 Bonds:

02/15/2035 ... 100

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

2047 Bonds:

02/15/46 ... 5,200 02/15/47 ... 5,490

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):

02/15/37 ... 99.73 02/15/38 ... 99.72 02/15/39 ... 99.22

02/15/40 ... 99.18 02/15/41 ... 99.04 02/15/42 ... 99.01

02/15/43 ... 98.97 02/15/44 ... 99.53 02/15/45 ... 99.52

02/15/47 ... 98.86

OFFERED—(\$70,050,000) On June 26, 2025 thru Wells Fargo Bank NA.

GALENA PARK INDEPENDENT SCHOOL DISTRICT, TX**New Bond Offering:** Unlimited Tax School Building, 2025

ISSUED—\$87,990,000.

DATED DATE—July 15, 2025.

DUE—Aug. 15: 2027 - 2045, 2050.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Samco Capital Markets Inc.

BOND COUNSEL—Holland And Knight LLP.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/27	1,005	5.00	08/15/28	1,055	5.00
08/15/29	1,105	5.00	08/15/30	1,165	5.00
08/15/31	1,220	5.00	08/15/32	1,285	5.00
08/15/33	1,345	5.00	08/15/34	1,415	5.00
08/15/35	2,875	5.00	08/15/36	3,015	5.00
08/15/37	3,175	5.00	08/15/38	3,330	5.00
08/15/39	3,500	5.00	08/15/40	3,675	5.00
08/15/41	3,860	5.00	08/15/42	4,290	5.00
08/15/43	4,500	5.00	08/15/44	4,725	5.00
08/15/45	4,965	5.00	08/15/50	36,485	5.25

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

2035 - 2045, 2050 Bonds:

02/15/2035 ... 100

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

2050 Bonds:

08/15/46 ... 5,210 08/15/47 ... 5,480 08/15/48 ... 5,770

08/15/49 ... 6,075 08/15/50 ... 13,950

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$87,990,000) On July 9, 2025 thru JP Morgan Securities LLC.

GREEN TRAILS MUNICIPAL UTILITY DISTRICT, TX**New Bond Offering:** Unlimited Tax, 2025 (Bank Qualified)

ISSUED—\$8,215,000.

DATED DATE—July 1, 2025.

DUE—Apr. 1: 2027 - 2049.

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

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Masterson Advisors LLC.

BOND COUNSEL—Schwartz Page And Harding.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/27	100	6.00	04/01/28	100	6.00
04/01/29	100	6.00	04/01/30	100	6.00
04/01/31	100	6.00	04/01/32	285	6.00
04/01/33	300	6.00	04/01/34	315	4.00
04/01/35	330	4.00	04/01/36	345	4.00
04/01/37	360	4.00	04/01/39	765	4.00
04/01/40	410	4.00	04/01/41	425	4.13
04/01/42	445	4.13	04/01/43	465	4.25
04/01/44	490	4.25	04/01/45	510	4.38
04/01/47	1,085	4.38	04/01/49	1,185	4.38

CALLABLE—Bonds due 2033 - 2049 are callable in whole at any time or in part at anytime:

2033 - 2049 Bonds:

04/01/2032 ... 100

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

2039 Bonds:

04/01/38 ... 375 04/01/39 ... 390

2047 Bonds:

04/01/46 ... 530 04/01/47 ... 555

2049 Bonds:

04/01/48 ... 580 04/01/49 ... 605

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2049).

PURPOSE—Water and Sewer.

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

04/01/40 ... 99.44 04/01/42 ... 99.10 04/01/43 ... 99.38

04/01/44 ... 98.72 04/01/45 ... 99.02 04/01/47 ... 96.93

04/01/49 ... 95.38

OFFERED—(\$8,215,000) On June 25, 2025 thru The Baker Group.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO 478, TX**New Bond Offering:** Contract Revenue, 2025-A

ISSUED—\$5,200,000.

DATED DATE—July 1, 2025.

DUE—Dec. 1: 2026 - 2050.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Post Oak Municipal Advisors LLC.

BOND COUNSEL—Allen Boone Humphries Robinson LLP.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26	45	7.13	12/01/27	115	7.13
12/01/28	120	7.00	12/01/29	125	7.13
12/01/30	135	7.13	12/01/31	140	4.63
12/01/32	145	4.63	12/01/38	1,055	4.88
12/01/43	1,155	5.00	12/01/47	1,145	5.00
12/01/50	1,020	5.00			

CALLABLE—Bonds due 2031 - 2050 are callable in whole at any time or in part at anytime:

2031 - 2050 Bonds:

12/01/2030 ... 100

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

2038 Bonds:

12/01/33 ... 155 12/01/34 ... 160 12/01/35 ... 170

12/01/36 ... 180 12/01/37 ... 190 12/01/38 ... 200

2043 Bonds:

12/01/39 ... 210 12/01/40 ... 220 12/01/41 ... 230

12/01/42 ... 240 12/01/43 ... 255

2047 Bonds:

12/01/44 ... 265 12/01/45 ... 280 12/01/46 ... 295

12/01/47 ... 305

2050 Bonds:

12/01/48 ... 325 12/01/49 ... 340 12/01/50 ... 355

SECURITY—Revenue.

PURPOSE—Water and Sewer.

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

12/01/38 ... 99.56 12/01/43 ... 98.23 12/01/47 ... 96.09

12/01/50 ... 94.50

OFFERED—(\$5,200,000) On June 25, 2025 thru Samco Capital Markets.

HIDALGO INDEPENDENT SCHOOL DISTRICT, TX**New Bond Offering:** Unlimited Tax School Building, 2025 (Bank Qualified)

ISSUED—\$24,685,000.

DATED DATE—July 1, 2025.

DUE—Feb. 1: 2026 - 2045, 2050, 2055.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 FINANCIAL ADVISOR—Estrada Hinojosa.
 BOND COUNSEL—Perez Law Firm PLLC.
 TRANSFER AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26.....	50	5.00	02/01/27.....	100	5.00
02/01/28.....	125	5.00	02/01/29.....	435	5.00
02/01/30.....	460	5.00	02/01/31.....	485	5.00
02/01/32.....	505	5.00	02/01/33.....	535	5.00
02/01/34.....	560	5.00	02/01/35.....	590	5.00
02/01/36.....	620	5.00	02/01/37.....	650	5.00
02/01/38.....	685	5.00	02/01/39.....	720	5.00
02/01/40.....	755	5.00	02/01/41.....	795	5.00
02/01/42.....	835	5.00	02/01/43.....	880	5.00
02/01/45.....	1,895	5.00	02/01/50.....	5,695	5.25
02/01/55.....	7,310	4.75			

CALLABLE—Bonds due 2036 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2036 - 2045, 2050, 2055 Bonds:

02/01/2035... 100

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

2045 Bonds:

02/01/44..... 925 02/01/45..... 970

2050 Bonds:

02/01/46..... 1,025 02/01/47..... 1,080 02/01/48..... 1,135

02/01/49..... 1,195 02/01/50..... 1,260

2055 Bonds:

02/01/51..... 1,325 02/01/52..... 1,390 02/01/53..... 1,460

02/01/54..... 1,530 02/01/55..... 1,605

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):
 02/01/55..... 96.91

OFFERED—(\$24,685,000) On July 1, 2025 thru Piper Sandler And Co.

HOUSING OPTIONS, INC., TX

New Bond Offering: Multifamily Housing Revenue, Royal Crest Apartments, 2025

ISSUED—\$33,000,000.

DATED DATE—July 17, 2025.

DUE—Feb. 1, 2045.

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

TRUSTEE—Bokf NA.

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—McCall Parkhurst And Horton LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
02/01/45.....	33,000	3.05

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

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

SECURITY—Revenue.

PURPOSE—Multi-Family Housing.

OFFERED—(\$33,000,000) On July 10, 2025 thru Stifel Nicolaus And Co Inc.

HOUSTON INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Variable Rate Maintenance Tax Notes, 2025-A

ISSUED—\$114,390,000.

DATED DATE—July 31, 2025.

DUE—July 15, 2045.

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

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Estrada Hinojosa And Co Inc.

BOND COUNSEL—Jackson Walker LLP.

REMARKETING AGENT—Rbc Capital Markets LLC.

TENDER AGENT—Bank of New York Mellon Trust Co NA.

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

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/15/45.....	114,390	5.00

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

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

2045 Bonds:

07/15/2028... 100

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

2045 Bonds:

07/15/26..... 500 07/15/27..... 500 07/15/28..... 500

07/15/29..... 4,320 07/15/30..... 4,540 07/15/31..... 4,775

07/15/32..... 5,020 07/15/33..... 5,275 07/15/34..... 5,550

07/15/35..... 5,830 07/15/36..... 6,130 07/15/37..... 6,445

07/15/38..... 6,775 07/15/39..... 7,125 07/15/40..... 7,490

07/15/41..... 7,875 07/15/42..... 8,275 07/15/43..... 8,700

07/15/44..... 9,150 07/15/45..... 9,615

SECURITY—Limited G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$114,390,000) On July 10, 2025 thru Rbc Capital Markets LLC.

HOWE INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025 ISSUED—\$31,785,000.

DATED DATE—June 15, 2025.

DUE—Feb. 15, 2030 - 2045, 2050, 2055.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Rbc Capital Markets LLC.

BOND COUNSEL—Norton Rose Fulbright Us LLP.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/30.....	255	5.00	02/15/31.....	265	5.00
02/15/32.....	280	5.00	02/15/33.....	295	5.00
02/15/34.....	310	5.00	02/15/35.....	325	5.00
02/15/36.....	345	5.00	02/15/37.....	360	5.00
02/15/38.....	380	5.00	02/15/39.....	400	5.00
02/15/40.....	420	5.00	02/15/41.....	445	5.00
02/15/42.....	465	5.00	02/15/43.....	490	5.00
02/15/44.....	1,660	5.00	02/15/45.....	1,745	5.00
02/15/50.....	10,225	5.25	02/15/55.....	13,120	4.75

CALLABLE—Bonds due 2036 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2036 - 2045, 2050, 2055 Bonds:

02/15/2035... 100

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

2050 Bonds:

02/15/46..... 1,835 02/15/47..... 1,935 02/15/48..... 2,040

02/15/49..... 2,150 02/15/50..... 2,265

2055 Bonds:

02/15/51..... 2,380 02/15/52..... 2,495 02/15/53..... 2,620

02/15/54..... 2,745 02/15/55..... 2,880

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):
 02/15/55..... 97.52

OFFERED—(\$31,785,000) On June 30, 2025 thru Raymond James.

HUNTSVILLE, TX

New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2025

ISSUED—\$14,930,000.

DATED DATE—July 31, 2025.

DUE—Feb. 15, 2026 - 2055.

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

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—McCall Parkhurst And Horton LLP.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26.....	195	5.00	02/15/27.....	235	5.00
02/15/28.....	245	5.00	02/15/29.....	260	5.00
02/15/30.....	270	5.00	02/15/31.....	285	5.00
02/15/32.....	300	5.00	02/15/33.....	315	5.00
02/15/34.....	330	5.00	02/15/35.....	350	5.00
02/15/36.....	365	5.00	02/15/37.....	385	5.00
02/15/38.....	405	5.00	02/15/39.....	425	5.00
02/15/40.....	450	5.00	02/15/41.....	470	5.00
02/15/42.....	495	5.00	02/15/43.....	520	5.00
02/15/44.....	550	5.00	02/15/45.....	575	5.00
02/15/46.....	605	4.50	02/15/47.....	630	4.50
02/15/48.....	660	4.50	02/15/49.....	690	4.50
02/15/50.....	725	4.50	02/15/52.....	1,555	5.00
02/15/55.....	2,640	5.00			

CALLABLE—Bonds due 2035 - 2055 are callable in whole at anytime or in part at anytime:

2035 - 2055 Bonds:

02/15/2034... 100

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

2052 Bonds:

02/15/51..... 760 02/15/52..... 795

2055 Bonds:

02/15/53..... 835 02/15/54..... 880 02/15/55..... 925

SECURITY—Double Barreled.

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2055).

PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 02/15/46..... 95.48 02/15/47..... 95.09 02/15/48..... 94.71

02/15/49..... 94.45 02/15/50..... 94.05

OFFERED—(\$14,930,000) On July 1, 2025 thru Bofa Securities Inc.

HUTTO INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Variable Rate Unlimited Tax School Building, 2015

ISSUED—\$23,185,000.

DATED DATE—Jan. 1, 2015.

DUE—Feb. 1, 2055.

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—Norton Rose Fulbright Us LLP.

REMARKETING AGENT—Robert W Baird And Co Inc.

TENDER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
02/01/55.....	23,185	4.00

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

CALLABLE—Bonds due 2055 are callable :

2055 Bonds:

08/01/2028... 100

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

2055 Bonds:

08/01/44..... 1,895 08/01/45..... 1,990 08/01/46..... 2,210

08/01/47..... 1,440 08/01/48..... 1,510 08/01/49..... 1,585

08/01/50..... 1,665 08/01/51..... 1,750 08/01/52..... 1,835

08/01/53..... 1,930 08/01/54..... 2,025 02/01/55..... 350

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—(\$23,185,000) On July 10, 2025 thru Robert W Baird And Co Inc.

INGLESIDE INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax Refunding, 2025
ISSUED—\$4,235,000.
DATED DATE—Aug. 6, 2025.
DUE—Aug. 15: 2026 - 2035.
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, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/26	330	5.00	08/15/27	355	5.00
08/15/28	370	5.00	08/15/29	390	5.00
08/15/30	410	5.00	08/15/31	430	5.00
08/15/32	450	5.00	08/15/33	475	5.00
08/15/34	500	5.00	08/15/35	525	5.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$4,235,000) On July 8, 2025 thru Robert W Baird And Co Inc.

New Bond Offering: Unlimited Tax School Building, 2025
ISSUED—\$44,225,000.
DATED DATE—Aug. 6, 2025.
DUE—Aug. 15: 2025 - 2045.
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 (Aug. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/25	195	5.00	08/15/26	580	5.00
08/15/27	590	5.00	08/15/28	595	5.00
08/15/29	610	5.00	08/15/30	1,195	5.00
08/15/31	1,250	5.00	08/15/32	1,310	5.00
08/15/33	1,365	5.00	08/15/34	1,435	5.00
08/15/35	1,505	5.00	08/15/36	2,140	5.00
08/15/37	2,750	5.00	08/15/38	3,070	5.00
08/15/39	3,225	4.00	08/15/40	3,355	4.13
08/15/41	3,495	4.25	08/15/42	3,640	4.38
08/15/43	3,800	4.50	08/15/44	3,970	4.50
08/15/45	4,150	4.63			

CALLABLE—Bonds due 2035 - 2045 are callable in whole at any time or in part at anytime:

2035 - 2045 Bonds:
 08/15/2034 ... 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):
 08/15/39 ... 98.94 08/15/40 ... 99.17 08/15/41 ... 99.19
 08/15/42 ... 99.35 08/15/43 ... 99.39 08/15/44 ... 97.99
 08/15/45 ... 99.03
OFFERED—(\$44,225,000) On July 8, 2025 thru Robert W Baird And Co Inc.

KILGORE INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Adjustable Rate Unlimited Tax School Building, 2022
ISSUED—\$15,360,000.
DATED DATE—Feb. 1, 2022.
DUE—Feb. 15: 2052.
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.
REMARKETING AGENT—Fhn Financial Capital Markets.
TENDER AGENT—Bokf NA.
TRANSFER AGENT—Bokf NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
02/15/52	15,360	4.00

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 Feb. 15 as follows (\$000 omitted):
 2052 Bonds:

02/15/49	3,610	02/15/50	3,760	02/15/51	3,915
02/15/52	4,075				

EXTRAORDINARY OPTIONAL 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—(\$15,360,000) On July 14, 2025 thru Fhn Financial Capital Markets.

KLEIN INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax Refunding, 2025-A
ISSUED—\$12,645,000.
DATED DATE—July 1, 2025.
DUE—Aug. 1: 2028 - 2031.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
FINANCIAL ADVISOR—Rbc Capital Markets LLC.
BOND COUNSEL—Bracewell LLP.
BOND COUNSEL—The Bates Law Firm Plc.
ESCROW AGENT—Bank of New York Trust Co NA.
TRANSFER AGENT—Bokf NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/28	2,850	5.00	08/01/29	3,060	5.00
08/01/30	3,275	4.00	08/01/31	3,460	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$12,645,000) On June 24, 2025 thru Raymond James.

New Bond Offering: Unlimited Tax School House and Refunding, 2025
ISSUED—\$337,105,000.
DATED DATE—July 1, 2025.
DUE—Aug. 1: 2026 - 2050.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
FINANCIAL ADVISOR—Rbc Capital Markets LLC.
BOND COUNSEL—Bracewell LLP.
ESCROW AGENT—Bank of New York Mellon Trust Co NA.
TRANSFER AGENT—Bokf NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26	23,825	5.00	08/01/27	17,825	5.00
08/01/28	22,460	5.00	08/01/29	25,960	5.00
08/01/30	22,285	5.00	08/01/31	24,465	5.00
08/01/32	24,390	5.00	08/01/33	18,475	5.00
08/01/34	16,585	5.00	08/01/35	17,915	5.00
08/01/36	5,695	5.00	08/01/37	5,980	5.00
08/01/38	6,280	5.00	08/01/39	6,595	5.00
08/01/40	6,925	5.00	08/01/41	7,270	5.00
08/01/42	7,635	5.00	08/01/43	8,015	5.00
08/01/44	8,415	5.00	08/01/45	8,835	5.00
08/01/46	9,280	5.00	08/01/47	9,745	5.00
08/01/48	10,230	5.00	08/01/49	10,740	5.00
08/01/50	11,280	5.00			

CALLABLE—Bonds due 2036 - 2050 are callable in whole at any time or in part at anytime:
 2036 - 2050 Bonds:
 08/01/2035 ... 100
SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$337,105,000) On June 24, 2025 thru Raymond James And Associates Inc.

LONGVIEW INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025
ISSUED—\$97,335,000.
DATED DATE—July 15, 2025.
DUE—Feb. 15: 2026 - 2049.
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—F&A 15 (Aug. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26	4,790	5.00	02/15/27	1,645	5.00
02/15/28	1,250	5.00	02/15/29	1,265	5.00
02/15/30	1,330	5.00	02/15/31	1,400	5.00
02/15/32	1,475	5.00	02/15/33	1,550	5.00
02/15/34	1,625	5.00	02/15/35	2,360	5.00
02/15/36	2,480	5.00	02/15/37	4,265	5.00
02/15/38	4,480	5.00	02/15/39	4,715	5.00
02/15/40	4,955	5.00	02/15/41	5,210	5.00
02/15/42	5,475	5.00	02/15/43	5,755	5.00
02/15/44	6,055	5.00	02/15/45	6,365	5.00
02/15/46	6,690	5.00	02/15/47	7,035	5.00
02/15/48	7,390	5.00	02/15/49	7,775	5.00

CALLABLE—Bonds due 2036 - 2049 are callable in whole at any time or in part at anytime:
 2036 - 2049 Bonds:
 08/15/2035 ... 100
SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$97,335,000) On July 15, 2025 thru JP Morgan Securities Inc.

MAGNOLIA POINTE MUNICIPAL UTILITY DISTRICT NO 1, TX

New Bond Offering: Unlimited Tax Road, 2025 (Bank Qualified)
ISSUED—\$3,275,000.
DATED DATE—Aug. 1, 2025.
DUE—Sept. 1: 2026 - 2050.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
FINANCIAL ADVISOR—Tierra Financial Advisors LLC.
BOND COUNSEL—Coats Rose PC.
TRANSFER AGENT—Bokf NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	70	6.75	09/01/27	75	6.75
09/01/28	80	6.75	09/01/29	80	6.75
09/01/30	85	6.75	09/01/31	90	6.75
09/01/32	95	4.75	09/01/33	100	4.25
09/01/34	105	4.25	09/01/35	105	4.25
09/01/36	115	4.25	09/01/37	120	4.25
09/01/38	125	4.25	09/01/39	130	4.25
09/01/40	135	4.38	09/01/41	140	4.50
09/01/42	150	4.50	09/01/43	155	4.63
09/01/44	165	4.63	09/01/45	170	4.63
09/01/46	180	4.63	09/01/47	190	4.63
09/01/48	195	4.75	09/01/49	205	4.75
09/01/50	215	4.75			

CALLABLE—Bonds due 2031 - 2050 are callable in whole at any time or in part at anytime:
 2031 - 2050 Bonds:

09/01/2030... 100
 SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (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):
 09/01/38... 99.50 09/01/39... 98.44 09/01/40... 98.64
 09/01/41... 98.87 09/01/42... 97.67 09/01/43... 98.49
 09/01/44... 97.83 09/01/45... 97.38 09/01/46... 96.92
 09/01/47... 96.57 09/01/48... 97.94 09/01/49... 97.61
 09/01/50... 97.28
 OFFERED—(\$3,275,000) On July 1, 2025 thru Samco Capital Markets.

New Bond Offering: Unlimited Tax Utility, 2025 (Bank Qualified)
 ISSUED—\$2,525,000.
 DATED DATE—Aug. 1, 2025.
 DUE—Sept. 1: 2026 - 2050.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 FINANCIAL ADVISOR—Tierra Financial Advisors LLC.
 BOND COUNSEL—Coats Rose PC.
 TRANSFER AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26.....	55	6.50	09/01/27.....	55	6.50
09/01/28.....	60	6.50	09/01/29.....	65	6.50
09/01/30.....	65	6.50	09/01/31.....	70	4.50
09/01/32.....	75	4.00	09/01/33.....	75	4.00
09/01/34.....	80	4.00	09/01/37.....	265	4.25
09/01/40.....	300	4.50	09/01/41.....	110	4.50
09/01/42.....	115	4.50	09/01/43.....	120	4.63
09/01/44.....	125	4.63	09/01/45.....	130	4.63
09/01/46.....	140	4.75	09/01/48.....	295	4.75
09/01/50.....	325	4.75			

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):
 2037 Bonds:

09/01/35 85 09/01/36 90 09/01/37 90
 2040 Bonds:

09/01/38 95 09/01/39 100 09/01/40 105
 2048 Bonds:

09/01/47 145 09/01/48 150
 2050 Bonds:

09/01/49 160 09/01/50 165
 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—Multiple Public Utilities.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 09/01/41... 99.43 09/01/42... 98.24 09/01/43... 99.09
 09/01/44... 98.69 09/01/45... 98.01 09/01/46... 99.08
 09/01/48... 97.94 09/01/50... 96.45
 OFFERED—(\$2,525,000) On July 1, 2025 thru Raymond James And Associates Inc.

MANSFIELD INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025
 ISSUED—\$375,715,000.
 DATED DATE—July 1, 2025.
 DUE—Feb. 15: 2027 - 2047, 2050, 2055.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Hilltop Securities Inc.
 BOND COUNSEL—Norton Rose Fulbright Us LLP.
 TRANSFER AGENT—Umb Bank NA.
 DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/27.....	4,435	5.00	02/15/28.....	6,335	5.00
02/15/30.....	920	5.00	02/15/31.....	1,065	5.00
02/15/32.....	1,860	5.00	02/15/33.....	4,625	5.00
02/15/34.....	5,690	5.00	02/15/35.....	6,100	5.00
02/15/36.....	6,620	5.00	02/15/37.....	7,085	5.00
02/15/38.....	7,570	5.00	02/15/39.....	8,080	5.00
02/15/40.....	7,975	5.00	02/15/41.....	8,500	5.00
02/15/42.....	9,060	5.00	02/15/43.....	9,650	5.00
02/15/44.....	10,270	5.00	02/15/45.....	11,625	5.00
02/15/46.....	17,090	5.00	02/15/47.....	18,115	5.00
02/15/50.....	67,865	5.00	02/15/55.....	155,180	5.25

CALLABLE—Bonds due 2036 - 2047, 2050, 2055 are callable in whole at anytime or in part at anytime:

2036 - 2047, 2050, 2055 Bonds:
 02/15/2035... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):
 2050 Bonds:

02/15/48 .. 21,240 02/15/49 .. 22,005 02/15/50 .. 24,620
 2055 Bonds:

02/15/51 .. 24,720 02/15/52 .. 26,215 02/15/53 .. 27,790
 02/15/54 .. 29,460 02/15/55 .. 46,995
 SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$375,715,000) On June 25, 2025 thru Raymond James And Associates Inc.

MARBLE FALLS INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025
 ISSUED—\$151,035,000.
 DATED DATE—July 15, 2025.
 DUE—Feb. 15: 2026 - 2045.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 FINANCIAL ADVISOR—Samco Capital Markets Inc.
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
 TRANSFER AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Aug. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26.....	7,320	5.00	02/15/27.....	4,535	5.00
02/15/28.....	4,755	5.00	02/15/29.....	2,765	5.00
02/15/30.....	3,150	5.00	02/15/31.....	3,290	5.00
02/15/32.....	3,445	5.00	02/15/33.....	3,595	5.00
02/15/34.....	3,760	5.00	02/15/35.....	4,190	5.00
02/15/36.....	6,325	5.00	02/15/37.....	6,630	5.00
02/15/38.....	8,945	5.00	02/15/39.....	10,850	5.00
02/15/40.....	11,390	5.00	02/15/41.....	11,960	5.00
02/15/42.....	12,560	5.00	02/15/43.....	13,185	5.00
02/15/44.....	13,845	5.00	02/15/45.....	14,540	5.00

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:

2036 - 2045 Bonds:
 02/15/2035... 100
 SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$151,035,000) On July 8, 2025 thru Rbc Capital Markets LLC.

MESQUITE INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building and Re-funding, 2025
 ISSUED—\$493,915,000.
 DATED DATE—Aug. 1, 2025.
 DUE—Aug. 15: 2026 - 2047, 2049, 2052.
 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—Norton Rose Fulbright Us LLP.
 ESCROW AGENT—Bank of New York Mellon Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 28, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/26.....	7,055	5.00	08/15/27.....	9,185	5.00
08/15/28.....	9,435	5.00	08/15/29.....	9,915	5.00
08/15/30.....	11,365	5.00	08/15/31.....	10,725	5.00
08/15/32.....	5,790	5.00	08/15/33.....	3,735	5.00
08/15/34.....	4,305	5.00	08/15/35.....	4,445	5.00
08/15/36.....	4,545	5.00	08/15/37.....	4,680	5.00
08/15/38.....	4,905	5.00	08/15/39.....	5,415	5.00
08/15/40.....	5,405	5.00	08/15/41.....	6,215	5.00
08/15/42.....	10,980	5.00	08/15/43.....	26,615	5.00
08/15/44.....	27,970	5.00	08/15/45.....	33,625	5.00
08/15/46.....	35,305	5.00	08/15/47.....	37,070	5.25
08/15/49.....	37,250	4.50	08/15/49.....	42,640	5.00
08/15/52.....	135,340	5.25			

CALLABLE—Bonds due 2036 - 2047, 2049, 2052 are callable in whole at anytime or in part at anytime:

2036 - 2047, 2049, 2052 Bonds:
 08/15/2035... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):
 2049 Bonds:

08/15/48 .. 18,190 08/15/49 .. 19,060
 2049 Bonds:

08/15/48 .. 20,825 08/15/49 .. 21,815
 2052 Bonds:

08/15/50 .. 42,825 08/15/51 .. 45,075 08/15/52 .. 47,440
 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... 94.93
 OFFERED—(\$493,915,000) On July 9, 2025 thru Cabrera Capital Markets LLC.

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 139, TX

New Bond Offering: Unlimited Tax Road, 2025 (Bank Qualified)
 ISSUED—\$2,815,000.
 DATED DATE—Aug. 1, 2025.
 DUE—Apr. 1: 2027 - 2050.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Zions Bancorporation NA.
 REGISTRAR—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Tierra Financial Advisors LLC.
 BOND COUNSEL—Coats Rose PC.
 TRANSFER AGENT—Zions Bancorporation NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/27.....	65	6.50	04/01/28.....	65	6.50
04/01/29.....	70	6.50	04/01/30.....	75	6.50
04/01/31.....	80	6.50	04/01/32.....	80	4.00
04/01/33.....	85	4.00	04/01/34.....	90	4.00
04/01/35.....	95	4.00	04/01/36.....	100	4.00
04/01/37.....	105	4.00	04/01/38.....	110	4.25
04/01/39.....	115	4.25	04/01/40.....	120	4.38
04/01/41.....	125	4.50	04/01/42.....	130	4.50
04/01/43.....	135	4.63	04/01/44.....	145	4.75
04/01/46.....	310	4.75	04/01/48.....	340	4.75
04/01/50.....	375	4.75			

CALLABLE—Bonds due 2032 - 2050 are callable in whole at any time or in part at anytime:

2032 - 2050 Bonds:
 04/01/2031... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
 2046 Bonds:

04/01/45 150 04/01/46 160
 2048 Bonds:

04/01/47 165 04/01/48 175
2050 Bonds:

04/01/49 185 04/01/50 190
SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2050).
PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
04/01/36.....99.57 04/01/37.....98.35 04/01/38.....99.51
04/01/39.....98.47 04/01/40.....98.67 04/01/41.....98.89
04/01/42.....97.48 04/01/43.....97.93 04/01/44.....98.78
04/01/46.....98.06 04/01/48.....97.29 04/01/50.....96.47
OFFERED-(\$2,815,000) On July 10, 2025 thru Fidelity Capital Markets.

New Bond Offering: Unlimited Tax Utility, 2025 (Bank Qualified)
ISSUED-\$3,885,000.
DATED DATE-Aug. 1, 2025.
DUE-Apr. 1: 2027 - 2050.

DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Zions Bancorporation NA.
REGISTRAR-Zions Bancorporation NA.
FINANCIAL ADVISOR-Tierra Financial Advisors LLC.
BOND COUNSEL-Coats Rose Yale Ryman And Lee PC.
TRANSFER AGENT-Zions Bancorporation NA.
DEPOSITORY-Depository Trust Company.
INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/27.....	90	7.00	04/01/28.....	95	7.00
04/01/29.....	100	7.00	04/01/30.....	100	7.00
04/01/31.....	105	7.00	04/01/32.....	110	6.00
04/01/33.....	120	5.00	04/01/34.....	125	5.00
04/01/35.....	130	5.00	04/01/37.....	280	4.50
04/01/39.....	305	4.50	04/01/41.....	340	4.50
04/01/43.....	370	4.50	04/01/44.....	200	4.50
04/01/45.....	210	4.50	04/01/46.....	220	4.50
04/01/47.....	230	4.50	04/01/48.....	240	4.50
04/01/49.....	250	4.50	04/01/50.....	265	4.50

CALLABLE-Bonds due 2032 - 2050 are callable in whole at any time or in part at anytime:

2032 - 2050 Bonds:
04/01/2031... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
2037 Bonds:

04/01/36 135 04/01/37 145
2039 Bonds:

04/01/38 150 04/01/39 155
2041 Bonds:

04/01/40 165 04/01/41 175
2043 Bonds:

04/01/42 180 04/01/43 190
SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2050).
PURPOSE-Multiple Public Utilities.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
04/01/43.....98.20 04/01/44.....97.53 04/01/45.....96.83
04/01/46.....96.09 04/01/47.....95.47 04/01/48.....94.82
04/01/49.....94.16 04/01/50.....93.63
OFFERED-(\$3,885,000) On July 10, 2025 thru Baird.

NEW HOPE CULTURAL EDUCATIONAL FACILITIES FINANCE CORPORATION, TX

New Bond Offering: Retirement Facility Revenue, Legacy Midtown Park Project, 2025
ISSUED-\$72,540,000.
DATED DATE-July 23, 2025.
DUE-July 1: 2032, 2044, 2056.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
TRUSTEE-Umb Bank NA.
PAYING AGENT-Umb Bank NA.
REGISTRAR-Umb Bank NA.
FINANCIAL ADVISOR-Kaufman Hall And Associates LLC.

BOND COUNSEL-McCall Parkhurst And Horton LLP.
TRANSFER AGENT-Umb Bank NA.
DEPOSITORY-Depository Trust Company.
INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/32.....	10,675	5.25	07/01/44.....	41,825	6.75
07/01/56.....	20,040	7.13			

CALLABLE-Bonds due 2044, 2056 are callable in whole at any time or in part at anytime:

2044, 2056 Bonds:
07/01/2032... 103 07/01/2033... 102 07/01/2034... 101
07/01/2035... 100 07/01/2036... 100 07/01/2037... 100
07/01/2038... 100 07/01/2039... 100 07/01/2040... 100
07/01/2041... 100 07/01/2042... 100 07/01/2043... 100
07/01/2044... 100 07/01/2045... 100 07/01/2046... 100
07/01/2047... 100 07/01/2048... 100 07/01/2049... 100
07/01/2050... 100 07/01/2051... 100 07/01/2052... 100
07/01/2053... 100 07/01/2054... 100 07/01/2055... 100

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

2032 Bonds:
07/01/28.....1,920 07/01/29.....2,025 07/01/30.....2,130
07/01/31.....2,240 07/01/32.....2,360

2044 Bonds:
07/01/33.....2,480 07/01/34.....2,650 07/01/35.....2,830
07/01/36.....3,020 07/01/37.....3,225 07/01/38.....3,440
07/01/39.....3,675 07/01/40.....3,920 07/01/41.....4,185
07/01/42.....4,470 07/01/43.....4,770 07/01/44.....3,160

2056 Bonds:
07/01/54.....2,145 07/01/55.....9,335 07/01/56.....8,560

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

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

SECURITY-Revenue.
PURPOSE-Retirement Centers.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
07/01/56.....99.68
OFFERED-(\$72,540,000) On July 9, 2025 thru Herbert J Sims And Co Inc.

NORTH TEXAS MUNICIPAL WATER DISTRICT, TX

New Bond Offering: Water System Revenue Refunding and Improvement, 2025

ISSUED-\$868,650,000.
DATED DATE-June 15, 2025.
DUE-Sept. 1: 2026 - 2047, 2051, 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-Hilltop Securities Inc.
BOND COUNSEL-McCall Parkhurst And Horton LLP.
ESCROW AGENT-Bank of New York Mellon Trust Co NA.
DEPOSITORY-Depository Trust Company.

INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26.....	24,265	5.00	09/01/27.....	30,140	5.00
09/01/28.....	31,650	5.00	09/01/29.....	33,255	5.00
09/01/30.....	25,730	5.00	09/01/31.....	36,895	5.00
09/01/32.....	38,770	5.00	09/01/33.....	40,680	5.00
09/01/34.....	42,700	5.00	09/01/35.....	39,565	5.00
09/01/36.....	24,490	5.00	09/01/37.....	18,855	5.00
09/01/38.....	19,850	5.00	09/01/39.....	20,895	5.00
09/01/40.....	21,990	5.00	09/01/41.....	23,150	5.00
09/01/42.....	24,370	5.00	09/01/43.....	25,650	5.00
09/01/44.....	26,995	5.00	09/01/45.....	22,395	5.00
09/01/46.....	23,515	5.00	09/01/47.....	24,690	5.00
09/01/51.....	71,880	5.00	09/01/51.....	40,000	5.25
09/01/55.....	136,275	5.00			

CALLABLE-Bonds due 2035 - 2047, 2051, 2055 are callable in whole at anytime or in part at anytime:

2035 - 2047, 2051, 2055 Bonds:
03/01/2035... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):

2051 Bonds:

09/01/48 .. 16,655 09/01/49 .. 17,500 09/01/50 .. 18,395

09/01/51 .. 19,330

2051 Bonds:

09/01/48.....9,270 09/01/49.....9,740 09/01/50 .. 10,235

09/01/51 .. 10,755

2055 Bonds:

09/01/52 .. 31,615 09/01/53 .. 33,200 09/01/54 .. 34,860
09/01/55 .. 36,600

SECURITY-Revenue.

PURPOSE-Water and Sewer.

OFFERED-(\$868,650,000) On June 26, 2025 thru JP Morgan Securities LLC.

NORTHWEST INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: School Building, 2025
ISSUED-\$783,305,000.
DATED DATE-July 1, 2025.
DUE-Feb. 15: 2026, 2029 - 2045, 2050, 2055.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Umb Bank NA.
FINANCIAL ADVISOR-Hilltop Securities Inc.
BOND COUNSEL-McCall Parkhurst And Horton.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 15 (Aug. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/29.....	110	5.00	02/15/30.....	305	5.00
02/15/31.....	1,160	5.00	02/15/32.....	2,755	5.00
02/15/33.....	3,140	5.00	02/15/34.....	3,555	5.00
02/15/35.....	3,985	5.00	02/15/36.....	4,375	5.00
02/15/37.....	4,790	5.00	02/15/38.....	5,225	5.00
02/15/39.....	5,680	5.00	02/15/40.....	6,150	5.00
02/15/41.....	6,780	5.00	02/15/42.....	6,010	5.00
02/15/43.....	6,505	5.00	02/15/44.....	5,705	5.00
02/15/45.....	6,000	5.00	02/15/50.....	152,605	5.00
02/15/55.....	150,000	5.00	02/15/55.....	408,470	5.25

CALLABLE-Bonds due 2036 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2036 - 2045, 2050, 2055 Bonds:
02/15/2035... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):

2050 Bonds:

02/15/46.....5,065 02/15/47.....5,425 02/15/48.....5,880
02/15/49 .. 42,585 02/15/50 .. 93,650

2055 Bonds:

02/15/51 .. 30,000 02/15/52 .. 30,000 02/15/53 .. 30,000
02/15/54 .. 30,000 02/15/55 .. 30,000

2055 Bonds:

02/15/51 .. 30,000 02/15/52 .. 30,000 02/15/53 .. 30,000
02/15/54 .. 30,000 02/15/55 .. 30,000
SECURITY-Unlimited Tax G.o..
GUARANTOR-Guaranteed as to principal and interest by TX Permanent School Fund Program
PURPOSE-Primary/Secondary Education.
OFFERED-(\$783,305,000) On June 24, 2025 thru Bok Financial Securities.

PITTSBURG INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025
ISSUED-\$24,545,000.
DATED DATE-July 15, 2025.
DUE-Feb. 15: 2030 - 2054.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bokf NA.
REGISTRAR-Bokf NA.
FINANCIAL ADVISOR-Samco Capital Markets Inc.
BOND COUNSEL-Frost Brown Todd Pllc.
TRANSFER AGENT-Bokf NA.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 15 (Aug. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/30	310	5.00	02/15/31	320	5.00
02/15/32	415	5.00	02/15/33	440	5.00
02/15/34	460	5.00	02/15/35	485	5.00
02/15/36	510	5.00	02/15/37	755	5.00
02/15/38	795	5.00	02/15/39	840	5.00
02/15/40	880	5.00	02/15/41	925	5.00
02/15/42	975	5.00	02/15/43	1,025	5.00
02/15/44	1,080	5.00	02/15/45	1,135	5.00
02/15/46	1,190	5.00	02/15/47	1,250	5.00
02/15/48	1,315	5.00	02/15/49	1,385	5.00
02/15/54	8,055	5.00			

CALLABLE—Bonds due 2036 - 2054 are callable in whole at any time or in part at anytime:

2036 - 2054 Bonds:

08/15/2035 ... 100

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

2054 Bonds:

02/15/50 ... 1,455 02/15/51 ... 1,525 02/15/52 ... 1,610

02/15/53 ... 1,690 02/15/54 ... 1,775

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$24,545,000) On July 9, 2025 thru Truist Securities Inc.

PORT ISABEL CITY, TX

New Bond Offering: Certificates of Obligation, 2025 (Bank Qualified)

ISSUED—\$5,415,000.

DATED DATE—July 1, 2025.

DUE—Feb. 15: 2035, 2045, 2048, 2055.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Da Davidson And Co.

BOND COUNSEL—Winstead PC.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
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02/15/35 920 5.00 02/15/45 1,610 5.75

02/15/48 695 5.88 02/15/55 2,190 6.00

CALLABLE—Bonds due 2045, 2048, 2055 are callable in whole at anytime or in part at anytime:

2045, 2048, 2055 Bonds:

02/15/2035 ... 100

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

2035 Bonds:

02/15/26 60 02/15/27 80 02/15/28 80

02/15/29 85 02/15/30 90 02/15/31 95

02/15/32 100 02/15/33 105 02/15/34 110

02/15/35 115

2045 Bonds:

02/15/36 120 02/15/37 130 02/15/38 135

02/15/39 145 02/15/40 155 02/15/41 165

02/15/42 175 02/15/43 185 02/15/44 195

02/15/45 205

2048 Bonds:

02/15/46 220 02/15/47 230 02/15/48 245

2055 Bonds:

02/15/49 260 02/15/50 275 02/15/51 295

02/15/52 310 02/15/53 330 02/15/54 350

02/15/55 370

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):

02/15/35 99.25 02/15/45 98.84 02/15/48 98.46

02/15/55 97.30

OFFERED—(\$5,415,000) On July 8, 2025 thru Oppenheim And Co Inc.

ROYAL INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025

ISSUED—\$37,415,000.

DATED DATE—July 15, 2025.

DUE—Feb. 15: 2026 - 2048, 2050 - 2053.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Frost Bank.

BOND COUNSEL—Leon Alcala Plc.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
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02/15/26 3,040 5.00 02/15/27 360 5.00

02/15/28 350 5.00 02/15/29 340 5.00

02/15/30 340 5.00 02/15/31 355 5.00

02/15/32 365 5.00 02/15/33 385 5.00

02/15/34 185 5.00 02/15/35 195 5.00

02/15/36 860 5.00 02/15/37 435 5.00

02/15/38 520 5.00 02/15/40 4,595 5.00

02/15/41 2,480 5.00 02/15/42 1,585 5.00

02/15/43 1,680 4.50 02/15/44 1,770 5.00

02/15/45 1,865 5.00 02/15/48 1,500 4.75

02/15/48 4,685 5.00 02/15/53 9,525 5.00

CALLABLE—Bonds due 2035 - 2048, 2050 - 2053 are callable in whole at anytime or in part at anytime:

2035 - 2048, 2050 - 2053 Bonds:

02/15/2034 ... 100

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

2040 Bonds:

02/15/39 ... 2,240 02/15/40 ... 2,355

2048 Bonds:

02/15/46 500 02/15/47 500 02/15/48 500

2048 Bonds:

02/15/46 ... 1,460 02/15/47 ... 1,560 02/15/48 ... 1,665

2053 Bonds:

02/15/49 ... 1,820 02/15/50 ... 1,915 02/15/51 ... 2,015

02/15/52 ... 2,120 02/15/53 ... 1,655

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 ... 98.45 02/15/48 ... 98.63

OFFERED—(\$37,415,000) On June 24, 2025 thru Huntington Capital Markets.

ROYSE CITY, TX

New Bond Offering: Revenue Special Assessment, North Zone Improvement Area 1, 2025

ISSUED—\$5,017,000.

DATED DATE—Aug. 5, 2025.

DUE—Sept. 15: 2032, 2045, 2055.

DENOMINATION—Registered \$25,000.00 and multiples thereof.

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Specialized Public Finance Inc.

BOND COUNSEL—McCall Parkhurst And Horton LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 15 (Sept. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
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09/15/32 598 4.38 09/15/45 1,816 5.75

09/15/55 2,603 6.00

CALLABLE—Bonds due 2045, 2055 are callable in whole at anytime or in part at anytime:

2045, 2055 Bonds:

09/15/2033 ... 100

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

2032 Bonds:

09/15/26 66 09/15/27 81 09/15/28 84

09/15/29 87 09/15/30 90 09/15/31 93

09/15/32 97

2045 Bonds:

09/15/33 101 09/15/34 106 09/15/35 111

09/15/36 117 09/15/37 123 09/15/38 130

09/15/39 137 09/15/40 144 09/15/41 152

09/15/42 160 09/15/43 169 09/15/44 178

09/15/45 188

2055 Bonds:

09/15/46 199 09/15/47 210 09/15/48 222

09/15/49 236 09/15/50 249 09/15/51 264

09/15/52 280 09/15/53 296 09/15/54 314

09/15/55 333

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):

09/15/45 99.40 09/15/55 ... 99.44

OFFERED—(\$5,017,000) On July 8, 2025 thru Fmsbonds Inc.

SAN ANGELO INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025 ISSUED—\$385,100,000.

DATED DATE—July 15, 2025.

DUE—Feb. 15: 2028 - 2045, 2050, 2055.

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 (Aug. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
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02/15/28 290 5.00 02/15/29 575 5.00

02/15/30 875 5.00 02/15/31 1,180 5.00

02/15/32 1,505 5.00 02/15/33 1,845 5.00

02/15/34 2,200 5.00 02/15/35 9,290 5.00

02/15/36 9,885 5.00 02/15/37 10,515 5.00

02/15/38 11,175 5.00 02/15/39 11,870 5.00

02/15/40 12,605 5.00 02/15/41 13,375 5.00

02/15/42 14,185 5.00 02/15/43 15,035 5.00

02/15/44 15,935 5.00 02/15/45 16,875 5.00

02/15/50 100,985 5.25 02/15/55 ... 134,900 5.25

CALLABLE—Bonds due 2036 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2036 - 2045, 2050, 2055 Bonds:

02/15/2035 ... 100

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

2050 Bonds:

02/15/46 ... 17,890 02/15/47 ... 18,985 02/15/48 ... 20,135

02/15/49 ... 21,350 02/15/50 ... 22,625

2055 Bonds:

02/15/51 ... 23,975 02/15/52 ... 25,400 02/15/53 ... 26,900

02/15/54 ... 28,480 02/15/55 ... 30,145

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$385,100,000) On July 11, 2025 thru Piper Sandler And Co.

SPRING INDEPENDENT SCHOOL DISTRICT HARRIS COUNTY, TX

New Bond Offering: Unlimited Tax School Building and Re-funding, 2025

ISSUED—\$598,180,000.

DATED DATE—Aug. 1, 2025.

DUE—Aug. 15: 2026 - 2050, 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—Post Oak Municipal Advisors LLC.

BOND COUNSEL—Bracewell LLP.

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

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

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 27, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/26.....	8,945	5.00	08/15/27.....	7,360	5.00
08/15/28.....	7,725	5.00	08/15/29.....	12,120	5.00
08/15/30.....	8,550	5.00	08/15/31.....	19,985	5.00
08/15/32.....	20,995	5.00	08/15/33.....	15,615	5.00
08/15/34.....	12,735	5.00	08/15/35.....	13,375	5.00
08/15/36.....	14,040	5.00	08/15/37.....	14,745	5.00
08/15/38.....	15,480	5.00	08/15/39.....	16,255	5.00
08/15/40.....	17,070	5.00	08/15/41.....	17,920	5.00
08/15/42.....	18,820	5.25	08/15/43.....	19,805	5.25
08/15/44.....	20,845	5.25	08/15/45.....	21,940	5.25
08/15/46.....	23,090	5.25	08/15/47.....	24,305	5.25
08/15/48.....	25,580	5.25	08/15/49.....	26,925	5.25
08/15/50.....	28,335	5.25	08/15/55.....	165,620	5.25

CALLABLE—Bonds due 2036 - 2050, 2055 are callable in whole at anytime or in part at anytime:
2036 - 2050, 2055 Bonds:
08/15/2035... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):
2055 Bonds:

08/15/51... 29,825 08/15/52... 31,390 08/15/53... 33,040
08/15/54... 34,770 08/15/55... 36,595
SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$598,180,000) On July 10, 2025 thru Siebert Williams Shank.

STANLEY LAKE MUNICIPAL UTILITY DISTRICT, TX

New Bond Offering: Unlimited Tax, 2025 (Bank Qualified)
ISSUED—\$4,000,000.
DATED DATE—Aug. 1, 2025.
DUE—July 1: 2026 - 2050.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Regions Bank.
REGISTRAR—Regions Bank.
FINANCIAL ADVISOR—Bok Financial Securities Inc.
BOND COUNSEL—Wallace And Philbin LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26.....	85	6.00	07/01/27.....	75	6.00
07/01/28.....	75	6.00	07/01/29.....	80	6.00
07/01/30.....	80	6.00	07/01/31.....	85	6.00
07/01/32.....	85	6.00	07/01/33.....	90	6.00
07/01/34.....	90	6.00	07/01/35.....	100	6.00
07/01/37.....	205	4.00	07/01/39.....	215	4.00
07/01/41.....	210	4.00	07/01/42.....	255	4.00
07/01/43.....	260	4.13	07/01/44.....	260	4.13
07/01/45.....	260	4.13	07/01/46.....	270	4.13
07/01/47.....	285	4.25	07/01/48.....	300	4.25
07/01/49.....	310	4.38	07/01/50.....	325	4.38

CALLABLE—Bonds due 2036 - 2050 are callable in whole at anytime or in part at anytime:
2036 - 2050 Bonds:
07/01/2035... 100

SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
2037 Bonds:

07/01/36..... 100 07/01/37..... 105
2039 Bonds:

07/01/38..... 105 07/01/39..... 110
2041 Bonds:

07/01/40..... 105 07/01/41..... 105
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—Water and Sewer.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
07/01/41... 97.69 07/01/42... 97.00 07/01/43... 97.22
07/01/44... 95.87 07/01/45... 95.10 07/01/46... 94.30
07/01/47... 95.20 07/01/48... 94.40 07/01/49... 94.67
07/01/50... 93.86

OFFERED—(\$4,000,000) On July 10, 2025 thru The Baker Group.

TAYLOR, TX

New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2025
ISSUED—\$12,680,000.
DATED DATE—July 23, 2025.
DUE—Aug. 15: 2026 - 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bank of New York Mellon Trust Co NA.
REGISTRAR—Bank of New York Mellon Trust Co NA.
FINANCIAL ADVISOR—Specialized Public Finance Inc.
BOND COUNSEL—McCall Parkhurst And Horton LLP.
TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/26.....	235	5.00	08/15/27.....	290	5.00
08/15/28.....	435	5.00	08/15/29.....	460	5.00
08/15/30.....	480	5.00	08/15/31.....	505	5.00
08/15/32.....	530	5.00	08/15/33.....	555	5.00
08/15/34.....	585	5.00	08/15/35.....	615	5.00
08/15/36.....	645	5.00	08/15/37.....	675	5.00
08/15/38.....	715	5.00	08/15/39.....	745	4.13
08/15/40.....	780	4.25	08/15/41.....	810	4.38
08/15/42.....	845	4.38	08/15/43.....	885	4.50
08/15/44.....	925	4.50	08/15/45.....	965	4.63

CALLABLE—Bonds due 2035 - 2045 are callable in whole at anytime or in part at anytime:
2035 - 2045 Bonds:

08/15/2034... 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):
08/15/39... 99.52 08/15/40... 99.78 08/15/42... 99.11
08/15/43... 99.75 08/15/44... 99.11
OFFERED—(\$12,680,000) On June 26, 2025 thru Robert W Baird And Co Inc.

TEXAS (STATE OF), TX

New Bond Offering: General Obligation Refunding, 2025 (Taxable)
ISSUED—\$298,100,000.
DATED DATE—July 31, 2025.
DUE—Oct. 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—Rbc Capital Markets LLC.
BOND COUNSEL—McCall Parkhurst And Horton LLP.
ESCROW AGENT—US Bank Trust Co NA.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Oct. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/25.....	8,630	4.40	10/01/26.....	15,690	4.15
10/01/27.....	15,690	4.09	10/01/28.....	15,690	4.07
10/01/29.....	15,690	4.18	10/01/30.....	15,690	4.33
10/01/31.....	15,690	4.48	10/01/32.....	15,690	4.58
10/01/33.....	15,690	4.73	10/01/34.....	15,690	4.76
10/01/35.....	15,690	4.86	10/01/36.....	15,690	4.96
10/01/37.....	15,690	5.06	10/01/38.....	15,690	5.16
10/01/39.....	15,690	5.24	10/01/40.....	15,690	5.31
10/01/41.....	15,690	5.36	10/01/42.....	15,690	5.43
10/01/43.....	15,690	5.48	10/01/44.....	7,050	5.54

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

10/01/2034... 100
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$298,100,000) On July 8, 2025 thru Raymond James And Associates Inc.

TEXAS MUNICIPAL POWER AGENCY, TX

New Bond Offering: Transmission System Revenue Refunding, 2025
ISSUED—\$51,350,000.
DATED DATE—July 1, 2025.

DUE—Sept. 1: 2026 - 2045, 2050, 2055.

DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Umb Bank.
REGISTRAR—Umb Bank.
FINANCIAL ADVISOR—Specialized Public Finance Inc.
BOND COUNSEL—McCall Parkhurst And Horton LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Sept. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26.....	760	5.00	09/01/27.....	795	5.00
09/01/28.....	835	5.00	09/01/29.....	880	5.00
09/01/30.....	920	5.00	09/01/31.....	965	5.00
09/01/32.....	1,015	5.00	09/01/33.....	1,065	5.00
09/01/34.....	1,120	5.00	09/01/35.....	1,175	5.00
09/01/36.....	1,235	5.00	09/01/37.....	1,295	5.00
09/01/38.....	1,360	5.00	09/01/39.....	1,430	5.00
09/01/40.....	1,500	5.00	09/01/41.....	1,575	5.00
09/01/42.....	1,655	5.25	09/01/43.....	1,740	5.25
09/01/44.....	1,835	5.50	09/01/45.....	1,935	5.50
09/01/50.....	11,380	5.50	09/01/55.....	14,880	5.50

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

09/01/2034... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
2050 Bonds:

09/01/46... 2,040 09/01/47... 2,150 09/01/48... 2,270
09/01/49... 2,395 09/01/50... 2,525
2055 Bonds:

09/01/51... 2,665 09/01/52... 2,815 09/01/53... 2,965
09/01/54... 3,130 09/01/55... 3,305
SECURITY—Revenue.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2045, 2050, 2055).

PURPOSE—Public Power.
OFFERED—(\$51,350,000) On July 1, 2025 thru Wells Fargo Securities.

THE PUBLIC FACILITY CORPORATION, TX

New Bond Offering: Multifamily Housing Revenue, Covington Acres, 2025
ISSUED—\$34,180,000.
DATED DATE—July 2, 2025.
DUE—Feb. 1: 2044.
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—Chapman And Cutler LLP.
REMARKETING AGENT—Keybank Capital Markets Inc.
TENDER AGENT—Umb Bank NA.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
02/01/44.....	34,180	3.34

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE—Bonds due 2044 are callable in whole at anytime or in part at anytime:

2044 Bonds:
03/01/2028... 100
SECURITY—Loan Agreement.
PURPOSE—Multi-Family Housing.
OFFERED—(\$34,180,000) On June 24, 2025 thru Keybank Capital Markets Inc.

TOMBALL INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025
ISSUED—\$193,020,000.
DATED DATE—Aug. 1, 2025.
DUE—Feb. 15: 2027 - 2046, 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—Bok Financial Securities Inc.

BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 15 (Aug. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/27.....	10,805	5.00	02/15/28.....	4,590	5.00
02/15/29.....	5,150	5.00	02/15/30.....	5,535	5.00
02/15/31.....	5,815	5.00	02/15/32.....	6,110	5.00
02/15/33.....	6,430	5.00	02/15/34.....	6,755	5.00
02/15/35.....	5,855	5.00	02/15/36.....	6,150	5.00
02/15/37.....	6,470	5.00	02/15/38.....	6,800	5.00
02/15/39.....	6,555	5.00	02/15/40.....	9,890	5.00
02/15/41.....	18,375	5.00	02/15/42.....	7,330	5.00
02/15/43.....	7,710	5.00	02/15/44.....	7,725	5.00
02/15/45.....	8,065	5.00	02/15/46.....	8,495	5.25
02/15/51.....	42,410	4.50			

CALLABLE—Bonds due 2036 - 2046, 2051 are callable in whole at anytime or in part at anytime:

2036 - 2046, 2051 Bonds:
02/15/2035... 100

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

2051 Bonds:

02/15/47....	8,915	02/15/48....	9,330	02/15/49....	9,730
02/15/50....	7,055	02/15/51....	7,380		

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):
02/15/51.... 94.35

OFFERED—(\$193,020,000) On July 8, 2025 thru Raymond James.

WALLER COUNTY MUNICIPAL UTILITY DISTRICT NO 37, TX

New Bond Offering: Unlimited Tax, 2025 (Bank Qualified)

ISSUED—\$5,145,000.

DATED DATE—Aug. 1, 2025.

DUE—Sept. 1: 2027 - 2051.

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

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

FINANCIAL ADVISOR—Robert W Baird And Co Inc.

BOND COUNSEL—Allen Boone Humphries Robinson LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27.....	110	6.50	09/01/28.....	115	6.50
09/01/29.....	120	6.50	09/01/30.....	125	6.50
09/01/31.....	130	4.00	09/01/32.....	140	4.00
09/01/33.....	145	4.00	09/01/34.....	150	4.00
09/01/35.....	160	4.00	09/01/36.....	165	4.00
09/01/37.....	175	4.00	09/01/38.....	185	4.25
09/01/39.....	195	4.38	09/01/40.....	205	4.50
09/01/41.....	215	4.50	09/01/42.....	225	4.63
09/01/43.....	235	4.63	09/01/45.....	505	4.75
09/01/47.....	555	4.75	09/01/49.....	615	4.75
09/01/51.....	675	4.88			

CALLABLE—Bonds due 2031 - 2051 are callable in whole at anytime or in part at anytime:

2031 - 2051 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.....	245	09/01/45.....	260
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2047 Bonds:

09/01/46.....	270	09/01/47.....	285
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2049 Bonds:

09/01/48.....	300	09/01/49.....	315
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2051 Bonds:

09/01/50.....	330	09/01/51.....	345
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SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due as insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2051).

PURPOSE—Multiple Public Utilities.

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

09/01/36....	98.94	09/01/37....	97.66	09/01/38....	99.01
09/01/39....	99.22	09/01/40....	99.46	09/01/41....	98.31
09/01/42....	98.55	09/01/43....	97.90	09/01/45....	98.72
09/01/47....	97.33	09/01/49....	96.52	09/01/51....	97.76

OFFERED—(\$5,145,000) On July 10, 2025 thru Fidelity Capital Markets.

WALLER INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025

ISSUED—\$399,220,000.

DATED DATE—Aug. 1, 2025.

DUE—Feb. 15: 2027 - 2047, 2050, 2056.

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

PAYING AGENT—Computershare Trust Co NA.

REGISTRAR—Computershare Trust Co NA.

FINANCIAL ADVISOR—Post Oak Municipal Advisors LLC.

BOND COUNSEL—Hunton Andrews Kurth LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 27, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/27.....	3,000	5.00	02/15/28.....	3,000	5.00
02/15/29.....	3,000	5.00	02/15/30.....	6,960	5.00
02/15/31.....	7,315	5.00	02/15/32.....	7,690	5.00
02/15/33.....	8,085	5.00	02/15/34.....	8,500	5.00
02/15/35.....	8,935	5.00	02/15/36.....	9,395	5.00
02/15/37.....	9,875	5.00	02/15/38.....	10,385	5.00
02/15/39.....	10,915	5.00	02/15/40.....	11,475	5.00
02/15/41.....	12,065	5.00	02/15/42.....	12,680	5.00
02/15/43.....	13,335	5.00	02/15/44.....	14,015	5.00
02/15/45.....	14,735	5.00	02/15/46.....	15,490	5.00
02/15/47.....	16,285	5.00	02/15/50.....	54,245	5.25
02/15/56.....	137,840	5.25			

CALLABLE—Bonds due 2036 - 2047, 2050, 2056 are callable in whole at anytime or in part at anytime:

2036 - 2047, 2050, 2056 Bonds:

02/15/2035... 100

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

2050 Bonds:

02/15/48 ..	17,140	02/15/49 ..	18,065	02/15/50 ..	19,040
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2056 Bonds:

02/15/51 ..	20,065	02/15/52 ..	21,150	02/15/53 ..	22,290
02/15/54 ..	23,490	02/15/55 ..	24,755	02/15/56 ..	26,090

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$399,220,000) On July 9, 2025 thru Jefferies.

WEATHERFORD, TX

New Bond Offering: Tax and Utility System Revenue Certificates of Obligation, 2025

ISSUED—\$77,400,000.

DATED DATE—July 24, 2025.

DUE—Mar. 1: 2026 - 2045.

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—Norton Rose Fulbright Us LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26.....	1,965	5.00	03/01/27.....	2,460	5.00
03/01/28.....	2,585	5.00	03/01/29.....	2,720	5.00
03/01/30.....	2,860	5.00	03/01/31.....	3,005	5.00
03/01/32.....	3,155	5.00	03/01/33.....	3,315	5.00
03/01/34.....	3,490	5.00	03/01/35.....	3,665	5.00
03/01/36.....	3,855	5.00	03/01/37.....	4,050	5.00
03/01/38.....	4,260	5.00	03/01/39.....	4,480	5.00
03/01/40.....	4,690	4.25	03/01/41.....	4,895	4.38
03/01/42.....	5,120	4.50	03/01/43.....	5,355	4.50
03/01/44.....	5,605	4.63	03/01/45.....	5,870	4.63

CALLABLE—Bonds due 2035 - 2045 are callable in whole at anytime or in part at anytime:

2035 - 2045 Bonds:

03/01/2034... 100

SECURITY—Double Barreled.

PURPOSE—Multiple Public Utilities.

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

03/01/40.... 99.46 03/01/41.... 99.72 03/01/43.... 99.16

03/01/45.... 99.42

OFFERED—(\$77,400,000) On June 24, 2025 thru Robert W Baird And Co Inc.

WILLIS INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: UNLIMITED TAX SCHOOL BUILDING, 2025

ISSUED—\$87,700,000.

DATED DATE—July 15, 2025.

DUE—Feb. 15: 2026 - 2050, 2055.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Frost Bank.

BOND COUNSEL—Leon Alcala Plc.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26.....	70	5.00	02/15/27.....	75	5.00
02/15/28.....	80	5.00	02/15/29.....	85	5.00
02/15/30.....	85	5.00	02/15/31.....	90	5.00
02/15/32.....	95	5.00	02/15/33.....	100	5.00
02/15/34.....	1,130	5.00	02/15/35.....	1,185	5.00
02/15/36.....	1,250	5.00	02/15/37.....	1,310	5.00
02/15/38.....	1,375	5.00	02/15/39.....	1,445	5.00
02/15/40.....	1,515	5.00	02/15/41.....	1,595	5.00
02/15/42.....	1,670	5.00	02/15/43.....	1,730	5.00
02/15/44.....	2,755	5.00	02/15/45.....	6,850	5.00
02/15/46.....	3,225	5.00	02/15/47.....	5,655	5.00
02/15/48.....	5,520	5.00	02/15/49.....	5,770	5.00
02/15/50.....	6,050	5.25	02/15/55.....	36,990	4.75

CALLABLE—Bonds due 2036 - 2050, 2055 are callable in whole at anytime or in part at anytime:

2036 - 2050, 2055 Bonds:

02/15/2035... 100

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

2055 Bonds:

02/15/51....	2,610	02/15/52....	2,775	02/15/53 ..	13,720
02/15/54 ..	14,500	02/15/55....	3,385		

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):

02/15/55.... 96.46

OFFERED—(\$87,700,000) On June 25, 2025 thru Texas Capital Securities.

WILLOW CREEK FARMS MUNICIPAL UTILITY DISTRICT, TX

New Bond Offering: Unlimited Tax, 2025

ISSUED—\$12,000,000.

DATED DATE—Aug. 1, 2025.

DUE—Mar. 1: 2027 - 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—Masterson Advisors LLC.

BOND COUNSEL—Allen Boone Humphries Robinson LLP.

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

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/27	255	6.50	03/01/28	270	6.50
03/01/29	280	6.50	03/01/30	295	6.50
03/01/31	310	6.50	03/01/32	325	6.50
03/01/33	340	6.50	03/01/34	355	6.50

03/01/35 375 4.00 03/01/36 395 4.00
 03/01/37 410 4.00 03/01/38 430 4.00
 03/01/39 455 4.00 03/01/40 475 4.13
 03/01/41 500 4.25 03/01/42 520 4.38
 03/01/43 550 4.50 03/01/44 575 4.50
 03/01/45 605 4.50 03/01/46 630 4.50
 03/01/47 660 4.63 03/01/49 1,425 4.63
 03/01/51 1,565 4.63

CALLABLE—Bonds due 2033 - 2051 are callable in whole at any time or in part at anytime:

2033 - 2051 Bonds:

03/01/2032 ... 100

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

2049 Bonds:

03/01/48 695 03/01/49 730

2051 Bonds:

03/01/50 765 03/01/51 800

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2051).

PURPOSE—Multiple Public Utilities.

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

03/01/36 99.15 03/01/37 97.82 03/01/38 96.45

03/01/39 95.25 03/01/40 95.30 03/01/41 95.39

03/01/42 95.40 03/01/43 95.78 03/01/44 95.04

03/01/45 94.40 03/01/46 93.62 03/01/47 94.58

03/01/49 93.79 03/01/51 93.25

OFFERED—(\$12,000,000) On July 8, 2025 thru Umb Bank NA.

WIMBERLEY INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building and Refunding, 2025

ISSUED—\$149,005,000.

DATED DATE—July 22, 2025.

DUE—Aug. 15: 2027 - 2049, 2052, 2055.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Specialized Public Finance Inc.

BOND COUNSEL—Norton Rose Fulbright Us LLP.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/27	650	5.00	08/15/28	1,885	5.00
08/15/29	1,375	5.00	08/15/30	2,070	5.00
08/15/31	2,175	5.00	08/15/32	2,285	5.00
08/15/33	1,880	5.00	08/15/34	2,120	5.00
08/15/35	2,425	5.00	08/15/36	3,000	5.00
08/15/37	3,540	5.00	08/15/38	1,720	5.00
08/15/39	2,125	5.00	08/15/40	2,235	5.00
08/15/41	2,345	5.00	08/15/42	2,465	5.00
08/15/43	2,590	5.00	08/15/44	7,030	5.00
08/15/45	7,385	5.00	08/15/46	7,750	5.00
08/15/47	8,140	5.00	08/15/48	8,545	5.00
08/15/49	8,970	5.00	08/15/52	29,765	5.25
08/15/55	34,535	4.75			

CALLABLE—Bonds due 2036 - 2049, 2052, 2055 are callable in whole at anytime or in part at anytime:

2036 - 2049, 2052, 2055 Bonds:

08/15/2035 ... 100

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

2052 Bonds:

08/15/50 ... 9,420 08/15/51 ... 9,915 08/15/52 ... 10,430

2055 Bonds:

08/15/53 ... 10,985 08/15/54 ... 11,505 08/15/55 ... 12,045

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):

08/15/55 ... 96.43

OFFERED—(\$149,005,000) On June 25, 2025 thru Hilltop Securities Inc.

UTAH

*** POINT PHASE 1 PUB INFRASTRUCTURE DIST NO 1 UTAH TAX ASSMT & GEN REV, UT

New Bond Offering: Tax Assessment and General Revenue, 2025 A-1

ISSUED—\$200,345,000.

DATED DATE—July 9, 2025.

DUE—Mar. 1: 2035, 2045, 2055.

DENOMINATION—Registered \$500,000.00 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.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/35	13,380	5.13	03/01/45	53,485	5.88
03/01/55	133,480	6.13			

CALLABLE—Bonds due 2035, 2045, 2055 are callable in whole at anytime or in part at anytime:

2035, 2045, 2055 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 Mar. 1 as follows (\$000 omitted):

2035 Bonds:

03/01/31 ... 1,640 03/01/32 ... 2,160 03/01/33 ... 2,360

03/01/34 ... 3,565 03/01/35 ... 3,655

2045 Bonds:

03/01/36 ... 3,560 03/01/37 ... 4,745 03/01/38 ... 4,390

03/01/39 ... 4,445 03/01/40 ... 4,745 03/01/41 ... 5,585

03/01/42 ... 5,700 03/01/43 ... 6,215 03/01/44 ... 6,760

03/01/45 ... 7,340

2055 Bonds:

03/01/46 ... 7,960 03/01/47 ... 8,630 03/01/48 ... 9,350

03/01/49 ... 10,115 03/01/50 ... 10,930 03/01/51 ... 11,795

03/01/52 ... 12,715 03/01/53 ... 13,700 03/01/54 ... 14,740

03/01/55 ... 33,545

SECURITY—Special Assessment.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$200,345,000) On June 27, 2025 thru Piper Sandler And Co.

New Bond Offering: Tax Assessment and General Revenue Convertible Capital, 2025 A-2

ISSUED—\$12,931,737.

DATED DATE—July 9, 2025.

DUE—Mar. 1: 2055.

DENOMINATION—Registered \$500,000.00 and multiples thereof.

TRUSTEE—Zions Bancorporation NA.

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

FINANCIAL ADVISOR—Zions Public Finance.

BOND COUNSEL—Gilmore And Bell PC.

DEPOSITORY—Depository Trust Company.

Capital appreciation bonds on approximate yields to maturity as follows

03/01/55 12,931.74 6.63

CALLABLE—Bonds due 2055 are callable in whole at anytime or in part at anytime:

2055 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 03/01/2055 ... 100

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

2055 Bonds:

03/01/31 ... 105 03/01/32 ... 155 03/01/33 ... 170

03/01/34 ... 285 03/01/35 ... 295 03/01/36 ... 285

03/01/37 ... 395 03/01/38 ... 365 03/01/39 ... 370

03/01/40 ... 395 03/01/41 ... 475 03/01/42 ... 490

03/01/43 ... 535 03/01/44 ... 590 03/01/45 ... 650

03/01/46 ... 705 03/01/47 ... 775 03/01/48 ... 840

03/01/49 ... 915 03/01/50 ... 990 03/01/51 ... 1,075

03/01/52 ... 1,165 03/01/53 ... 1,260 03/01/54 ... 1,365

03/01/55 ... 2,770

SECURITY—Special Assessment.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$12,931,737) On June 27, 2025 thru Piper Sandler And Co.

New Bond Offering: Subordinate Tax Assessment and General Revenue, 2025-B

ISSUED—\$36,602,000.

DATED DATE—July 9, 2025.

DUE—Mar. 15: 2055.

DENOMINATION—Registered \$500,000.00 and multiples thereof.

TRUSTEE—Zions Bancorporation NA.

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

FINANCIAL ADVISOR—Zions Public Finance.

BOND COUNSEL—Gilmore And Bell PC.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
03/15/55	36,602	8.50

CALLABLE—Bonds due 2055 are callable in whole at anytime or in part at anytime:

2055 Bonds:

09/01/2030 ... 103 03/01/2031 ... 102.5 09/01/2031 ... 102

03/01/2032 ... 101.5 09/01/2032 ... 101 03/01/2033 ... 100.5

09/01/2033 ... 100 03/01/2034 ... 100 03/01/2034 ... 100

03/01/2035 ... 100 09/01/2035 ... 100 03/01/2036 ... 100

09/01/2036 ... 100 03/01/2037 ... 100 09/01/2037 ... 100

03/01/2038 ... 100 09/01/2038 ... 100 03/01/2039 ... 100

09/01/2039 ... 100 03/01/2040 ... 100 09/01/2040 ... 100

03/01/2041 ... 100 09/01/2041 ... 100 03/01/2042 ... 100

09/01/2042 ... 100 03/01/2043 ... 100 09/01/2043 ... 100

03/01/2044 ... 100 09/01/2044 ... 100 03/01/2045 ... 100

09/01/2045 ... 100 03/01/2046 ... 100 09/01/2046 ... 100

03/01/2047 ... 100 09/01/2047 ... 100 03/01/2048 ... 100

09/01/2048 ... 100 03/01/2049 ... 100 09/01/2049 ... 100

03/01/2050 ... 100 09/01/2050 ... 100 03/01/2051 ... 100

09/01/2051 ... 100 03/01/2052 ... 100 09/01/2052 ... 100

03/01/2053 ... 100 09/01/2053 ... 100 03/01/2054 ... 100

09/01/2054 ... 100 03/01/2055 ... 100

MANDATORY 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):

03/15/55 ... 97.30

OFFERED—(\$36,602,000) On June 26, 2025 thru Piper Sandler And Co.

*** RIDGES ESTATES INFRASTRUCTURE FING DIST UTAH SPL ASSMT, UT

New Bond Offering: Special Assessment, Alpine Hollow Assessment Area, 2025

ISSUED—\$32,570,000.

DATED DATE—July 16, 2025.

DUE—Dec. 1: 20

DENOMINATION—Registered \$100,000.00 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&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
12/01/53	32,570	6.25

CALLABLE—Bonds due 2053 are callable in whole at anytime or in part at anytime:

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
12/01/2053	100				

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

2053 Bonds:

12/01/28	531	12/01/29	564	12/01/30	599
12/01/31	636	12/01/32	676	12/01/33	718
12/01/34	763	12/01/35	811	12/01/36	862
12/01/37	916	12/01/38	973	12/01/39	1,034
12/01/40	1,098	12/01/41	1,167	12/01/42	1,240
12/01/43	1,317	12/01/44	1,399	12/01/45	1,487
12/01/46	1,580	12/01/47	1,679	12/01/48	1,784
12/01/49	1,895	12/01/50	2,014	12/01/51	2,139
12/01/52	2,273	12/01/53	2,415		

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

SECURITY—Special Assessment.

PURPOSE—Single Family Housing.

OFFERED—(\$32,570,000) On July 9, 2025 thru Da Davidson And Co.

*** SLATE CANYON PUB INFRASTRUCTURE DIST UTAH, UT

New Bond Offering: Subordinate Limited Tax General Obligation, 2025-B (Bank Qualified)

ISSUED—\$288,000.

DATED DATE—July 15, 2025.

DUE—Mar. 15: 2055.

DENOMINATION—Registered \$100,000.00 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 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
03/15/55	288	8.25

CALLABLE—Bonds due 2055 are callable in whole at anytime or in part at anytime:

2055 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	03/15/2055	100		

MANDATORY 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—Gen Purpose/Pub Improvement.

OFFERED—(\$288,000) On July 9, 2025 thru Da Davidson And Co.

New Bond Offering: Limited Tax General Obligation, 2025-A (Bank Qualified)

ISSUED—\$2,009,000.

DATED DATE—July 15, 2025.

DUE—Mar. 1: 2055.

DENOMINATION—Registered \$500,000.00 and multiples thereof.

TRUSTEE—Zions Bancorporation.

REGISTRAR—Zions Bancorporation.

FINANCIAL ADVISOR—Zions Public Finance Inc.

BOND COUNSEL—Gilmore And Bell PC.

TRANSFER AGENT—Zions Bancorporation.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
03/01/55	2,009	6.25

CALLABLE—Bonds due 2055 are callable in whole at anytime or in part at anytime:

2055 Bonds:

09/01/2030	103	03/01/2031	102	09/01/2031	101
03/01/2032	100	09/01/2032	100	03/01/2033	100
09/01/2033	100	03/01/2034	100	09/01/2034	100
03/01/2035	100	09/01/2035	100	03/01/2036	100
09/01/2036	100	03/01/2037	100	09/01/2037	100
03/01/2038	100	09/01/2038	100	03/01/2039	100
09/01/2039	100	03/01/2040	100	09/01/2040	100
03/01/2041	100	09/01/2041	100	03/01/2042	100
09/01/2042	100	03/01/2043	100	09/01/2043	100
03/01/2044	100	09/01/2044	100	03/01/2045	100
09/01/2045	100	03/01/2046	100	09/01/2046	100
03/01/2047	100	09/01/2047	100	03/01/2048	100
09/01/2048	100	03/01/2049	100	09/01/2049	100
03/01/2050	100	09/01/2050	100	03/01/2051	100
09/01/2051	100	03/01/2052	100	09/01/2052	100
03/01/2053	100	09/01/2053	100	03/01/2054	100
09/01/2054	100	03/01/2055	100		

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

2055 Bonds:

03/01/30	20	03/01/31	22	03/01/32	25
03/01/33	27	03/01/34	30	03/01/35	33
03/01/36	36	03/01/37	40	03/01/38	43
03/01/39	47	03/01/40	51	03/01/41	55
03/01/42	60	03/01/43	65	03/01/44	70
03/01/45	75	03/01/46	81	03/01/47	87
03/01/48	94	03/01/49	101	03/01/50	108
03/01/51	116	03/01/52	124	03/01/53	133
03/01/54	142	03/01/55	324		

MANDATORY 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—Gen Purpose/Pub Improvement.

OFFERED—(\$2,009,000) On July 9, 2025 thru Da Davidson And Co.

ALPINE SCHOOL DISTRICT LOCAL BUILDING AUTHORITY, UT

New Bond Offering: Lease Revenue, 2025

ISSUED—\$200,580,000.

DATED DATE—July 23, 2025.

DUE—Mar. 15: 2029 - 2045.

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—Farnsworth Johnson Pllc.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 15 (Sept. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/15/29	7,765	5.00	03/15/30	8,150	5.00
03/15/31	8,560	5.00	03/15/32	8,985	5.00
03/15/33	9,435	5.00	03/15/34	9,905	5.00
03/15/35	10,400	5.00	03/15/36	10,925	5.00

03/15/37.....11,470 5.00 03/15/38.....12,040 5.00

03/15/39.....12,645 5.00 03/15/40.....13,275 5.00

03/15/41.....13,940 5.00 03/15/42.....14,635 5.00

03/15/43.....15,370 5.00 03/15/44.....16,135 5.00

03/15/45.....16,945 5.00

CALLABLE—Bonds due 2036 - 2045 are callable in whole at anytime or in part at anytime:

2036 - 2045 Bonds:

03/15/2035 ... 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—(\$200,580,000) On July 10, 2025 thru Morgan Stanley And Co Inc.

UTAH STATE CHARTER SCHOOL FINANCE AUTHORITY, UT

New Bond Offering: Charter School Revenue, American Leadership Academy Project, 2025

ISSUED—\$24,395,000.

DATED DATE—July 23, 2025.

DUE—Oct. 15: 2026 - 2035, 2040, 2045, 2050, 2055.

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

TRUSTEE—Zions Bancorporation NA.

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

FINANCIAL ADVISOR—Lrb Public Finance Advisors.

BOND COUNSEL—Gilmore And Bell PC.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 15 (Oct. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/15/26	375	5.00	10/15/27	395	5.00
10/15/28	415	5.00	10/15/29	435	5.00
10/15/30	455	5.00	10/15/31	480	5.00
10/15/32	505	5.00	10/15/33	530	5.00
10/15/34	555	5.00	10/15/35	580	5.00
10/15/40	3,335	4.38	10/15/45	4,180	5.00
10/15/50	5,340	5.00	10/15/55	6,815	5.00

CALLABLE—Bonds due 2034 - 2035, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2034 - 2035, 2040, 2045, 2050, 2055 Bonds:

10/15/2033 ... 100

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

2040 Bonds:

10/15/36	610	10/15/37	640	10/15/38	665
10/15/39	695	10/15/40	725		

2045 Bonds:

10/15/41	755	10/15/42	795	10/15/43	835
10/15/44	875	10/15/45	920		

2050 Bonds:

10/15/46	965	10/15/47	1,015	10/15/48	1,065
10/15/49	1,120	10/15/50	1,175		

2055 Bonds:

10/15/51	1,235	10/15/52	1,295	10/15/53	1,360
10/15/54	1,425	10/15/55	1,500		

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

SECURITY—Loan Agreement.

GUARANTOR—Guaranteed as to principal and interest by UT School Bond Guaranty Act

DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The County Treasurer.
 REGISTRAR—Office of The County Treasurer.
 FINANCIAL ADVISOR—Davenport And Co LLC.
 BOND COUNSEL—Huntton Andrews Kurth LLP.
 ESCROW AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/26.....	80	5.00	01/01/27.....	11,800	5.00
01/01/28.....	9,915	5.00	01/01/29.....	6,835	5.00

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$28,630,000) On July 9, 2025 thru Truist Securities Inc.

New Bond Offering: General Obligation Public Improvement, 2025-A
 ISSUED—\$75,000,000.
 DATED DATE—July 22, 2025.
 DUE—Jan. 1: 2026 - 2045.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The County Treasurer.
 REGISTRAR—Office of The County Treasurer.
 FINANCIAL ADVISOR—Davenport And Co LLC.
 BOND COUNSEL—Huntton Andrews Kurth LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/26.....	3,750	5.00	01/01/27.....	3,750	5.00
01/01/28.....	3,750	5.00	01/01/29.....	3,750	5.00
01/01/30.....	3,750	5.00	01/01/31.....	3,750	5.00
01/01/32.....	3,750	5.00	01/01/33.....	3,750	5.00
01/01/34.....	3,750	5.00	01/01/35.....	3,750	5.00
01/01/36.....	3,750	5.00	01/01/37.....	3,750	5.00
01/01/38.....	3,750	5.00	01/01/39.....	3,750	4.00
01/01/40.....	3,750	4.00	01/01/41.....	3,750	4.00
01/01/45.....	15,000	4.50			

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:
 2036 - 2045 Bonds:
 01/01/2035... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):
 2045 Bonds:
 01/01/42... 3,750 01/01/43... 3,750 01/01/44... 3,750
 01/01/45... 3,750
 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):
 01/01/40... 99.45 01/01/41... 98.86
 OFFERED—(\$75,000,000) On July 9, 2025 thru Truist Securities Inc.

HAMPTON ROADS SANITATION DISTRICT, VA
New Bond Offering: Subordinate Wastewater Revenue, 2025-A
 ISSUED—\$223,860,000.
 DATED DATE—July 24, 2025.
 DUE—July 15: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—Bank of New York Mellon Trust Co NA.
 PAYING AGENT—Bank of New York Mellon Trust Co NA.
 REGISTRAR—Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Norton Rose Fulbright Us LLP.
 FISCAL AGENT—Bank of New York Mellon Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/15/26.....	223,860	5.00

SECURITY—Revenue.
 PURPOSE—Water and Sewer.
 OFFERED—(\$223,860,000) On July 8, 2025 thru JP Morgan Securities LLC.

VIRGINIA HOUSING DEVELOPMENT AUTHORITY, VA
New Bond Offering: Rental Housing, 2025-C

ISSUED—\$36,675,000.
 DATED DATE—July 22, 2025.
 DUE—July 1: 2028 - 2045, 2050, 2055, 2062.
 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—Office of The Municipal Official.
 BOND COUNSEL—Hawkins Delafield And Wood LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/28.....	415	2.90	07/01/29.....	450	2.90
07/01/30.....	5,690	3.00	07/01/31.....	480	3.20
07/01/32.....	500	3.40	07/01/33.....	515	3.60
07/01/34.....	540	3.85	07/01/35.....	560	4.15
07/01/36.....	585	4.35	07/01/37.....	610	4.45
07/01/38.....	635	4.55	07/01/39.....	665	4.65
07/01/40.....	690	4.70	07/01/41.....	725	4.75
07/01/42.....	760	4.80	07/01/43.....	795	4.85
07/01/44.....	830	4.90	07/01/45.....	870	4.95
07/01/50.....	5,030	5.05	07/01/55.....	6,420	5.10
07/01/62.....	8,910	5.20			

CALLABLE—Bonds due 2030, 2035 - 2045, 2050, 2055, 2062 are callable in whole at anytime or in part at anytime:
 2030 Bonds:
 07/01/2026... 100
 2035 - 2045, 2050, 2055, 2062 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..... 910 07/01/47..... 955 07/01/48..... 1,005
 07/01/49..... 1,055 07/01/50..... 1,105
 2055 Bonds:
 07/01/51..... 1,160 07/01/52..... 1,220 07/01/53..... 1,280
 07/01/54..... 1,345 07/01/55..... 1,415
 2062 Bonds:
 07/01/56..... 1,490 07/01/57..... 1,515 07/01/58..... 1,045
 07/01/59..... 1,100 07/01/60..... 1,155 07/01/61..... 1,215
 07/01/62..... 1,390
 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—(\$36,675,000) On July 8, 2025 thru JP Morgan Securities LLC.

VIRGINIA RESOURCES AUTHORITY, VA
New Bond Offering: State Revolving Fund Revenue Refunding, 2025
 ISSUED—\$167,220,000.
 DATED DATE—July 17, 2025.
 DUE—Oct. 1: 2025 - 2029.
 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—Mcguire Woods LLP.
 ESCROW AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Oct. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/25.....	2,025	5.00	10/01/26.....	51,315	5.00
10/01/27.....	52,850	5.00	10/01/28.....	38,925	5.00
10/01/29.....	22,105	5.00			

SECURITY—Revenue.
 PURPOSE—Water and Sewer.
 OFFERED—(\$167,220,000) On June 25, 2025 thru Samuel A Ramirez And Co Inc.

WASHINGTON SEATTLE, WA
New Bond Offering: Municipal Light and Power Improvement and Refunding Revenue, 2025

ISSUED—\$446,455,000.
 DATED DATE—July 16, 2025.
 DUE—Feb. 1: 2026 - 2048, 2050, 2055.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Piper Sandler And Co.
 BOND COUNSEL—Stradling Yocca Carlson And Rauth LLP.
 FISCAL AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26.....	13,860	5.00	02/01/27.....	15,525	5.00
02/01/28.....	16,310	5.00	02/01/29.....	17,135	5.00
02/01/30.....	13,570	5.00	02/01/31.....	14,255	5.00
02/01/32.....	14,980	5.00	02/01/33.....	15,735	5.00
02/01/34.....	16,530	5.00	02/01/35.....	17,365	5.00
02/01/36.....	23,870	5.00	02/01/37.....	19,225	5.00
02/01/38.....	20,200	5.00	02/01/39.....	21,215	5.00
02/01/40.....	8,890	5.00	02/01/41.....	9,030	5.00
02/01/42.....	9,495	5.00	02/01/43.....	9,980	5.00
02/01/44.....	10,495	5.00	02/01/45.....	11,030	5.00
02/01/46.....	11,595	5.00	02/01/47.....	12,190	5.00
02/01/48.....	12,815	5.00	02/01/50.....	27,710	5.25
02/01/55.....	83,450	5.25			

CALLABLE—Bonds due 2036 - 2048, 2050, 2055 are callable in whole at anytime or in part at anytime:
 2036 - 2048, 2050, 2055 Bonds:
 08/01/2035... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):
 2050 Bonds:
 02/01/49... 13,490 02/01/50... 14,220
 2055 Bonds:
 02/01/51... 14,985 02/01/52... 15,795 02/01/53... 16,645
 02/01/54... 17,540 02/01/55... 18,485
 SECURITY—Revenue.
 PURPOSE—Public Power.
 OFFERED—(\$446,455,000) On June 24, 2025 thru Bofa Securities Inc.

SNOHOMISH COUNTY SCHOOL DISTRICT NO. 4 (Lake Stevens), WA
New Bond Offering: Unlimited Tax General Obligation, 2025
 ISSUED—\$114,905,000.
 DATED DATE—July 10, 2025.
 DUE—Dec. 1: 2026, 2031 - 2044.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The County Treasurer.
 REGISTRAR—US Bank Trust Co NA.
 BOND COUNSEL—Foster Garvey PC.
 FISCAL AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26.....	3,585	5.00	12/01/31.....	500	5.00
12/01/32.....	1,295	5.00	12/01/33.....	1,730	5.00
12/01/34.....	2,205	5.00	12/01/35.....	2,715	5.00
12/01/36.....	10,105	5.00	12/01/37.....	11,070	5.00
12/01/38.....	12,095	5.00	12/01/39.....	9,415	5.00
12/01/40.....	10,275	5.00	12/01/41.....	11,185	5.00
12/01/42.....	12,155	5.00	12/01/43.....	13,185	5.00
12/01/44.....	13,390	5.00			

CALLABLE—Bonds due 2035 - 2044 are callable in whole at any time or in part at anytime:
 2035 - 2044 Bonds:
 06/01/2035... 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—(\$114,905,000) On June 25, 2025 thru Da Davidson And Co.

WEST VIRGINIA BERKELEY COUNTY BUILDING COMMISSION, WV
New Bond Offering: Lease Revenue, Berkeley County In-wood Park Project, 2025-A (Bank Qualified)

ISSUED—\$3,000,000.

DATED DATE—July 17, 2025.

DUE—Dec. 1: 2027, 2030 - 2032, 2035, 2037, 2040, 2042, 2045.

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

TRUSTEE—Wesbanco Bank Inc.

PAYING AGENT—Wesbanco Bank Inc.

REGISTRAR—Wesbanco Bank Inc.

BOND COUNSEL—Bowles Rice LLP.

TRANSFER AGENT—Wesbanco Bank Inc.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/27	205	3.25	12/01/30	330	3.50
12/01/31	120	5.00	12/01/32	125	5.00
12/01/35	405	4.00	12/01/37	300	5.00
12/01/40	505	4.38	12/01/42	380	4.38
12/01/45	630	4.63			

CALLABLE—Bonds due 2035, 2037, 2040, 2042, 2045 are callable in whole at anytime or in part at anytime:

2035, 2037, 2040, 2042, 2045 Bonds:

12/01/2032... 100

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

2027 Bonds:

12/01/26 100 12/01/27 105

2030 Bonds:

12/01/28 105 12/01/29 110 12/01/30 115

2035 Bonds:

12/01/33 130 12/01/34 135 12/01/35 140

2037 Bonds:

12/01/36 145 12/01/37 155

2040 Bonds:

12/01/38 160 12/01/39 170 12/01/40 175

2042 Bonds:

12/01/41 185 12/01/42 195

2045 Bonds:

12/01/43 200 12/01/44 210 12/01/45 220

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—Parks/Zoos/Beaches.

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

12/01/40... .98.62 12/01/42... .96.74 12/01/45... .96.47

OFFERED—(\$3,000,000) On June 25, 2025 thru Carty Harding

And Hearn Inc.

PUTNAM COUNTY BOARD OF EDUCATION, WV

New Bond Offering: Public School, 2025

ISSUED—\$49,870,000.

DATED DATE—July 17, 2025.

DUE—June 1: 2026 - 2040.

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

PAYING AGENT—West Virginia Municipal Bond Commission Charleston West Virginia.

REGISTRAR—United Bank Charleston West Virginia.

FINANCIAL ADVISOR—Crews And Associates Inc.

BOND COUNSEL—Bowles Rice LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26	1,920	5.00	06/01/27	2,280	5.00
06/01/28	2,420	5.00	06/01/29	2,565	5.00
06/01/30	2,720	5.00	06/01/31	2,880	5.00
06/01/32	3,055	5.00	06/01/33	3,235	4.00
06/01/34	3,430	5.00	06/01/35	3,635	5.00
06/01/36	3,855	5.00	06/01/37	4,085	5.00
06/01/38	4,330	4.00	06/01/39	4,590	4.13
06/01/40	4,870	4.25			

CALLABLE—Bonds due 2036 - 2040 are callable in whole at anytime or in part at anytime:

2036 - 2040 Bonds:

06/01/2035... 100

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):

06/01/38... .99.00 06/01/39... .99.21 06/01/40... .99.45

OFFERED—(\$49,870,000) On June 26, 2025 thru Robert W Baird

And Co Inc.

WEST VIRGINIA HOUSING DEVELOPMENT FUND, WV

New Bond Offering: Housing Finance, 2025-C

ISSUED—\$30,000,000.

DATED DATE—July 29, 2025.

DUE—May 1: 2026 - 2037; Nov. 1: 2026 - 2037, 2040, 2045, 2050, 2055.

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

TRUSTEE—United Bank.

PAYING AGENT—United Bank.

REGISTRAR—United Bank.

FINANCIAL ADVISOR—Piper Sandler And Co.

BOND COUNSEL—Hawkins Delafield And Wood LLP.

TRANSFER AGENT—United Bank.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	150	5.00	11/01/26	335	5.00
05/01/27	430	5.00	11/01/27	515	5.00
05/01/28	595	5.00	11/01/28	650	5.00
05/01/29	640	5.00	11/01/29	635	5.00
05/01/30	630	5.00	11/01/30	625	5.00
05/01/31	620	5.00	11/01/31	610	5.00
05/01/32	605	5.00	11/01/32	600	5.00
05/01/33	595	5.00	11/01/33	590	5.00
05/01/34	585	5.00	11/01/34	575	4.05
05/01/35	570	4.20	11/01/35	560	4.30
05/01/36	555	4.35	11/01/36	545	4.40
05/01/37	540	4.50	11/01/37	535	4.50
11/01/40	3,105	4.75	11/01/45	4,830	5.05
11/01/50	4,500	5.10	11/01/55	4,275	5.13

CALLABLE—Bonds due 2034 - 2037, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2034 - 2037, 2040, 2045, 2050, 2055 Bonds:

05/01/2034... 100

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

2040 Bonds:

05/01/38 530 11/01/38 525 05/01/39 520

11/01/39 515 05/01/40 510 11/01/40 505

2045 Bonds:

05/01/41 500 11/01/41 495 05/01/42 495

11/01/42 485 05/01/43 485 11/01/43 480

05/01/44 475 11/01/44 475 05/01/45 470

11/01/45 470

2050 Bonds:

05/01/46 465 11/01/46 460 05/01/47 455

11/01/47 455 05/01/48 450 11/01/48 450

05/01/49 445 11/01/49 440 05/01/50 440

11/01/50 440

2055 Bonds:

05/01/51 435 11/01/51 435 05/01/52 435

11/01/52 430 05/01/53 430 11/01/53 425

05/01/54 425 11/01/54 425 05/01/55 420

11/01/55 415

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

SECURITY—Mortgage Loans.

PURPOSE—Single Family Housing.

OFFERED—(\$30,000,000) On July 10, 2025 thru Raymond James

And Associates Inc.

New Bond Offering: Housing Finance, 2025-D (Taxable)

ISSUED—\$30,000,000.

DATED DATE—July 29, 2025.

DUE—May 1: 2026 - 2036; Nov. 1: 2026 - 2038, 2040, 2045, 2050, 2055.

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

TRUSTEE—United Bank.

PAYING AGENT—United Bank.

REGISTRAR—United Bank.

FINANCIAL ADVISOR—Piper Sandler And Co.

BOND COUNSEL—Hawkins Delafield And Wood LLP.

TRANSFER AGENT—United Bank.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	120	4.25	11/01/26	350	4.20
05/01/27	435	4.25	11/01/27	515	4.28
05/01/28	590	4.33	11/01/28	640	4.38
05/01/29	635	4.41	11/01/29	625	4.46
05/01/30	615	4.51	11/01/30	605	4.56
05/01/31	595	4.86	11/01/31	590	4.91
05/01/32	580	5.00	11/01/32	575	5.05
05/01/33	565	5.30	11/01/33	560	5.35
05/01/34	555	5.40	11/01/34	550	5.45
05/01/35	545	5.50	11/01/35	540	5.55
05/01/36	535	5.60	11/01/36	530	5.65
11/01/37	1,045	5.61	11/01/38	1,025	5.66
11/01/40	2,000	5.77	11/01/45	4,810	6.08
11/01/50	4,660	6.15	11/01/55	4,610	6.20

CALLABLE—Bonds due 2034 - 2038, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2034 - 2038, 2040, 2045, 2050, 2055 Bonds:

05/01/2034... 100

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

2037 Bonds:

05/01/37 525 11/01/37 520

2038 Bonds:

05/01/38 515 11/01/38 510

2040 Bonds:

05/01/39 505 11/01/39 500 05/01/40 500

11/01/40 495

2045 Bonds:

05/01/41 490 11/01/41 490 05/01/42 485

11/01/42 485 05/01/43 480 11/01/43 480

05/01/44 480 11/01/44 475 05/01/45 475

11/01/45 470

2050 Bonds:

05/01/46 470 11/01/46 470 05/01/47 470

11/01/47 465 05/01/48 465 11/01/48 465

05/01/49 465 11/01/49 465 05/01/50 465

11/01/50 460

2055 Bonds:

05/01/51 460 11/01/51 460 05/01/52 460

11/01/52 460 05/01/53 460 11/01/53 460

05/01/54 460 11/01/54 460 05/01/55 465

11/01/55 465

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

SECURITY—Mortgage Loans.

PURPOSE—Single/Multi-Family Housing.

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

11/01/37... .99.20 11/01/38... .99.20 11/01/40... .99.20

OFFERED—(\$30,000,000) On July 10, 2025 thru Raymond James

And Associates Inc.

WISCONSIN

BRUCE SCHOOL DISTRICT, WI

New Bond Offering: General Obligation Promissory Note, 2025 (Bank Qualified)

ISSUED—\$6,900,000.

DATED DATE—July 29, 2025.

DUE—Apr. 1: 2026 - 2034, 2036, 2038, 2040, 2042, 2045.

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—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26	165	5.00	04/01/27	220	5.00
04/01/28	230	5.00	04/01/29	245	5.00
04/01/30	255	5.00	04/01/31	270	5.00
04/01/32	285	5.00	04/01/33	300	5.00
04/01/34	315	5.00	04/01/36	675	5.00
04/01/38	745	5.00	04/01/40	815	4.00
04/01/42	890	4.25	04/01/45	1,490	4.50
CALLABLE-Bonds due 2036, 2038, 2040, 2042, 2045 are callable in whole at anytime or in part at anytime:					
2036, 2038, 2040, 2042, 2045 Bonds:					
04/01/2034 ... 100					
SINKING FUND-In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):					
2036 Bonds:					

04/01/35 330 04/01/36 345
2038 Bonds:

04/01/37 365 04/01/38 380
2040 Bonds:

04/01/39 400 04/01/40 415
2042 Bonds:

04/01/41 435 04/01/42 455
2045 Bonds:

04/01/43 475 04/01/44 495 04/01/45 520
SECURITY-Unlimited Tax G.o..
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2034, 2036, 2038, 2040, 2042, 2045).
PURPOSE-Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
04/01/40....96.75 04/01/42....97.66 04/01/45....98.71
OFFERED-(\$6,900,000) On June 24, 2025 thru Robert W Baird And Co Inc.

CUMBERLAND, WI

New Bond Offering: Electric System Revenue, 2025-C (Bank Qualified)
ISSUED-\$2,330,000.
DATED DATE-July 15, 2025.
DUE-May 1: 2026 - 2035.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bond Trust Services Corp.
FINANCIAL ADVISOR-Ehlers.
BOND COUNSEL-Fryberger Buchanan Smith And Frederick Pa.
DEPOSITORY-Depository Trust Company.
INTEREST-M&N 1 (May 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	155	5.00	05/01/27	195	5.00
05/01/28	205	5.00	05/01/29	215	5.00
05/01/30	230	5.00	05/01/31	240	5.00
05/01/32	255	5.00	05/01/33	265	5.00
05/01/34	280	4.00	05/01/35	290	4.00
CALLABLE-Bonds due 2034 - 2035 are callable in whole at anytime or in part at anytime:					

2034 - 2035 Bonds:
05/01/2033 ... 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):
05/01/35....99.19
OFFERED-(\$2,330,000) On June 24, 2025 thru Northland Securities Inc.

DOUGLAS COUNTY, WI

New Bond Offering: General Obligation Promissory Notes, 2025 (Bank Qualified)
ISSUED-\$6,500,000.
DATED DATE-July 30, 2025.
DUE-Feb. 1: 2026 - 2035.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Zions Bancorporation NA.
BOND COUNSEL-Quarles And Brady LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26	1,650	5.00	02/01/27	2,325	5.00
02/01/28	1,825	5.00	02/01/29	100	5.00
02/01/30	100	5.00	02/01/31	100	5.00
02/01/32	100	5.00	02/01/33	100	5.00
02/01/34	100	5.00	02/01/35	100	4.00
CALLABLE-Bonds due 2034 - 2035 are callable in whole at anytime or in part at anytime:					
2034 - 2035 Bonds:					
02/01/2033 ... 100					
SECURITY-Unlimited Tax G.o.. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$6,500,000) On July 9, 2025 thru Robert W Baird And Co Inc.					

FOX POINT, WI

New Bond Offering: General Obligation Promissory Notes, 2025-A (Bank Qualified)
ISSUED-\$9,850,000.
DATED DATE-Aug. 4, 2025.
DUE-Apr. 1: 2026 - 2035.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Associated Trust Co NA.
FINANCIAL ADVISOR-Robert W Baird And Co Inc.
BOND COUNSEL-Husch Blackwell LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26	500	3.00	04/01/27	895	3.00
04/01/28	920	3.00	04/01/29	950	4.00
04/01/30	995	4.00	04/01/31	1,035	4.00
04/01/32	1,075	4.00	04/01/33	1,115	4.00
04/01/34	1,165	3.25	04/01/35	1,200	3.50
CALLABLE-Bonds due 2033 - 2035 are callable in whole at anytime or in part at anytime:					

2033 - 2035 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):
04/01/34....98.00 04/01/35....98.38
OFFERED-(\$9,850,000) On July 8, 2025 thru Piper Sandler And Co.

FOX VALLEY TECHNICAL COLLEGE DISTRICT, WI

New Bond Offering: General Obligation Promissory Notes, 2025-B
ISSUED-\$12,870,000.
DATED DATE-Aug. 5, 2025.
DUE-Dec. 1: 2026 - 2032.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Associated Trust Co NA.
BOND COUNSEL-Foley And Lardner LLP.
DEPOSITORY-Depository Trust Company.
INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26	1,505	5.00	12/01/27	425	5.00
12/01/28	1,975	5.00	12/01/29	2,075	5.00
12/01/30	2,190	5.00	12/01/31	2,295	5.00
12/01/32	2,405	5.00			
SECURITY-Unlimited Tax G.o.. PURPOSE-Higher Education. OFFERED-(\$12,870,000) On July 14, 2025 thru Robert W Baird And Co Inc.					

GATEWAY TECHNICAL COLLEGE DISTRICT WISCONSIN, WI

New Bond Offering: General Obligation Promissory Notes, 2025-2026A
ISSUED-\$4,000,000.
DATED DATE-Aug. 4, 2025.
DUE-Apr. 1: 2026 - 2035.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Gateway Technical 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, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26	250	5.00	04/01/27	550	5.00
04/01/28	550	4.00	04/01/29	575	4.00
04/01/30	575	4.00	04/01/31	300	4.00
04/01/32	300	4.00	04/01/33	300	4.00
04/01/34	300	4.00	04/01/35	300	4.00
CALLABLE-Bonds due 2033 - 2035 are callable in whole at anytime or in part at anytime:					
2033 - 2035 Bonds:					
04/01/2032 ... 100					
SECURITY-Unlimited Tax G.o.. PURPOSE-Higher Education. OFFERED-(\$4,000,000) On July 9, 2025 thru Stonex Financial Inc.					

GREENVILLE VILLAGE, WI

New Bond Offering: General Obligation Promissory Notes, 2025 (Bank Qualified)
ISSUED-\$7,545,000.
DATED DATE-Aug. 1, 2025.
DUE-Apr. 1: 2026 - 2037, 2041, 2045.
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-A&O 1 (Apr. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26	3,365	5.00	04/01/27	255	5.00
04/01/28	260	5.00	04/01/29	275	5.00
04/01/30	285	5.00	04/01/31	300	5.00
04/01/32	310	5.00	04/01/33	335	5.00
04/01/34	350	5.00	04/01/35	365	4.00
04/01/36	340	4.00	04/01/37	355	4.00
04/01/41	340	4.00	04/01/45	410	4.25
CALLABLE-Bonds due 2034 - 2037, 2041, 2045 are callable in whole at anytime or in part at anytime:					

2034 - 2037, 2041, 2045 Bonds:
04/01/2033 ... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
2041 Bonds:

04/01/38	80	04/01/39	85	04/01/40	85
04/01/41	90				
2045 Bonds:					

04/01/42	95	04/01/43	100	04/01/44	105
04/01/45	110				

SECURITY-Unlimited Tax G.o..
PURPOSE-Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
04/01/41....97.16 04/01/45....97.78
OFFERED-(\$7,545,000) On July 8, 2025 thru Robert W Baird And Co Inc.

HARRISON VILLAGE, WI

New Bond Offering: General Obligation Promissory Notes, 2025 (Bank Qualified)
ISSUED-\$8,500,000.
DATED DATE-July 28, 2025.
DUE-Mar. 1: 2026 - 2035, 2037, 2039, 2041, 2043, 2045.
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, 2026-according to maturity-\$000 omitted):

- Year	Amt.	%	Year	Amt.	%
03/01/26	200	5.00	03/01/27	350	5.00
03/01/28	300	5.00	03/01/29	300	5.00
03/01/30	325	5.00	03/01/31	330	5.00
03/01/32	355	5.00	03/01/33	370	5.00
03/01/34	400	5.00	03/01/35	410	4.00
03/01/37	870	4.00	03/01/39	950	4.00
03/01/41	1,025	4.00	03/01/43	1,110	4.00
03/01/45	1,205	4.13			

2034 - 2035, 2037, 2039, 2041, 2043, 2045 Bonds:
03/01/2033 ... 100
SINKING FUND-In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):

2037 Bonds:

03/01/36 425 03/01/37 445

2039 Bonds:

03/01/38 465 03/01/39 485

2041 Bonds:

03/01/40 500 03/01/41 525

2043 Bonds:

03/01/42 545 03/01/43 565

2045 Bonds:

03/01/44 590 03/01/45 615

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 98.29 03/01/43 96.32 03/01/45 97.05

OFFERED-(\$8,500,000) On July 9, 2025 thru Robert W Baird And Co Inc.

LAKE MILLS CITY, WI

New Bond Offering: Sewerage System and Light and Water Utility Mortgage Revenue, 2025-B (Bank Qualified)
ISSUED-\$2,390,000.

DATED DATE-July 17, 2025.

DUE-May 1: 2026 - 2045.

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

PAYING AGENT-Bond Trust Services Corp.

FINANCIAL ADVISOR-Ehlers And Associates Inc.

BOND COUNSEL-Quarles And Brady LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 1 (May 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	50	5.00	05/01/27	70	5.00
05/01/28	75	5.00	05/01/29	85	5.00
05/01/30	95	5.00	05/01/31	95	5.00
05/01/32	105	5.00	05/01/33	110	5.00
05/01/34	110	5.00	05/01/36	240	4.00
05/01/38	255	4.00	05/01/40	280	4.00
05/01/42	305	4.13	05/01/45	515	4.25

CALLABLE-Bonds due 2035 - 2045 are callable in whole at any time or in part at anytime:

2035 - 2045 Bonds:

05/01/2034 ... 100

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

2036 Bonds:

05/01/35 115 05/01/36 125

2038 Bonds:

05/01/37 125 05/01/38 130

2040 Bonds:

05/01/39 140 05/01/40 140

2042 Bonds:

05/01/41 150 05/01/42 155

2045 Bonds:

05/01/43 165 05/01/44 170 05/01/45 180

SECURITY-Revenue.

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2045).

PURPOSE-Water and Sewer.

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

05/01/40 98.89 05/01/42 99.10 05/01/45 98.68

OFFERED-(\$2,390,000) On June 26, 2025 thru Baird.

05/01/43 165 05/01/44 170 05/01/45 180

SECURITY-Revenue.

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2045).

PURPOSE-Water and Sewer.

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

05/01/40 98.89 05/01/42 99.10 05/01/45 98.68

OFFERED-(\$2,390,000) On June 26, 2025 thru Baird.

New Bond Offering: General Obligation Promissory Notes.

2025-A (Bank Qualified)

ISSUED-\$2,760,000.

DATED DATE-July 17, 2025.

DUE-May 1: 2026 - 2045.

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

PAYING AGENT-Bond Trust Services Corp.

FINANCIAL ADVISOR-Ehlers And Associates Inc.

BOND COUNSEL-Quarles And Brady LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 1 (May 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	110	5.00	05/01/27	135	5.00
05/01/28	135	5.00	05/01/29	140	5.00
05/01/30	145	5.00	05/01/31	140	5.00
05/01/32	150	5.00	05/01/33	160	5.00
05/01/34	155	5.00	05/01/36	310	4.00
05/01/38	315	4.00	05/01/40	345	4.00
05/01/45	520	4.13			

CALLABLE-Bonds due 2035 - 2045 are callable in whole at any time or in part at anytime:

2035 - 2045 Bonds:

05/01/2034 ... 100

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

2036 Bonds:

05/01/35 160 05/01/36 150

2038 Bonds:

05/01/37 155 05/01/38 160

2040 Bonds:

05/01/39 170 05/01/40 175

2045 Bonds:

05/01/41 95 05/01/42 100 05/01/43 100

05/01/44 110 05/01/45 115

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

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

05/01/45 99.26

OFFERED-(\$2,760,000) On June 26, 2025 thru Baird.

LEDGEVIEW, WI

New Bond Offering: General Obligation Promissory Notes, 2025-A (Bank Qualified)

ISSUED-\$3,500,000.

DATED DATE-July 22, 2025.

DUE-Dec. 1: 2031 - 2036.

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-J&D 1 (June 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/31	250	5.00	12/01/32	250	5.00
12/01/33	750	5.00	12/01/34	750	5.00
12/01/35	750	5.00	12/01/36	750	5.00

CALLABLE-Bonds due 2035 - 2036 are callable in whole at any time or in part at anytime:

2035 - 2036 Bonds:

12/01/2034 ... 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$3,500,000) On July 7, 2025 thru Huntington Capital Markets.

MC FARLAND (VILLAGE), WI

New Bond Offering: General Obligation Promissory Notes, 2025

ISSUED-\$4,200,000.

DATED DATE-Aug. 1, 2025.

DUE-Mar. 1: 2026 - 2035.

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

PAYING AGENT-Office of The Village of Mcfarland.

FINANCIAL ADVISOR-Wisconsin Public Finance Professionals LLC.

BOND COUNSEL-Griggs Law Office LLC.

DEPOSITORY-Depository Trust Company.

INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	175	5.00	03/01/27	480	5.00
03/01/28	340	5.00	03/01/29	230	5.00
03/01/30	235	5.00	03/01/31	510	4.00
03/01/32	455	4.00	03/01/33	550	4.00
03/01/34	600	4.00	03/01/35	625	4.00

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

2034 - 2035 Bonds:

03/01/2033 ... 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$4,200,000) On July 8, 2025 thru Hilltop Securities Inc.

MID-STATE TECHNICAL COLLEGE DISTRICT, WI

New Bond Offering: General Obligation Promissory Notes, 2025-B (Bank Qualified)

ISSUED-\$6,000,000.

DATED DATE-Aug. 5, 2025.

DUE-Mar. 1: 2026 - 2035.

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, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	645	5.00	03/01/27	500	5.00
03/01/28	500	5.00	03/01/29	525	5.00
03/01/30	550	5.00	03/01/31	600	5.00
03/01/32	625	5.00	03/01/33	660	4.00
03/01/34	685	4.00	03/01/35	710	4.00

CALLABLE-Bonds due 2033 - 2035 are callable in whole at any time or in part at anytime:

2033 - 2035 Bonds:

03/01/2032 ... 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Higher Education.

OFFERED-(\$6,000,000) On July 14, 2025 thru Robert W Baird And Co Inc.

MIDDLETON (City of), WI

New Bond Offering: General Obligation Promissory Notes, 2025 (Bank Qualified)

ISSUED-\$4,000,000.

DATED DATE-July 15, 2025.

DUE-Mar. 1: 2026 - 2033.

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 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	300	5.00	03/01/27	455	5.00
03/01/28	475	5.00	03/01/29	500	5.00
03/01/30	525	5.00	03/01/31	555	5.00
03/01/32	580	5.00	03/01/33	610	5.00

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

2033 Bonds:

03/01/2032 ... 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$4,000,000) On June 24, 2025 thru Robert W Baird And Co Inc.

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WI

New Bond Offering: General Obligation Promissory Notes, 2025-26B

ISSUED-\$1,500,000.

DATED DATE-Aug. 4, 2025.

DUE-June 1: 2027 - 2030.

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-Michael Best And Friedrich LLP.

DEPOSITORY-Depository Trust Company.

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

Year Amt. % Year Amt. %
 06/01/27 350 4.00 06/01/28 500 4.00
 06/01/29 500 4.00 06/01/30 150 4.00
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Higher Education.
 OFFERED—(\$1,500,000) On July 10, 2025 thru Fidelity Capital Markets.

New Bond Offering: General Obligation Promissory Notes, 2025-26A
 ISSUED—\$1,500,000.
 DATED DATE—July 10, 2025.
 DUE—June 1: 2027 - 2030.
 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—Michael Best And Friedrich LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/27	350	5.00	06/01/28	500	4.00
06/01/29	500	4.00	06/01/30	150	5.00

 SECURITY—Unlimited Tax G.o..
 PURPOSE—Higher Education.
 OFFERED—(\$1,500,000) On June 24, 2025 thru Loop Capital Markets LLC.

MORaine PARK TECHNICAL COLLEGE DISTRICT, WI
New Bond Offering: General Obligation Promissory Notes, 2025-26A
 ISSUED—\$2,500,000.
 DATED DATE—Aug. 6, 2025.
 DUE—Apr. 1: 2026 - 2035.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—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 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26	180	5.00	04/01/27	210	5.00
04/01/28	220	5.00	04/01/29	230	4.00
04/01/30	245	4.00	04/01/31	255	4.00
04/01/32	270	5.00	04/01/33	285	4.00
04/01/34	295	4.00	04/01/35	310	4.00

 CALLABLE—Bonds due 2033 - 2035 are callable in whole at any time or in part at anytime:
 2033 - 2035 Bonds:
 04/01/2032 ... 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Higher Education.
 OFFERED—(\$2,500,000) On July 14, 2025 thru Loop Capital Markets LLC.

MUKWONAGO, WI
New Bond Offering: General Obligation Promissory Notes, 2025
 ISSUED—\$6,010,000.
 DATED DATE—July 15, 2025.
 DUE—Apr. 1: 2027, 2029, 2031 - 2036, 2038, 2040.
 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—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/27	545	5.00	04/01/29	895	5.00
04/01/31	175	5.00	04/01/32	600	5.00
04/01/33	625	5.00	04/01/34	655	5.00
04/01/35	695	5.00	04/01/36	335	5.00
04/01/38	710	4.00	04/01/40	775	4.25

 CALLABLE—Bonds due 2034 - 2036, 2038, 2040 are callable in whole at anytime or in part at anytime:
 2034 - 2036, 2038, 2040 Bonds:
 04/01/2033 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
 2038 Bonds:

04/01/37 350 04/01/38 360
 2040 Bonds:

04/01/39 380 04/01/40 395
 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):
 04/01/38 97.08 04/01/40 97.33
 OFFERED—(\$6,010,000) On June 25, 2025 thru Robert W Baird And Co Inc.

OOSTBURG (VILLAGE), WI

New Bond Offering: General Obligation Promissory Notes, 2025-A (Bank Qualified)
 ISSUED—\$1,780,000.
 DATED DATE—July 16, 2025.
 DUE—Apr. 1: 2027 - 2040.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bond Trust Services Corp.
 FINANCIAL ADVISOR—Ehlers And Associates Inc.
 BOND COUNSEL—Quarles And Brady LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/27	100	5.00	04/01/28	100	5.00
04/01/29	100	5.00	04/01/30	105	5.00
04/01/31	115	5.00	04/01/32	115	5.00
04/01/33	125	5.00	04/01/34	125	5.00
04/01/36	270	4.13	04/01/38	305	4.25
04/01/40	320	4.50			

 CALLABLE—Bonds due 2035 - 2040 are callable in whole at any time or in part at anytime:
 2035 - 2040 Bonds:
 04/01/2034 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
 2036 Bonds:

04/01/35 130 04/01/36 140
 2038 Bonds:

04/01/37 150 04/01/38 155
 2040 Bonds:

04/01/39 160 04/01/40 160
 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):
 04/01/36 99.78
 OFFERED—(\$1,780,000) On June 24, 2025 thru Bankers Bank.

OSHKOSH AREA SCHOOL DISTRICT, WI

New Bond Offering: General Obligation School Building and Facility Improvement, 2025
 ISSUED—\$79,800,000.
 DATED DATE—July 22, 2025.
 DUE—Mar. 1: 2026 - 2045.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Associated Trust Co NA.
 REGISTRAR—Associated Trust Co NA.
 FINANCIAL ADVISOR—Pma Securities LLC.
 BOND COUNSEL—Quarles And Brady LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	15,400	5.00	03/01/27	1,000	5.00
03/01/28	1,445	4.00	03/01/29	1,515	5.00
03/01/30	1,595	5.00	03/01/31	1,665	5.00
03/01/32	1,750	5.00	03/01/33	2,745	5.00
03/01/34	2,885	5.00	03/01/35	3,030	5.00
03/01/36	1,000	5.00	03/01/37	1,000	5.00
03/01/38	1,000	5.00	03/01/39	3,585	5.00
03/01/40	5,950	5.00	03/01/41	6,235	4.38
03/01/42	6,520	4.50	03/01/43	6,825	4.63
03/01/44	7,150	4.75	03/01/45	7,505	4.88

 CALLABLE—Bonds due 2034 - 2045 are callable in whole at any time or in part at anytime:
 2034 - 2045 Bonds:
 03/01/2033 ... 100

SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2045).
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 03/01/41 97.94 03/01/42 98.05 03/01/43 98.16
 03/01/44 98.78
 OFFERED—(\$79,800,000) On July 2, 2025 thru Keybank Capital Markets Inc.

PUBLIC FINANCE AUTHORITY, WI

New Bond Offering: Tax Increment Revenue, Legacy Rochester Hills Project, 2025
 ISSUED—\$7,600,000.
 DATED DATE—July 10, 2025.
 DUE—June 1: 2034.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—Umb Bank NA.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 FINANCIAL ADVISOR—Gpm Municipal Advisors LLC.
 BOND COUNSEL—Dickson Wright Plc.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
06/01/34	7,600	5.25

 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—(\$7,600,000) On June 25, 2025.

PUBLIC FINANCE AUTHORITY, WI

New Bond Offering: Class B Certificates, 2025-VRS211
 ISSUED—\$100,000.
 DATED DATE—June 26, 2025.
 DUE—Mar. 1: 2049.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—Wilmington Trust Co NA.
 PAYING AGENT—Wilmington Trust Co NA.
 REGISTRAR—Wilmington Trust Co NA.
 BOND COUNSEL—Kutak Rock LLP.
 REMARKETING AGENT—Bofa Securities Inc.
 TENDER AGENT—Wilmington Trust Co NA.
 TRANSFER AGENT—Wilmington Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Revenue.
 PURPOSE—Hospitals.
 OFFERED—(\$100,000) On June 26, 2025 thru Bofa Securities Inc.

New Bond Offering: Class B2 Certificates, 2025-VRS210
 ISSUED—\$100,000.
 DATED DATE—June 26, 2025.
 DUE—Aug. 1: 2037.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—Wilmington Trust NA.
 PAYING AGENT—Wilmington Trust NA.
 REGISTRAR—Wilmington Trust NA.
 BOND COUNSEL—Kutak Rock LLP.
 REMARKETING AGENT—Bofa Securities Inc.
 TENDER AGENT—Wilmington Trust NA.
 TRANSFER AGENT—Wilmington Trust NA.
 DEPOSITORY—Depository Trust Company.
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Revenue.
 PURPOSE—Hospitals.
 OFFERED—(\$100,000) On June 26, 2025 thru Bofa Securities Inc.

New Bond Offering: Class B4 Certificates, 2025-VRS210
 ISSUED—\$100,000.

DATED DATE—June 26, 2025.
DUE—Aug. 1: 2047.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—Wilmington Trust NA.
PAYING AGENT—Wilmington Trust NA.
REGISTRAR—Wilmington Trust NA.
BOND COUNSEL—Kutak Rock LLP.
REMARKETING AGENT—Bofa Securities Inc.
TENDER AGENT—Wilmington Trust NA.
DEPOSITORY—Depository Trust Company.
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Revenue.
PURPOSE—Hospitals.
OFFERED—(\$100,000) On June 26, 2025 thru Bofa Securities Inc.

New Bond Offering: Class B2 Certificates, 2025-VRS210
ISSUED—\$100,000.
DATED DATE—June 26, 2025.
DUE—Aug. 1: 2032.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—Wilmington Trust NA.
PAYING AGENT—Wilmington Trust NA.
REGISTRAR—Wilmington Trust NA.
BOND COUNSEL—Kutak Rock LLP.
REMARKETING AGENT—Bofa Securities Inc.
TENDER AGENT—Wilmington Trust NA.
DEPOSITORY—Depository Trust Company.
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Revenue.
PURPOSE—Hospitals.
OFFERED—(\$100,000) On June 26, 2025 thru Bofa Securities Inc.

New Bond Offering: Class A Tender Certificates, 2025-VRS211
ISSUED—\$126,150,000.
DATED DATE—June 26, 2025.
DUE—Mar. 1: 2049.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—Wilmington Trust NA.
PAYING AGENT—Wilmington Trust NA.
REGISTRAR—Wilmington Trust NA.
BOND COUNSEL—Kutak Rock LLP.
REMARKETING AGENT—Bofa Securities Inc.
TENDER AGENT—Wilmington Trust NA.
DEPOSITORY—Depository Trust Company.
MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
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—Bank of America NA expiring on July 15, 2026 unless extended or terminated earlier as described in the indenture.
PURPOSE—Hospitals.
OFFERED—(\$126,150,000) On June 26, 2025 thru Bofa Securities Inc.

New Bond Offering: Class B 3 Certificates, 2025-VRS210
ISSUED—\$100,000.
DATED DATE—June 26, 2025.
DUE—Aug. 1: 2042.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—Wilmington Trust NA.
PAYING AGENT—Wilmington Trust NA.
REGISTRAR—Wilmington Trust NA.
BOND COUNSEL—Kutak Rock LLP.
REMARKETING AGENT—Bofa Securities Inc.
TENDER AGENT—Wilmington Trust NA.
DEPOSITORY—Depository Trust Company.
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Revenue.

PURPOSE—Hospitals.
OFFERED—(\$100,000) On June 25, 2025 thru Bofa Securities Inc.

New Bond Offering: Class A Tender Certificates, 2025-VRS210
ISSUED—\$92,720,000.
DATED DATE—June 26, 2025.
DUE—Aug. 1: 2047.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—Wilmington Trust Co NA.
PAYING AGENT—Wilmington Trust Co NA.
REGISTRAR—Wilmington Trust Co NA.
BOND COUNSEL—Kutak Rock LLP.
REMARKETING AGENT—Bofa Securities Inc.
TENDER AGENT—Wilmington Trust Co NA.
TRANSFER AGENT—Wilmington Trust Co NA.
DEPOSITORY—Depository Trust Company.
MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Revenue.
PURPOSE—Hospitals.
OFFERED—(\$92,720,000) On June 25, 2025 thru Bofa Securities Inc.

PUBLIC FINANCE AUTHORITY, WI

New Bond Offering: Revenue Anticipation Capital Appreciation, Milo Farms Project, 2025
ISSUED—\$30,166,103.
DATED DATE—July 15, 2025.
DUE—Dec. 15: 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—Samco Capital Markets Inc.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
TRANSFER AGENT—Computershare Trust Co NA.
DEPOSITORY—Depository Trust Company.
Capital appreciation bonds on approximate yields to maturity as follows
12/15/39 30,166.10 7.75
CALLABLE—Bonds due 2039 are callable in whole at anytime or in part at anytime:
2039 Bonds:
06/01/2027 . . . 100
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Revenue.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$30,166,103) On July 8, 2025 thru Piper Sandler And Co.

New Bond Offering: Multifamily Housing Revenue, St James Place Project, 2025 A-T (Taxable)
ISSUED—\$1,365,000.
DATED DATE—July 17, 2025.
DUE—Dec. 1: 2060.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—Wilmington Trust NA.
PAYING AGENT—Wilmington Trust NA.
REGISTRAR—Wilmington Trust NA.
FINANCIAL ADVISOR—Municipal Resource Advisors LLC.
BOND COUNSEL—Ballard Spahr LLP.
TRANSFER AGENT—Wilmington Trust NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):
Year Amt. %
12/01/60 1,365 10.00
CALLABLE—Bonds due 2060 are callable in whole at anytime or in part at anytime:
2060 Bonds:
12/01/2035 . . . 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—(\$1,365,000) On July 7, 2025 thru Mesirow Financial Inc.

New Bond Offering: Multifamily Housing Revenue, St James Place Project, 2025-B
ISSUED—\$2,531,718.
DATED DATE—July 17, 2025.
DUE—Dec. 1: 2060.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—Wilmington Trust NA.
PAYING AGENT—Wilmington Trust NA.
REGISTRAR—Wilmington Trust NA.
FINANCIAL ADVISOR—Municipal Resource Advisors LLC.
BOND COUNSEL—Ballard Spahr LLP.
TRANSFER AGENT—Wilmington Trust NA.
DEPOSITORY—Depository Trust Company.
Capital appreciation bonds on approximate yields to maturity as follows
12/01/60 . 2,531.72 9.00
CALLABLE—Bonds due 2060 are callable in whole at anytime or in part at anytime:
2060 Bonds:
12/01/2035 . 11.07 06/01/2036 11.569 12/01/2036 12.089
06/01/2037 12.633 12/01/2037 13.202 06/01/2038 13.796
12/01/2038 14.417 06/01/2039 15.066 12/01/2039 15.744
06/01/2040 16.452 12/01/2040 17.192 06/01/2041 17.966
12/01/2041 18.775 06/01/2042 19.619 12/01/2042 20.502
06/01/2043 21.425 12/01/2043 22.389 06/01/2044 23.397
12/01/2044 24.449 06/01/2045 . 25.55 12/01/2045 . 26.7
06/01/2046 27.901 12/01/2046 29.157 06/01/2047 30.469
12/01/2047 . 31.84 06/01/2048 33.273 12/01/2048 . 34.77
06/01/2049 36.335 12/01/2049 . 37.97 06/01/2050 39.678
12/01/2050 41.464 06/01/2051 . 43.33 12/01/2051 . 45.28
06/01/2052 47.317 12/01/2052 49.446 06/01/2053 51.672
12/01/2053 53.997 06/01/2054 56.427 12/01/2054 58.966
06/01/2055 61.619 12/01/2055 64.392 06/01/2056 . 67.29
12/01/2056 70.318 06/01/2057 73.482 12/01/2057 76.789
06/01/2058 80.245 12/01/2058 83.856 06/01/2059 87.629
12/01/2059 91.572 06/01/2060 95.693 12/01/2060 . . . 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—(\$2,531,718) On July 7, 2025 thru Mesirow Financial Inc.

New Bond Offering: Multifamily Housing Revenue, St James Place Project, 2025 A-1
ISSUED—\$7,685,000.
DATED DATE—July 17, 2025.
DUE—Dec. 1: 2060.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—Wilmington Trust NA.
PAYING AGENT—Wilmington Trust NA.
REGISTRAR—Wilmington Trust NA.
FINANCIAL ADVISOR—Municipal Resource Advisors LLC.
BOND COUNSEL—Ballard Spahr LLP.
TRANSFER AGENT—Wilmington Trust NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):
Year Amt. %
12/01/60 7,685 6.75
CALLABLE—Bonds due 2060 are callable in whole at anytime or in part at anytime:
2060 Bonds:
12/01/2035 . . . 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—(\$7,685,000) On July 7, 2025 thru Mesirow Financial Inc.

New Bond Offering: Senior Lien Revenue, E470 Public Highway Authority Service Areas Projec, 2025 (Taxable)
ISSUED—\$58,920,000.
DATED DATE—July 15, 2025.
DUE—July 1: 2045, 2050, 2060.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Bokf NA.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
BOND COUNSEL—Greenberg Traurig LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/45	6,115	6.84	07/01/50	8,615	6.94
07/01/60	44,190	7.09			

CALLABLE—Bonds due 2045, 2050, 2060 are callable in whole at anytime or in part at anytime:

2045, 2050, 2060 Bonds:

01/01/2034 ... 100

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

2045 Bonds:

01/01/31	115	01/01/32	165	01/01/33	75
01/01/34	150	01/01/35	10	01/01/36	85
01/01/37	185	01/01/38	250	07/01/38	120
01/01/39	425	07/01/39	30	01/01/40	340
07/01/40	100	01/01/41	420	07/01/41	120
01/01/42	460	07/01/42	65	01/01/43	420
07/01/43	370	01/01/44	755	07/01/44	315
01/01/45	695	07/01/45	445		

2050 Bonds:

01/01/46	860	07/01/46	765	01/01/47	1,205
07/01/47	850	01/01/48	1,300	07/01/48	750
01/01/49	1,205	07/01/49	425	01/01/50	885
07/01/50	370				

2060 Bonds:

01/01/51	835	07/01/51	520	01/01/52	1,005
07/01/52	1,150	01/01/53	1,675	07/01/53	1,745
01/01/54	2,305	07/01/54	1,645	01/01/55	2,210
07/01/55	1,900	01/01/56	2,490	07/01/56	1,930
01/01/57	2,530	07/01/57	2,210	01/01/58	2,835
07/01/58	2,955	01/01/59	3,630	07/01/59	3,205
01/01/60	3,630	07/01/60	3,785		

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—Toll Road and Highway.

OFFERED—(\$58,920,000) On July 1, 2025 thru Keybank Capital Markets Inc.

New Bond Offering: Variable Rate Demand Multifamily Housing Revenue, Belterra at Blvd, 2025-A (Taxable)
ISSUED—\$37,850,000.
DATED DATE—June 30, 2025.
DUE—June 1: 2065.
DENOMINATION—Registered \$100,000.00 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.

REMARKETING AGENT—Stern Brothers And Co.

TENDER AGENT—Wilmington Trust Co NA.

TRANSFER AGENT—Wilmington 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 2065 are callable in whole at anytime or in part at anytime:

2065 Bonds:

06/30/2025 ... 100

SECURITY—Loan Agreement.

LETTER OF CREDIT—Federal Home Loan Bank expiring on Dec. 30, 2028 unless extended or terminated earlier as described in the indenture.

PURPOSE—Multi-Family Housing.

OFFERED—(\$37,850,000) On June 27, 2025 thru Stern Brothers And Co.

New Bond Offering: Revenue Anticipation Capital Appreciation, Campo Del Sol Project, 2025

ISSUED—\$31,864,230.

DATED DATE—July 2, 2025.

DUE—Dec. 15: 2033.

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

PAYING AGENT—Computershare Trust Co NA.

REGISTRAR—Computershare Trust Co NA.

FINANCIAL ADVISOR—Robert W Baird And Co Inc.

BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

TRANSFER AGENT—Computershare Trust Co NA.

DEPOSITORY—Depository Trust Company.

Capital appreciation bonds on approximate yields to maturity as follows

12/15/33 31,864.23 6.50

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

2033 Bonds:

12/01/2026 ... 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—Gen Purpose/Pub Improvement.

OFFERED—(\$31,864,230) On June 26, 2025 thru Piper Sandler And Co.

New Bond Offering: Multifamily Housing Revenue, Foothill Affordable Housing Foundation Elliot, 2025-A

ISSUED—\$10,590,000.

DATED DATE—July 9, 2025.

DUE—July 1: 2065.

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

TRUSTEE—Wilmington Trust NA.

PAYING AGENT—Wilmington Trust NA.

REGISTRAR—Wilmington Trust NA.

BOND COUNSEL—Parker Poe Adams And Bernstein LLP.

REMARKETING AGENT—Jefferies LLC.

TENDER AGENT—Wilmington Trust NA.

TRANSFER AGENT—Wilmington Trust NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/01/65	10,590	7.13

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

CALLABLE—Bonds due 2065 are callable in whole at anytime or in part at anytime:

2065 Bonds:

07/01/2034 ... 100

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

SECURITY—Loan Agreement.

PURPOSE—Multi-Family Housing.

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

07/01/65 ... 97.31

OFFERED—(\$10,590,000) On June 25, 2025 thru Jefferies LLC.

New Bond Offering: Multifamily Housing Revenue, Foothill Affordable Housing Foundation Elliot, 2025

ISSUED—\$42,600,000.

DATED DATE—July 9, 2025.

DUE—July 1: 2067.

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

TRUSTEE—Wilmington Trust NA.

PAYING AGENT—Wilmington Trust NA.

REGISTRAR—Wilmington Trust NA.

BOND COUNSEL—Parker Poe Adams And Bernstein LLP.

REMARKETING AGENT—Jefferies LLC.

TENDER AGENT—Wilmington Trust NA.

TRANSFER AGENT—Wilmington Trust NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/01/67	42,600	4.50

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

CALLABLE—Bonds due 2067 are callable in whole at anytime or in part at anytime:

2067 Bonds:

07/01/2034 ... 100

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

2067 Bonds:

01/01/33 ... 205 07/01/33 ... 215 01/01/34 ... 220

07/01/34 ... 230 01/01/35 ... 230 07/01/35 ... 41,500

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—(\$42,600,000) On June 25, 2025 thru Jefferies LLC.

RHINELANDER, WI

New Bond Offering: General Obligation Promissory Notes, 2025-A (Bank Qualified)

ISSUED—\$2,605,000.

DATED DATE—Aug. 4, 2025.

DUE—Oct. 1: 2026 - 2035.

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

PAYING AGENT—Bond Trust Services Corp.

FINANCIAL ADVISOR—Ehlers And Associates Inc.

BOND COUNSEL—Quarles And Brady LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26	465	5.00	10/01/27	365	5.00
10/01/28	280	5.00	10/01/29	335	5.00
10/01/30	350	5.00	10/01/31	370	5.00
10/01/32	100	5.00	10/01/33	105	5.00
10/01/35	235	4.00			

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

2034 - 2035 Bonds:

10/01/2033 ... 100

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

2035 Bonds:

10/01/34 ... 125 10/01/35 ... 110

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$2,605,000) On July 14, 2025 thru Robert W Baird And Co Inc.

SARPY COUNTY SANITARY AND IMPROVEMENT DISTRICT NO 365, WI

New Bond Offering: Warrants Revenue, Lakewood West, 2024-A

ISSUED—\$299,821.

DATED DATE—July 24, 2025.

DUE—June 30: 2030.

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

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 30 (July 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/30/30	300	7.00

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—(\$299,821) On July 18, 2025 thru Southstate Duncan-williams Securities Corp.

New Bond Offering: Warrant Revenue, Lakewood West, 2025-D
 ISSUED—\$1,053,057.
 DATED DATE—July 1, 2025.
 DUE—June 16: 2030.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—Umb Bank NA.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 16 (July 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/16/30	1,053	7.00

 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—(\$1,053,057) On June 27, 2025 thru Southstate Dun-canwilliams Securities Corp.

New Bond Offering: Warrant Revenue, Cornhusker Creek, 2025-B
 ISSUED—\$882,688.
 DATED DATE—July 8, 2025.
 DUE—June 5: 2030.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—Umb Bank NA.
 PAYING AGENT—Umb Bank NA.
 REGISTRAR—Umb Bank NA.
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 5 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/05/30	883	7.00

 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—(\$882,688) On June 27, 2025 thru Southstate Duncanwilliams Securities Corp.

THREE LAKES SCHOOL DISTRICT, WI

New Bond Offering: General Obligation Promissory Notes, 2025
 ISSUED—\$17,000,000.
 DATED DATE—July 15, 2025.
 DUE—Mar. 1: 2026 - 2045.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Associated Trust Co NA.
 BOND COUNSEL—Quarles And Brady.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	750	5.00	03/01/27	375	5.00
03/01/28	425	5.00	03/01/29	475	5.00
03/01/30	525	5.00	03/01/31	600	5.00
03/01/32	650	5.00	03/01/33	700	5.00
03/01/34	775	5.00	03/01/35	850	5.00
03/01/36	900	5.00	03/01/37	900	5.00
03/01/38	950	5.00	03/01/39	995	5.00
03/01/40	1,045	5.00	03/01/41	1,100	5.00
03/01/42	1,155	5.00	03/01/43	1,215	4.75
03/01/44	1,275	4.85	03/01/45	1,340	4.85

 CALLABLE—Bonds due 2035 - 2045 are callable in whole at any time or in part at anytime:
 2035 - 2045 Bonds:
 03/01/2034 ... 100
 SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2045).
 PURPOSE—Primary/Secondary Education.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 03/01/43 ... 99.40 03/01/45 ... 99.37

OFFERED—(\$17,000,000) On June 25, 2025 thru Robert W Baird And Co Inc.

TOMAH, WI

New Bond Offering: General Obligation Promissory Notes, 2025-A (Bank Qualified)
 ISSUED—\$2,495,000.
 DATED DATE—July 17, 2025.
 DUE—May 1: 2026 - 2045.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bond Trust Services Corp.
 FINANCIAL ADVISOR—Ehlers And Associates Inc.
 BOND COUNSEL—Quarles And Brady LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	150	5.00	05/01/27	155	5.00
05/01/28	140	5.00	05/01/29	140	5.00
05/01/30	135	5.00	05/01/31	130	5.00
05/01/32	130	5.00	05/01/33	130	5.00
05/01/34	130	5.00	05/01/36	250	4.00
05/01/39	360	4.00	05/01/42	340	4.00
05/01/45	305	4.13			

 CALLABLE—Bonds due 2035 - 2045 are callable in whole at any time or in part at anytime:
 2035 - 2045 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	130	05/01/36	120
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 2039 Bonds:

05/01/37	120	05/01/38	120	05/01/39	120
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 2042 Bonds:

05/01/40	110	05/01/41	115	05/01/42	115
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 2045 Bonds:

05/01/43	115	05/01/44	120	05/01/45	70
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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. (2026 - 2045).
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 05/01/42 ... 98.79 05/01/45 ... 98.99
 OFFERED—(\$2,495,000) On June 30, 2025 thru Robert W Baird And Co Inc.

VIROQUA, WI

New Bond Offering: General Obligation Promissory Notes, 2025-B (Bank Qualified)
 ISSUED—\$3,300,000.
 DATED DATE—July 29, 2025.
 DUE—May 1: 2045; Nov. 1: 2026 - 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, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/26	120	5.00	11/01/27	100	5.00
11/01/28	100	5.00	11/01/29	105	5.00
11/01/30	115	5.00	11/01/31	120	5.00
11/01/32	120	5.00	11/01/33	130	5.00
11/01/34	135	5.00	11/01/35	145	5.00
11/01/36	150	4.00	11/01/37	305	4.00
11/01/38	165	4.00	11/01/39	335	4.00
11/01/40	175	4.00	11/01/41	295	4.00
11/01/42	120	4.25	11/01/43	130	4.25
11/01/44	60	4.25	05/01/45	375	4.25

 CALLABLE—Bonds due 2034 - 2045 are callable in whole at any time or in part at anytime:
 2034 - 2045 Bonds:
 11/01/2033 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1, May 1 as follows (\$000 omitted):

2037 Bonds:

11/01/36	150	11/01/37	155
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 2039 Bonds:

11/01/38	165	11/01/39	170
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 2041 Bonds:

11/01/40	175	11/01/41	120
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 2045 Bonds:

11/01/42	120	11/01/43	130	11/01/44	60
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 05/01/45 65
 SECURITY—Unlimited Tax G.o..
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2045).
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 11/01/40 ... 98.87 11/01/41 ... 98.82
 OFFERED—(\$3,300,000) On July 8, 2025 thru Robert W Baird And Co Inc.

WISCONSIN HEALTH & EDUCATIONAL FACILITIES AUTHORITY, WI

New Bond Offering: Revenue, Frodtert ThedaCare Health, 2025-D
 ISSUED—\$92,500,000.
 DATED DATE—July 17, 2025.
 DUE—Apr. 1: 2055.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Kaufman Hall And Associates LLC.
 BOND COUNSEL—Quarles And Brady LLP.
 REMARKETING AGENT—Barclays Capital Inc.
 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 2055 are callable in whole at anytime or in part at anytime:
 2055 Bonds:
 07/17/2025 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
 2055 Bonds:

04/01/49	11,890	04/01/50	12,300	04/01/51	12,735
04/01/52	13,175	04/01/53	13,645	04/01/54	14,130
04/01/55	14,625				

 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Loan Agreement.
 PURPOSE—Other Healthcare.
 OFFERED—(\$92,500,000) On July 9, 2025 thru Barclays Capital Inc.

New Bond Offering: Revenue, Frodtert ThedaCare Health, 2025-C
 ISSUED—\$92,500,000.
 DATED DATE—July 17, 2025.
 DUE—Apr. 1: 2055.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Kaufman Hall And Associates LLC.
 BOND COUNSEL—Quarles And Brady LLP.
 REMARKETING AGENT—Morgan Stanley And Co LLC.
 TENDER AGENT—US Bank Trust Co NA.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
 CALLABLE—Bonds due 2055 are callable in whole at anytime or in part at anytime:
 2055 Bonds:
 07/17/2025 ... 100

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

2055 Bonds:

04/01/49 .. 11,885 04/01/50 .. 12,300 04/01/51 .. 12,735
04/01/52 .. 13,180 04/01/53 .. 13,650 04/01/54 .. 14,125
04/01/55 .. 14,625

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

SECURITY—Loan Agreement.

PURPOSE—Other Healthcare.

OFFERED—(\$92,500,000) On July 9, 2025 thru Morgan Stanley And Co LLC.

New Bond Offering: Revenue, Froedtert Thedacare Health, 2025-A

ISSUED—\$69,895,000.

DATED DATE—July 17, 2025.

DUE—Apr. 1: 2031, 2035 - 2044.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Kaufman Hall And Associates LLC.

BOND COUNSEL—Morgan Stanley And Co LLC.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 1 (Oct. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/31	2,950	5.00	04/01/35	10,755	5.00
04/01/36	2,395	5.00	04/01/37	2,465	5.00
04/01/38	4,130	5.00	04/01/39	4,780	5.00
04/01/40	7,415	5.00	04/01/41	7,740	5.00
04/01/42	8,045	5.00	04/01/43	9,530	5.00
04/01/44	9,690	5.25			

CALLABLE—Bonds due 2036 - 2044 are callable in whole at anytime or in part at anytime:

2036 - 2044 Bonds:

04/01/2035 ... 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—Other Healthcare.

OFFERED—(\$69,895,000) On June 25, 2025 thru Morgan Stanley And Co Inc.

New Bond Offering: Revenue, Froedtert Thedacare Health, 2025-B

ISSUED—\$138,000,000.

DATED DATE—July 17, 2025.

DUE—Oct. 1: 2029, 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—Kaufman Hall And Associates LLC.

BOND COUNSEL—Quarles And Brady LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 1 (Oct. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/29	60,000	5.00	10/01/32	78,000	5.00

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

SECURITY—Loan Agreement.

PURPOSE—Other Healthcare.

OFFERED—(\$138,000,000) On June 25, 2025 thru Morgan Stanley And Co LLC.

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