MERGENT, MUNICIPAL & GOVERNMENT

NEWS REPORTS

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, A	L

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 ISSUED-\$8,145,000. 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:

 $06/01/26 \dots 35 \ 06/01/27 \dots 6 \ 06/01/28 \dots 70$

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 $06/01/39 \dots 100 \ 06/01/40 \dots 105 \ 06/01/41 \dots 110$ 06/01/42 115 06/01/43 120 06/01/44 130

2050 Bonds:

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

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.

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):

Amt. % Year 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 $06/01/34 \ldots \ldots 370 \ 5.19 \ 06/01/35 \ldots \ldots 390 \ 5.29$ 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 time or in part at anytime: interest by Assured Guaranty Inc (AG) (2028 - 2039).

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$4,430,000) On July 8, 2025 thru Raymond James SECURITY-Unlimited Tax G.o.. And Associates Inc.

New Bond Offering: General Obligation Warrants, 2025-A

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

	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
y-	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-

2036 - 2044 Bonds:

06/01/2035 . . . 100

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

Ten Year State Long Maturities -

Aa Composite Aaa Aa A Aaa

Baa

Monthly Averages Weekly Averages

INTEREST-A&O 1 (Oct. 1, 2025-according to maturity-\$000	07/01/36 430 07/01/37 455 07/01/38 485	MANDATORY REDEMPTION-Subject to redemption in whole
omitted):	0//01/39 510 0//01/40 545	or in part at 100 under certain special circumstances as described
Year Amt. % Year Amt. %	2044 Bonds:	in the indenture.
10/01/251,110 5.00 10/01/267,270 5.00	07/01/41 575 07/01/42 610 07/01/43 645	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
10/01/277,635 5.00 10/01/286,180 5.00	07/01/44 685	demption in whole or in part at 100 under certain special circum-
10/01/29 6,155 5.00 10/01/30 6,210 5.00	SECURITY-Revenue.	stances as described in the indenture.
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	PURPOSE-Primary/Secondary Education.	SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing.
10/01/357,940 5.00 10/01/367,335 5.00	OFFERED-(\$8,215,000) On June 24, 2025 thru Stifel Nicolaus	OFFERED-(\$4,120,000) On June 25, 2025.
10/01/377,715 5.00 10/01/388,110 5.00	And Co Inc.	(+ ',',',',',',',',
10/01/39 8,530 5.00		New Bond Offering: Subordinate Multifamily Housing Rev-
CALLABLE-Bonds due 2035 - 2039 are callable in whole at any	ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY ,	enue, Townhomes on Earley Project, 2025-B
time or in part at anytime:	AZ	ISSUED-\$5,000,000.
2035 - 2039 Bonds:	New Bond Offering: Senior Variable Rate Demand Multi-	
04/01/2035 100 SECURITY–Revenue.	family Housing Revenue, 2025-A ISSUED–\$62,000,000.	DUE-May 1: 2065.
BOND INSURANCE–Bonds due are insured as to principal and		DENOMINATION–Registered \$100,000.00 and multiples thereof.
interest by Build America Mutual Assurance Co. (2025 - 2039).	DUE-July 1: 2043.	TRUSTEE-US Bank Trust Co NA.
PURPOSE-Higher Education.	DENOMINATION-Registered \$100,000.00 and multiples	PAYING AGENT-US Bank Trust Co NA.
OFFERED-(\$100,845,000) On July 9, 2025 thru Rbc Capital	thereof.	REGISTRAR-US Bank Trust Co NA.
Markets.	TRUSTEE-US Bank Trust Co NA.	BOND COUNSEL-Kutak Rock LLP.
	PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.	TRANSFER AGENT-US Bank Trust Co NA.
JUNEAU (CITY AND BOROUGH), AK	BOND COUNSEL-Kutak Rock LLP.	DEPOSITORY–Depository Trust Company. INTEREST–M&N 1 (Aug. 1, 2025–according to maturity–\$000
New Bond Offering: General Obligation, 2025	REMARKETING AGENT–Barclays Capital Inc.	omitted):
ISSUED-\$20,955,000.	TENDER AGENT-US Bank Trust Co NA.	Year Amt. %
DATED DATE-July 10, 2025.	TRANSFER AGENT-US Bank Trust Co NA.	05/01/655,000 7.50
DUE–June 1: 2026 - 2035. DENOMINATION–Registered \$5,000.00 and multiples thereof.	DEPOSITORY-Depository Trust Company.	CALLABLE-Bonds due 2065 are callable in whole at anytime or
PAYING AGENT–Bank of New York Mellon Trust Co NA.	MANDATORY TENDER-The bonds will be purchased at 100	
REGISTRAR-Bank of New York Mellon Trust Co NA.	under certain circumstances as described in the indenture. CALLABLE–Bonds due 2043 are callable in whole at anytime or	2065 Bonds: 05/01/2026 106 05/01/2027 105 05/01/2028 104
FINANCIAL ADVISOR-Pfm Financial Advisors LLC.	in part at anytime:	05/01/2029 103 05/01/2030 102 05/01/2031 101
BOND COUNSEL-K And L Gates LLP.	2043 Bonds:	05/01/2032100 05/01/2033100 05/01/2034100
DEPOSITORY–Depository Trust Company.	06/26/2025 100	05/01/2035100 05/01/2036100 05/01/2037100
INTEREST-J&D 1 (Dec. 1, 2025–according to maturity–\$000 omitted):	SECURITI-LOGII Agreement.	05/01/2038100 05/01/2039100 05/01/2040100
Year Amt. % Year Amt. %	LETTER OF CREDIT-Barclays Bank PLC expiring on July 1,	05/01/2041 100 05/01/2042 100 05/01/2043 100
06/01/261,880 5.00 06/01/271,820 5.00	2028 unless extended or terminated earlier as described in the in-	
06/01/282,035 5.00 06/01/29835 5.00	denture. PURPOSE–Gen Purpose/Pub Improvement.	05/01/2047 100 05/01/2048 100 05/01/2049 100
06/01/301,615 5.00 06/01/311,965 5.00	OFFERED-(\$62,000,000) On June 25, 2025 thru Barclays Capi-	05/01/2050100 05/01/2051100 05/01/2052100 05/01/2053 100 05/01/2054 100 05/01/2055 100
06/01/322,025 5.00 06/01/332,905 5.00	tal Inc.	05/01/2056100 05/01/2057100 05/01/2058100 05/01/2056100 05/01/2057100 05/01/2058100
06/01/343,115 5.00 06/01/352,760 5.00		05/01/2059100 05/01/2060100 05/01/2061100
SECURITY-Unlimited Tax G.o		
	New Bond Offering: Subordinate Multifamily Housing Rev-	05/01/2062 100 05/01/2063 100 05/01/2064 100
PURPOSE-Gen Purpose/Pub Improvement.	enue, Sidney Village Project, 2025-B	05/01/2062100 05/01/2063100 05/01/2064100 05/01/2065100
	enue, Sidney Village Project, 2025-B ISSUED-\$4,120,000.	05/01/2065 100 SINKING FUND-In part by lot in minimum mandatory amounts
PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$20,955,000) On June 27, 2025 thru Piper Sandler	enue, Sidney Village Project, 2025-B ISSUED-\$4,120,000. DATED DATE-June 27, 2025.	05/01/2065 100 SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$20,955,000) On June 27, 2025 thru Piper Sandler And Co.	enue, Sidney Village Project, 2025-B ISSUED-\$4,120,000. DATED DATE-June 27, 2025. DUE-May 1: 2065.	05/01/2065 100 SINKING FUND-In part by lot in minimum mandatory amounts
PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$20,955,000) On June 27, 2025 thru Piper Sandler And Co. ARIZONA	enue, 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	05/01/2065 100 SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
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	enue, 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	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
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	enue, 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.	05/01/2065 100 SINKING FUND–In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
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	enue, 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.	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
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 Qual ified) ISSUED–\$8,215,000.	enue, 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.	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
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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 Qual ified) 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. 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. % 07/01/301,440 5.00 07/01/351,835 5.50 07/01/402,425 6.00 07/01/442,515 6.00 CALLABLE–Bonds due 2040, 2044 are callable in whole at any time or in part at anytime: 2040, 2044 Bonds: 07/01/2035100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2030 Bonds: 07/01/26270 07/01/27270 07/01/28285 07/01/29300 07/01/30315 2035 Bonds: 07/01/31330 07/01/32345 07/01/33365	enue, 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. % 05/01/654,120 7.50 CALLABLE-Bonds due 2065 are callable in whole at anytime or in part at anytime: 2065 Bonds: 05/01/2026106 05/01/2027105 05/01/2028104 05/01/2032100 05/01/2033100 05/01/2034100 05/01/2035100 05/01/2036100 05/01/2037100 05/01/2034100 05/01/2036100 05/01/2044100 05/01/2041100 05/01/2045100 05/01/2043100 05/01/2044100 05/01/2045100 05/01/2044100 05/01/2047100 05/01/2045100 05/01/2049100 05/01/2050100 05/01/2051100 05/01/2055100 05/01/2053100 05/01/2051100 05/01/2055100 05/01/2059100 05/01/2063100 05/01/2058100 05/01/2062100 05/01/2063100 05/01/2064100 05/01/2065100 SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2065 Bonds:	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
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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 Qual ified) 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. 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. % 07/01/301,440 5.00 07/01/351,835 5.50 07/01/402,425 6.00 07/01/442,515 6.00 CALLABLE–Bonds due 2040, 2044 are callable in whole at any time or in part at anytime: 2040, 2044 Bonds: 07/01/2035100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2030 Bonds: 07/01/26270 07/01/27270 07/01/28285 07/01/29300 07/01/30315 2035 Bonds: 07/01/31330 07/01/32345 07/01/33365	enue, 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. % 05/01/654,120 7.50 CALLABLE—Bonds due 2065 are callable in whole at anytime or in part at anytime: 2065 Bonds: 05/01/2026106 05/01/2027105 05/01/2028104 05/01/2029103 05/01/2030102 05/01/2031101 05/01/2032100 05/01/2033100 05/01/2034100 05/01/2038100 05/01/2036100 05/01/2037100 05/01/2038100 05/01/2039100 05/01/2044100 05/01/2041100 05/01/2042100 05/01/2043100 05/01/2044100 05/01/2044100 05/01/2044100 05/01/2044100 05/01/2045100 05/01/2049100 05/01/2050100 05/01/2044100 05/01/2049100 05/01/2053100 05/01/2054100 05/01/2052100 05/01/2056100 05/01/2057100 05/01/2052100 05/01/2059100 05/01/2060100 05/01/2058100 05/01/2059100 05/01/2063100 05/01/2058100 05/01/2056100 05/01/2063100 05/01/2064100 05/01/2059100 05/01/2063100 05/01/2064100 05/01/2056100 SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2065 Bonds:	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
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 Qual ified) 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. 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. % 07/01/301,440 5.00 07/01/351,835 5.50 07/01/402,425 6.00 07/01/442,515 6.00 CALLABLE–Bonds due 2040, 2044 are callable in whole at any time or in part at anytime: 2040, 2044 Bonds: 07/01/2035100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2030 Bonds: 07/01/26270 07/01/27270 07/01/28285 07/01/29300 07/01/30315 2035 Bonds: 07/01/31330 07/01/32345 07/01/33365 07/01/34385 07/01/35410	enue, 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. % 05/01/654,120 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 05/01/2032 100 05/01/2033 100 05/01/2031 101 05/01/2035 100 05/01/2036 100 05/01/2037 100 05/01/2038 100 05/01/2039 100 05/01/2043 100 05/01/2041 100 05/01/2042 100 05/01/2043 100 05/01/2041 100 05/01/2044 100 05/01/2043 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 05/01/2050 100 05/01/2054 100 05/01/2058 100 05/01/2050 100 05/01/2057 100 05/01/2058 100 05/01/2065 100 SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2065 Bonds:	05/01/2065 100 SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2065 Bonds: 05/01/56 355

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July 25, 2025
OFFERED-($48,685,000) On July 9, 2025 thru Rbc Capital Mar
kets LLC
 MERRILL RANCH COMMUNITY FACILITIES DISTRICT
NO. 1. AZ
   New Bond Offering: General Obligation, 2025 (Bank Quali
fied)
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
 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
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 any-
time 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 Stan-
ley And Co LLC.
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New Bond Offering: Subordinated Excise Tax Revenue Re-
funding, 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):

	MERGENT MUNICIPAL & GOVERNMENT NEWS	
	MENOLINE WOOVER, WILLIAM TO THE MENOLINE WOUND TO THE MENOLINE WOUND TO THE WOOVER, WILLIAM TO THE WOO	
ır-	0//01/26 500 5.00 0//01/2/ 8,405 5.00	OF And
т	07/01/2810,720 5.00 07/01/2911,255 5.00 07/01/3011,825 5.00 07/01/3112,415 5.00 07/01/3213,040 5.00 07/01/3313,690 5.00	7 111
li-	07/01/3414,375 5.00 07/01/3515,095 5.00 07/01/3615,850 5.00 07/01/3716,640 5.00 07/01/3817,470 5.00 07/01/3918,345 5.00	(Ta ISS DA
	07/01/4019,265 5.00 07/01/4120,225 5.00	DU DE
•	CALLABLE–Bonds due 2036 - 2041 are callable in whole at anytime or in part at anytime: 2036 - 2041 Bonds: 07/01/2035100	PA' RE BO
	SECURITY-Revenue. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$219,115,000) On June 24, 2025 thru Morgan Stanley And Co Inc.	DE INT om Yea 02/
00	New Bond Offering: Subordinated Excise Tax Revenue,	08/
	2025-B (Taxable)	08/
	ISSUED-\$26,000,000.	08/
	DATED DATE-July 16, 2025.	08/
	DUE-July 1: 2028 - 2045.	08/
A	DENOMINATION–Registered \$5,000.00 and multiples thereof. TRUSTEE–US Bank Trust Co NA.	08/
IU	PAYING AGENT-US Bank Trust Co NA.	08/
	REGISTRAR-US Bank Trust Co NA.	CA
es	FINANCIAL ADVISOR–Public Resources Advisory Group Inc. BOND COUNSEL–Squire Patton Boggs Us LLP.	at a
	DEPOSITORY-Depository Trust Company.	08/
	INTEREST-J&J 1 (Jan. 1, 2026–according to maturity–\$000 omitted):	SIN
e,	Year Amt. % Year Amt. %	cac
	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	08/
	07/01/321,095 6.00 07/01/331,160 6.00	08/
	07/01/341,230 6.00 07/01/351,305 6.00	08/
•	07/01/361,380 4.90 07/01/371,450 5.00	SEG
	07/01/381,525 5.00 07/01/391,600 5.00 07/01/401,680 5.05 07/01/411,765 5.10	inte
	07/01/421,855 5.15 07/01/431,950 5.25	204
Э.	07/01/442,050 5.30 07/01/452,160 5.35	PU
	CALLABLE–Bonds due 2036 - 2045 are callable in whole at any-	OF
	time or in part at anytime:	An
00	2036 - 2045 Bonds:	
JO.	07/01/2035 100	

SECURITY-Loan Agreement.

PURPOSE—Gen Purpose/Pub Improvement.

DATED DATE—July 30, 2025.

ORIGINAL ISSUE DISCOUNT—The following maturities were DUE—Aug. 1: 2026 - 2045, 2050, 2055; Feb. 1: 2026. issued as original issue discount (maturity year and price or yield): DENOMINATION-Registered \$5,000.00 and multiples thereof. 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.

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	PINAL COUNTY, AZ
	New Bond Offering: Pledged Revenue Refunding Oblig
	tions, 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-\$00
	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
	08/01/298,210 5.00 08/01/303,845 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.

FFERED-(\$52,515,000) On July 8, 2025 thru Stifel Nicolaus

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New Bond Offering: Pledged Revenue Obligations, 2025
axable)
SUED-$108,060,000.
ATED DATE–July 30, 2025.
UE–Aug. 1: 2026 - 2040, 2047; Feb. 1: 2026.
ENOMINATION-Registered $5,000.00 and multiples thereof.
RUSTEE-US Bank Trust Co NA.
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YING AGENT-US Bank Trust Co NA. EGISTRAR-US Bank Trust Co NA. OND COUNSEL-Greenberg Traurig LLP. EPOSITORY-Depository Trust Company.

TEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 nitted):

•	ommuca).					
	Year	Amt.	%	Year	Amt.	%
				08/01/26		
٠.	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			

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

2036 - 2040, 2047 Bonds:

/01/2035 . . . 100

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

2047 Bonds:

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

OND INSURANCE-Bonds due are insured as to principal and erest by Build America Mutual Assurance Co. (2026 - 2040,

RPOSE-Pension Funding/Retirement.

FFERED-(\$108,060,000) On July 8, 2025 thru Stifel Nicolaus nd Co Inc.

New Bond Offering: Pledged Revenue Obligations, 2025 ISSUED-\$183,140,000.

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 ga- 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

 $08/01/51\dots 9{,}125\ 08/01/52\dots 9{,}615\ 08/01/53\dots 10{,}135$ 08/01/54 . . 10,680 08/01/55 . . 11,255 SECURITY-Revenue.

BOND INSURANCE-Bonds due are insured as to principal and	Year Amt. % Year Amt. % 09/01/26 115 5.00 09/01/27 125 5.00	02/01/41 25 02/01/42 220 02/01/43 225
interest by Build America Mutual Assurance Co. (2026 - 2045) 2050, 2055).	09/01/20	2045 Bonds:
,,-	09/01/30 140 5.00 09/01/31 160 5.00	00/01/14
PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$183,140,000) On July 8, 2025 thru Stifel Nicolaus	09/01/32 165 5.00 09/01/35 535 4.00	02/01/44 235 02/01/45 245 2049 Bonds:
And Co Inc.	09/01/40 1,040 4.25 09/01/45 1,295 4.75	2049 Bolius.
	09/01/501,650 5.00 09/01/552,060 4.00	02/01/46 255 02/01/47 265 02/01/48 280
SIERRA INDUSTRIAL DEVELOPMENT AUTHORITY	CALLABLE–Bonds due 2031 - 2032, 2035, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:	02/01/49 290
AZ	2031 - 2032, 2035, 2040, 2045, 2050, 2055 Bonds:	2052 Bonds:
New Bond Offering: Education Facility Revenue, Flagstaf		02/01/50 305 02/01/51 320 02/01/52 335
Junior Academy Project, 2025	SINKING FUND-In part by lot in minimum mandatory amounts	2055 Bonds:
ISSUED-\$12,310,000.	each Sept. 1 as follows (\$000 omitted):	
DATED DATE–July 23, 2025. DUE–June 1: 2045, 2065.	2035 Bonds:	02/01/53 350 02/01/54 365 02/01/55 385
DENOMINATION–Registered \$25,000.00 and multiples thereof	09/01/33 175 09/01/34 175 09/01/35 185	EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re- demption in whole or in part at 100 under certain special circum-
TRUSTEE-Umb Bank NA.	2040 Bonds:	stances as described in the indenture.
PAYING AGENT-Umb Bank NA.	09/01/36 190 09/01/37 205 09/01/38 205	SECURITY-Limited G.o
REGISTRAR-Umb Bank NA. BOND COUNSEL-Ice Miller LLP.	09/01/39 215 09/01/40 225	PURPOSE-Primary/Secondary Education.
TRANSFER AGENT-Umb Bank NA.	2045 Bonds:	ORIGINAL ISSUE DISCOUNT-The following maturities were
DEPOSITORY-Depository Trust Company.		issued as original issue discount (maturity year and price or yield): 02/01/3599.60 02/01/4099.19 02/01/4398.78
INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000	09/01/41 230 09/01/42 245 09/01/43 260 09/01/44 270 09/01/45 290	OFFERED-(\$4,300,000) On July 8, 2025 thru Carty Harding And
omitted):	2050 Bonds:	Hearn Inc.
Year Amt. % Year Amt. % 06/01/452,370 6.75 06/01/659,940 7.00		
CALLABLE–Bonds due 2045, 2065 are callable in whole at any	09/01/46 300 09/01/47 315 09/01/48 330	NORTH LITTLE ROCK SCHOOL DISTRICT NO. 1, AR
time or in part at anytime:	09/01/49 345 09/01/50 360 2055 Bonds:	New Bond Offering: Construction, 2025-A (Bank Qualified)
2045, 2065 Bonds:		ISSUED-\$9,935,000.
06/01/2032102 06/01/2033101 06/01/2034100 06/01/2035100 06/01/2036100 06/01/2037100	09/01/31 380 09/01/32 400 09/01/33 410	DATED DATE-July 30, 2025. DUE-Feb. 1: 2027 - 2055.
06/01/2038100 06/01/2039100 06/01/2040100	09/01/54 430 09/01/55 440	DENOMINATION–Registered \$5,000.00 and multiples thereof.
06/01/2041100 06/01/2042100 06/01/2043100	EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re-	TRUSTEE-First Arkansas Bank And Trust.
06/01/2044100 06/01/2045100 06/01/2046100		PAYING AGENT-First Arkansas Bank And Trust.
06/01/2047100 06/01/2048100 06/01/2049100	SECURITY_Sales/excise Tax	REGISTRAR–First Arkansas Bank And Trust.
06/01/2050100 06/01/2051100 06/01/2052100 06/01/2053100 06/01/2054100 06/01/2055100	DOND INSURANCE—Bonds due are insured as to principal and	FINANCIAL ADVISOR-First Security Beardsley. BOND COUNSEL-Friday Eldredge And Clark LLP.
06/01/2056100 06/01/2057100 06/01/2058100	interest by Build America Mutual Assurance Co. (2026 - 2032,	FISCAL AGENT–First Security Beardsley.
06/01/2059100 06/01/2060100 06/01/2061100	2035, 2040, 2045, 2050, 2055). PURPOSE–Gen Purpose/Pub Improvement.	TRANSFER AGENT-First Arkansas Bank And Trust.
06/01/2062100 06/01/2063100 06/01/2064100	ORIGINAL ISSUE DISCOUNT—The following maturities were	DEPOSITORY–Depository Trust Company.
06/01/2065 100	issued as original issue discount (maturity year and price or yield):	INTEREST-F&A 1 (Feb. 1, 2026–according to maturity=\$000 omitted):
SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):	05/01/10::::57.25 05/01/15::::57.05 05/01/30::::55.01	Year Amt. % Year Amt. %
2045 Bonds:	09/01/5599.13	02/01/27 185 5.00 02/01/28 190 5.00
	OFFERED-(\$7,555,000) On July 8, 2025 thru Stephens Inc.	02/01/29 195 5.00 02/01/30 205 5.00
06/01/29 40 06/01/30 85 06/01/31 90		02/01/31 215 4.00 02/01/32 220 4.00 02/01/34 470 3.63 02/01/35 250 3.75
06/01/32 95 06/01/33 105 06/01/34 110 06/01/35 120 06/01/36 125 06/01/37 135	MIDLAND SCHOOL DISTRICT NO. 19 (Independence County), AR	02/01/36 260 3.88 02/01/40 1,150 4.00
06/01/38 145 06/01/39 155 06/01/40 165	New Bond Offering: Constuction, 2025 (Bank Qualified)	02/01/30 655 4.13 02/01/44 710 4.25
06/01/41 175 06/01/42 185 06/01/43 200	ISSUED-\$4,300,000.	02/01/46 765 4.38 02/01/51 2,250 4.50
06/01/44 215 06/01/45 225		02/01/552,215 4.50
2065 Bonds:		CALLABLE—Bonds due 2031 - 2055 are callable in whole at any- time or in part at anytime:
06/01/46 245 06/01/47 260 06/01/48 280	TRUSTEE–Citizens Bank.	2031 - 2055 Bonds:
06/01/49 295 06/01/50 320 06/01/51 340	PAYING AGENT-Citizens Bank.	08/01/2030 100
06/01/52 365 06/01/53 390 06/01/54 415	REGISTRAR-Citizens Bank.	SINKING FUND-In part by lot in minimum mandatory amounts
06/01/55 445 06/01/56 475 06/01/57 510 06/01/58 545 06/01/59 585 06/01/60 625	FINANCIAL ADVISOR–First Security Beardsley.	each Feb. 1 as follows (\$000 omitted): 2034 Bonds:
06/01/61 670 06/01/62 715 06/01/63 765	BOND COUNSEL-Friday Eldredge And Clark LLP. FISCAL AGENT-First Security Beardsley.	2034 Bolids.
06/01/64 820 06/01/65 875	TRANSFER AGENT-Citizens Bank.	02/01/33 230 02/01/34 240
MANDATORY REDEMPTION-Subject to redemption in whole		2040 Bonds:
or in part at 100 under certain special circumstances as described in the indenture.	INTEREST-F&A 1 (Aug. 1, 2026-according to maturity-\$000	
EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re	amittad).	02/01/37 270 02/01/38 280 02/01/39 295
3	omitted): - Year Amt % Year Amt %	02/01/37 270 02/01/38 280 02/01/39 295 02/01/40 305
demption in whole or in part at 100 under certain special circum	- Year Amt. % Year Amt. %	
stances as described in the indenture.	- Year Amt. % Year Amt. % - 02/01/35	02/01/40 305 2042 Bonds:
stances as described in the indenture. SECURITY-Loan Agreement.	- Year Amt. % Year Amt. % - 02/01/35	02/01/40 305 2042 Bonds: 02/01/41 320 02/01/42 335
stances as described in the indenture. SECURITY-Loan Agreement. PURPOSE-Charter School.	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	02/01/40 305 2042 Bonds:
stances as described in the indenture. SECURITY-Loan Agreement. PURPOSE-Charter School.	- Year Amt. % Year Amt. % - 02/01/35	02/01/40 305 2042 Bonds: 02/01/41 320 02/01/42 335 2044 Bonds: 02/01/43 350 02/01/44 360
stances as described in the indenture. SECURITY-Loan Agreement. PURPOSE-Charter School. OFFERED-(\$12,310,000) On July 10, 2025 thru Raymond James	- 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 anytime or in part at anytime: 2028 - 2055 Bonds:	02/01/40 305 2042 Bonds: 02/01/41 320 02/01/42 335 2044 Bonds:
stances 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.	- 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 anytime or in part at anytime: 2028 - 2055 Bonds: 08/01/2027 100	02/01/40 305 2042 Bonds: 02/01/41 320 02/01/42 335 2044 Bonds: 02/01/43 350 02/01/44 360 2046 Bonds:
stances as described in the indenture. SECURITY-Loan Agreement. PURPOSE-Charter School. OFFERED-(\$12,310,000) On July 10, 2025 thru Raymond James	- 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 anytime or in part at anytime: 2028 - 2055 Bonds: 08/01/2027 100 SINKING FUND–In part by lot in minimum mandatory amounts	02/01/40 305 2042 Bonds: 02/01/41 320 02/01/42 335 2044 Bonds: 02/01/43 350 02/01/44 360
stances 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 Im	- 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 anytime 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):	02/01/40 305 2042 Bonds: 02/01/41 320 02/01/42 335 2044 Bonds: 02/01/43 350 02/01/44 360 2046 Bonds: 02/01/45 375 02/01/46 390 2051 Bonds:
stances 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)	- 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 anytime 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:	02/01/40 305 2042 Bonds: 02/01/41 320 02/01/42 335 2044 Bonds: 02/01/43 350 02/01/44 360 2046 Bonds: 02/01/45 375 02/01/46 390 2051 Bonds: 02/01/47 410 02/01/48 430 02/01/49 450
stances 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.	- 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 anytime 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:	02/01/40 305 2042 Bonds: 02/01/41 320 02/01/42 335 2044 Bonds: 02/01/43 350 02/01/44 360 2046 Bonds: 02/01/45 375 02/01/46 390 2051 Bonds:
stances 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)	- 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 anytime 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 02/01/35 15 02/01/33 15	02/01/40 305 2042 Bonds: 02/01/41 320 02/01/42 335 2044 Bonds: 02/01/43 350 02/01/44 360 2046 Bonds: 02/01/45 375 02/01/46 390 2051 Bonds: 02/01/47 410 02/01/48 430 02/01/49 450 02/01/50 470 02/01/51 490 2055 Bonds:
stances 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.	- 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 anytime 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:	02/01/40 305 2042 Bonds: 02/01/41 320 02/01/42 335 2044 Bonds: 02/01/43 350 02/01/44 360 2046 Bonds: 02/01/45 375 02/01/46 390 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
stances 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 DATED Ag. 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.	- 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 anytime 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:	02/01/40 305 2042 Bonds: 02/01/41 320 02/01/42 335 2044 Bonds: 02/01/43 350 02/01/44 360 2046 Bonds: 02/01/45 375 02/01/46 390 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
stances 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.	- 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 anytime or in part at anytime:	02/01/40 305 2042 Bonds: 02/01/41 320 02/01/42 335 2044 Bonds: 02/01/43 350 02/01/44 360 2046 Bonds: 02/01/45 375 02/01/46 390 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
stances 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 DATED Ag. 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.	- 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 anytime 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:	02/01/40 305 2042 Bonds: 02/01/41 320 02/01/42 335 2044 Bonds: 02/01/43 350 02/01/44 360 2046 Bonds: 02/01/45 375 02/01/46 390 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.
stances 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.	- 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 anytime 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:	02/01/40 305 2042 Bonds: 02/01/41 320 02/01/42 335 2044 Bonds: 02/01/43 350 02/01/44 360 2046 Bonds: 02/01/45 375 02/01/46 390 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 circum-

PURPOSE-Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT—The following maturities were demption in whole or in part at 100 under certain special circum—

DUE—Apr. 1: 2026 - 2045, 2050.

DENOMINATION—Registered \$5,000.00 and multiples thereof. issued as original issue discount (maturity year and price or yield): stances as described in the indenture. 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 Year Amt. 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:

 $06/01/46\dots 3{,}120\ 06/01/47\dots 3{,}475\ 06/01/48\dots 3{,}855$ 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.

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 FINANCIAL ADVISOR-Backstrom Mccarley Berry And Co

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 in part at anytime: 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 PURPOSE-Water and Sewer.

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 re- DATED DATE-July 10, 2025.

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 BOND COUNSEL-Alexis S M Chiu. issued as original issue discount (maturity year and price or yield): DEPOSITORY-Depository Trust Company. 08/01/49....97.76 INTEREST-A&O 1 (Oct. 1, 2025-according to maturity-\$000

08/01/49....97.76 OFFERED-(\$3,750,000) On July 8, 2025 thru Raymond James omitted): 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.

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 any-curities. time 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 2025-A in the indenture

SECURITY-Lease/rent

OFFERED-(\$70,000,000) On July 2, 2025 thru Siebert Williams 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 FI-NANCING 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.

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

2055 Bonds:

04/01/2027 . . . 100

SECURITY-Revenue.

OFFERED-(\$117,620,000) On June 26, 2025 thru Wells Fargo

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

TRUSTEE-Computershare Trust Co NA.

PAYING AGENT-Computershare Trust Co NA.
FINANCIAL ADVISOR-Backstrom Mccarley Berry And Co LLC

Amt. % Year 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.....3,035 5.00 04/01/44.....3,185 5.00 04/01/45.....3,345 5.00 04/01/509,000 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

INTEREST-J&D 1 (Dec. 1, 2025–according to maturity–\$000 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 Se-

BANNING UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: Election of 2024 General Obligation,

ISSUED-\$17 500 000

DATE-D 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 Year Amt. 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

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. OFFERED-(\$4,737,558) On June 24, 2025 thru Stifel Nicolaus MANDATORY REDEMPTION-Subject to redemption in whole FINANCIAL ADVISOR-Dale Scott And Co Inc. And Co Inc. BOND COUNSEL-Lozano Smith LLP. in the indenture. DEPOSITORY-Depository Trust Company. SECURITY-Revenue. New Bond Offering: General Obligation Bond Anticipation PURPOSE–Multi-Family Housing. INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 Notes, 2025-B2 (Taxable) omitted): ISSUED-\$2,829,715. Amt. % Year Year Amt ties LLC DATED DATE-July 8, 2025. 08/01/26.....1,720 5.00 08/01/27.....1,625 5.00 DUE-Aug. 1: 2029. 08/01/28.....1,150 5.00 08/01/29.....1,185 5.00 DENOMINATION-Registered \$5,000.00 and multiples thereof. 08/01/30 830 5.00 08/01/31 665 5.00 TRUSTEE-US Bank Trust Co NA. 08/01/32 725 5.00 PAYING AGENT-US Bank Trust Co NA. enue, Oaks On Balboa, 2025 A-S SECURITY-Unlimited Tax G.o.. REGISTRAR-US Bank Trust Co NA. ISSUED-\$8,000,000 PURPOSE-Primary/Secondary Education. FINANCIAL ADVISOR–Isom Advisors A Division of Urban Fu-DATED DATE–July 3, 2025. OFFERED-(\$7,900,000) On June 25, 2025 thru Mesirow Finantures Inc. DUE-Sept. 1: 2055. BOND COUNSEL-Jones Hall PLC. cial Inc. TRANSFER AGENT-US Bank Trust Co NA. thereof. DEPOSITORY-Depository Trust Company. BISHOP UNIFIED SCHOOL DISTRICT BISHOP UNI-TRUSTEE-Wilmington Trust NA. FIED SCHOOL DISTRICT, CA Capital appreciation bonds on approximate yields to maturity as PAYING AGENT-Wilmington Trust NA. follows New Bond Offering: General Obligation, 2025-A 08/01/29 . 2,829.72 5.30 SECURITY–Unlimited Tax G.o.. ISSUED-\$7,000,000. BOND COUNSEL-Anzel Galvan LLP. DATED DATE-July 10, 2025. REMARKETING AGENT-First Albany Corp. PURPOSE-Primary/Secondary Education. DUE-Aug. 1: 2027 - 2028, 2035, 2039 - 2045, 2050, 2055; July OFFERED-(\$2,829,715) On June 24, 2025 thru Stifel Nicholas 1: 2055. DEPOSITORY-Depository Trust Company. And Co Inc. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Zions Bancorporation NA. omitted): New Bond Offering: General Obligation School Bond Antic- Year Amt. REGISTRAR-Zions Bancorporation NA. ipation Notes, 2025 B-1 (Taxable) 09/01/55.....8,000 8.00 FINANCIAL ADVISOR-Dale Scott And Co Inc. ISSUED-\$7,428,727. BOND COUNSEL-Lozano Smith LLP. DATED DATE-July 8, 2025. TRANSFER AGENT-Zions Bancorporation NA under certain circumstances as described in the indenture. DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2026–according to maturity—\$000 DENOMINATION—Registered \$5,000.00 and multiples thereof. in part at anytime: TRUSTEE-US Bank Trust Co NA. 2055 Bonds: % Year PAYING AGENT-US Bank Trust Co NA. 03/01/2035 . . . 100 Year REGISTRAR-US Bank Trust Co NA. 08/01/27 140 5.50 08/01/28 165 5.50 MANDATORY REDEMPTION-Subject to redemption in whole FINANCIAL ADVISOR-Isom Advisors A Division of Urban Fu- or in part at 100 under certain special circumstances as described 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 tures Inc. in the indenture. BOND COUNSEL-Jones Hall PLC. 07/01/55.....3,335 5.50 SECURITY-Loan Agreement. CALLABLE-Bonds due 2039 - 2045, 2050, 2055 are callable in TRANSFER AGENT-US Bank Trust Co NA. PURPOSE-Multi-Family Housing. whole at anytime or in part at anytime: DEPOSITORY-Depository Trust Company. Capital appreciation bonds on approximate yields to maturity as Corp. 2039 - 2045, 2050, 2055 Bonds: 08/01/2035 . . . 100 follows 08/01/27 . 7,428.73 5.03 SINKING FUND-In part by lot in minimum mandatory amounts SECURITY-Unlimited Tax G.o.. each Aug. 1, July 1 as follows (\$000 omitted): PURPOSE-Primary/Secondary Education. 2045 Bonds: ISSUED-\$40,000,000. OFFERED-(\$7,428,727) On June 24, 2025 thru Stifel Nicolaus DATED DATE-July 3, 2025. $08/01/41 \ldots \ldots 140 \ 08/01/42 \ldots \ldots 170 \ 08/01/43 \ldots \ldots 200$ And Co Inc. DUE-Aug. 1: 2059. 08/01/44 230 08/01/45 265 2050 Bonds: TRUSTEE-Wilmington Trust NA. CALIFORNIA HOUSING FINANCE AGENCY, CA PAYING AGENT-Wilmington Trust NA. New Bond Offering: Limited Obligation Multifamily Hous-08/01/46 305 08/01/47 345 08/01/48 390 08/01/49 435 08/01/50 485 ing Revenue, Wakeland Riverwalk, 2025-R BOND COUNSEL-Anzel Galvan LLP. ISSUED-\$31,725,000. 2055 Bonds: DATED DATE-July 3, 2025. 08/01/51 540 08/01/52 600 08/01/53 660 DUE-Aug. 1: 2044. omitted): 08/01/54 730 07/01/55 805 DENOMINATION-Registered \$5,000.00 and multiples thereof. Amt. SECURITY-Unlimited Tax G.o.. TRUSTEE-US Bank Trust Co NA. 08/01/59.....40,000 3.15 BOND INSURANCE-Bonds due are insured as to principal and PAYING AGENT-US Bank Trust Co NA. interest by Build America Mutual Assurance Co. (2027 - 2028, REGISTRAR-US Bank Trust Co NA. 2035, 2039 - 2045, 2050, 2055). BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. PURPOSE-Primary/Secondary Education. TRANSFER AGENT-US Bank Trust Co NA. OFFERED-(\$7,000,000) On June 25, 2025 thru Mesirow Finan- DEPOSITORY-Depository Trust Company. in the indenture. INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 cial Inc. omitted): 08/01/44.....31,725 4.95

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 Fu- 02/01/32 175 08/01/32 185 02/01/33 185 tures Inc. BOND COUNSEL-Jones Hall A PLC. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company.

follows

08/01/29 . 4,737.56 3.50

SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education.

08/01/33 195 02/01/34 200 08/01/34 205 $02/01/35 \dots 210 \ 08/01/35 \dots 220 \ 02/01/36 \dots 225$ 08/01/36 230 02/01/37 235 08/01/37 250 02/01/38 250 08/01/38 265 02/01/39 270 Capital appreciation bonds on approximate yields to maturity as $08/01/39 \dots 275 02/01/40 \dots 285 08/01/40 \dots 295$ 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

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

SINKING FUND-In part by lot in minimum mandatory amounts

08/01/30 160 02/01/31 165 08/01/31 170

in part at anytime:

2044 Bonds:

08/01/2038 . . . 100

2044 Bonds:

or in part at 100 under certain special circumstances as described

OFFERED-(\$31,725,000) On June 26, 2025 thru Lument Securi-

CALIFORNIA MUNICIPAL FINANCE AUTHORITY, CA

New Bond Offering: Subordinate Multifamily Housing Rev-

DENOMINATION-Registered \$100,000.00 and multiples

FINANCIAL ADVISOR-Sierra Management Group LLC.

TENDER AGENT-Wilmington Trust NA.

INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000

MANDATORY TENDER-The bonds will be purchased at 100

CALLABLE-Bonds due 2055 are callable in whole at anytime or

OFFERED-(\$8,000,000) On June 26, 2025 thru First Albany

New Bond Offering: Multifamily Housing Revenue, 2025

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

FINANCIAL ADVISOR-Sierra Management Group LLC.

DEPOSITORY-Depository Trust Company.

INTEREST-F&A 1 (Apr. 1, 2026-according to maturity-\$000

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

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

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

SECURITY-Loan Agreement. CALLABLE-Bonds due 2044 are callable in whole at anytime or

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 re-
demption in whole or in part at 100 under certain special circum- stances 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 Ele-
mentary 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. %
06/15/554,355 5.63 06/15/6513,195 6.00
CALLABLE-Bonds due 2055, 2065 are callable in whole at any-
time or in part at anytime:
2055, 2065 Bonds: 06/15/2020 103 06/15/2021 102 06/15/2022 101
06/15/2030103 06/15/2031102 06/15/2032101 06/15/2033100 06/15/2034100 06/15/2035100
06/15/2036100 06/15/2037100 06/15/2038100
06/15/2039100 06/15/2040100 06/15/2041100
06/15/2042 100 06/15/2043 100 06/15/2044 100
06/15/2045 100 06/15/2046 100 06/15/2047 100
06/15/2048100 06/15/2049100 06/15/2050100
06/15/2051 100 06/15/2052 100 06/15/2053 100
06/15/2054100 06/15/2055100 06/15/2056100 06/15/2057100 06/15/2058100 06/15/2059100
06/15/2060100 06/15/2061100 06/15/2062100 06/15/2060100 06/15/2061100 06/15/2062100
06/15/2063100 06/15/2064100 06/15/2065100
SINKING FUND-In part by lot in minimum mandatory amounts
each June 15 as follows (\$000 omitted):
2055 Bonds:
06/15/50 620 06/15/51 665 06/15/52 705
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
06/15/591,040 06/15/601,105 06/15/611,170
06/15/621,240 06/15/631,315 06/15/641,395
06/15/653,145
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 re-
demption in whole or in part at 100 under certain special circum-
stances 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): 06/15/5598.22
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.

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INTEREST-J&D 15 (Dec. 15, 2025-according to maturity-$000 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
                                                              Year
                                                                             Amt.
                                                                                                        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\ldots\ldots 2,\!760\;\;5.00\;\;09/01/30\ldots\ldots 3,\!005\;\;5.00
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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).

09/01/31 3,260 5.00 09/01/32 3,535 5.00

PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$23,755,000) On June 26, 2025 thru Hilltop Securi- PAYING AGENT-US Bank Trust NA. ties Inc.

New Bond Offering: Tax Increment Revenue, Fontana Ju- BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. rupa 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. Year 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 And Co. omitted):

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

SINKING FUND-In part by lot in minimum mandatory amounts DATED DATE-July 15, 2025. each Sept. 1 as follows (\$000 omitted):

2033 Bonds:

 $09/01/26\ldots\ldots 255\ 09/01/27\ldots\ldots 280\ 09/01/28\ldots\ldots 455$ $09/01/29 \dots 495 \ 09/01/30 \dots 535 \ 09/01/31 \dots 585$ 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

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

DATED DATE-July 9, 2025.

DUE-Sept. 1: 2033.

DENOMINATION-Registered \$100,000.00 and multiples And Co. 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):

09/01/33 60012.00

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circum-

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

OFFERED-(\$600,000) On June 25, 2025 thru Hilltop Securities

CALIFORNIA SCHOOL CASH RESERVE PROGRAM 08/01/31 670 5.00 08/01/32 805 5.00 **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.

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

REGISTRAR-US Bank Trust NA

FINANCIAL ADVISOR-Dale Scott And Co.

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

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

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

New Bond Offering: Bonds, 2025-2026 B

ISSUED-\$45,865,000.

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):

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

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.

FINANCIAL ADVISOR-Knn Public Finance LLC.

BOND COUNSEL-Jones Hall LLP.

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

omitted): 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 08/01/33 955 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

DUE-Aug. 1: 2026 - 2045, 2048.

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

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08/01/46 . . . . 110 08/01/47 . . . . 120 08/01/48 . . . . 130
ISSUED-$29,000,000.
                                                            TRUSTEE-US Bank Trust Co NA.
                                                                                                                        08/01/49 . . . . 145
DATED DATE-July 8, 2025.
                                                            PAYING AGENT-US Bank Trust Co NA.
                                                                                                                         2053 Bonds:
DUE-Aug. 1: 2026, 2030 - 2051.
                                                            REGISTRAR-US Bank Trust Co NA.
DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                            FINANCIAL ADVISOR-Keygent LLC.
                                                                                                                        08/01/50 . . . . 155 08/01/51 . . . . 170 08/01/52 . . . . 185
                                                            BOND COUNSEL-Stradling Yocca Carlson And Rauth LLP.
PAYING AGENT-US Bank Trust Co NA
                                                                                                                        08/01/53 . . . . . 200
REGISTRAR-US Bank Trust Co NA.
                                                            TRANSFER AGENT-US Bank Trust Co NA.
                                                                                                                        SECURITY-Unlimited Tax G.o..
FINANCIAL ADVISOR-Knn Public Finance LLC
                                                            DEPOSITORY-Depository Trust Company.
                                                                                                                        BOND INSURANCE-Bonds due are insured as to principal and
BOND COUNSEL-Jones Hall A PLC.
                                                            INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-$000
                                                                                                                        interest by Build America Mutual Assurance Co. (2026 - 2027,
TRANSFER AGENT-US Bank Trust Co NA.
                                                            omitted):
                                                                                                                        2037, 2040, 2042, 2045, 2049, 2053).
DEPOSITORY-Depository Trust Company.
                                                            Year
                                                                          Amt
                                                                                  % Year
                                                                                                    Amt %
                                                                                                                        PURPOSE-Primary/Secondary Education.
INTEREST-F&A 1 (Aug. 1, 2025–according to maturity-$000 08/01/26.....1,335 5.00 08/01/27...... 800 5.00
                                                                                                                        ORIGINAL ISSUE DISCOUNT-The following maturities were
                                                            08/01/28 . . . . . . 980 5.00 08/01/29 . . . . . . 250 5.00
omitted):
                                                                                                                        issued as original issue discount (maturity year and price or yield):
                                        Amt
                                                            08/01/30 \ldots \ldots 315 \ 5.00 \ 08/01/31 \ldots \ldots 380 \ 5.00
Year
              Amt.
                      % Year
08/01/26 . . . . . 200 5.00 08/01/30 . . . . . 200 5.00
                                                            08/01/32 \dots 450 5.00 08/01/33 \dots 525 5.00
                                                                                                                        OFFERED-($2,000,000) On June 24, 2025 thru Stifel Nicolaus
08/01/31 . . . . . 265 5.00 08/01/32 . . . . . 335 5.00
                                                            08/01/34 . . . . . . 610 5.00 08/01/35 . . . . . . 695 5.00
                                                                                                                        And Co Inc.
08/01/33 . . . . . . 405 5.00 08/01/34 . . . . . . 485 5.00
                                                            08/01/36 . . . . . . 795 5.00 08/01/37 . . . . . . 895 5.00
08/01/35 . . . . . 570 5.00 08/01/36 . . . . . . 665 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
08/01/37 . . . . . 760 5.00 08/01/38 . . . . . . 865 5.00
                                                                                                                         HEMET UNIFIED SCHOOL DISTRICT, CA
08/01/39 . . . . . . 980 5.00 08/01/40 . . . . 1,100 5.00
                                                                                                                           New Bond Offering: Special Tax, 2025
                                                            08/01/42 . . . . 1,525 5.00 08/01/43 . . . . 1,675 5.00
08/01/41.....1,230 4.00 08/01/42.....1,355 4.13
                                                                                                                        ISSUED-$7,520,000.
                                                            08/01/44.....1,840 5.00 08/01/45.....2,010 5.00
08/01/43 . . . . 1,490 4.25 08/01/44 . . . . 1,635 4.25
                                                            08/01/48 . . . . . 7,165 4.50
                                                                                                                        DATED DATE-July 17, 2025.
08/01/45.....1,790 4.38 08/01/46.....1,960 4.38
                                                                                                                       DUE-Sept. 1: 2026 - 2036, 2040, 2045, 2050, 2055.
                                                            CALLABLE-Bonds due 2034 - 2045, 2048 are callable in whole
                                                                                                                        DENOMINATION-Registered $5,000.00 and multiples thereof.
08/01/47.....2,135 4.50 08/01/48.....2,325 4.50
                                                            at anytime or in part at anytime:
                                                                                                                        PAYING AGENT-Zions Bancorporation NA.
08/01/49\ldots\ldots 2,\!530\ 4.50\ 08/01/51\ldots\ldots 5,\!720\ 4.50
                                                               2034 - 2045, 2048 Bonds:
                                                                                                                        REGISTRAR-Zions Bancorporation NA.
CALLABLE-Bonds due 2036 - 2051 are callable in whole at any- 08/01/2033 . . . 100
                                                                                                                       FINANCIAL ADVISOR-Fieldman Rolapp And Associates.
time or in part at anytime:
                                                            SINKING FUND-In part by lot in minimum mandatory amounts
                                                                                                                        BOND COUNSEL-Jones Hall LLP.
   2036 - 2051 Bonds:
                                                            each Aug. 1 as follows ($000 omitted):
                                                                                                                        FISCAL AGENT-Zions Bancorporation NA.
08/01/2035 . . . 100
                                                               2048 Bonds:
                                                                                                                        TRANSFER AGENT-Zions Bancorporation NA.
SINKING FUND-In part by lot in minimum mandatory amounts
                                                                                                                        DEPOSITORY-Depository Trust Company.
each Aug. 1 as follows ($000 omitted):
                                                            08/01/46....2,200 08/01/47....2,385 08/01/48....2,580
                                                                                                                        INTEREST-M&S 1 (Sept. 1, 2025-according to maturity-$000
   2051 Bonds:
                                                            SECURITY-Unlimited Tax G.o..
                                                                                                                        omitted):
                                                            PURPOSE-Higher Education.
08/01/50....2,745 08/01/51....2,975
                                                            ORIGINAL ISSUE DISCOUNT-The following maturities were
                                                                                                                       Year
                                                                                                                                      Amt. % Year
                                                                                                                                                                Amt.
                                                            SECURITY-Unlimited Tax G.o..
                                                                                                                        09/01/28......30 5.00 09/01/29......40 5.00
PURPOSE-Primary/Secondary Education.
                                                            08/01/48....96.12
ORIGINAL ISSUE DISCOUNT-The following maturities were OFFERED-($27,000,000) On July 10, 2025 thru Piper Sandler 09/01/30..........50 5.00 09/01/31............60 5.00
                                                                                                                        09/01/32.......70 5.00 09/01/33.......85 5.00
issued as original issue discount (maturity year and price or yield): And Co.
                                                                                                                        09/01/34.......95 5.00 09/01/35.......110 5.00
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
                                                                                                                        09/01/36 . . . . . . 125 5.00 09/01/40 . . . . . 670 5.00
                                                             HEBER ELEMENTARY SCHOOL DISTRICT, CA
08/01/47....99.03 08/01/48....98.58 08/01/49....98.12
                                                                                                                        09/01/45......1,305 5.00 09/01/50......1,980 5.00
                                                               New Bond Offering: General Obligation Election 2024, 09/01/55.....2,870 5.00
08/01/51....97.45
                                                            2025-A (Bank Qualified)
OFFERED-($29,000,000) On June 24, 2025 thru Raymond
                                                                                                                        CALLABLE-Bonds due 2032 - 2036, 2040, 2045, 2050, 2055 are
                                                            ISSUED-$2,000,000.
James And Associates Inc.
                                                                                                                        callable in whole on any interest payment date or in part on any
                                                            DATED DATE-July 10, 2025.
                                                                                                                        interest payment date:
                                                            DUE-Aug. 1: 2026 - 2027, 2037, 2040, 2042, 2045, 2049, 2053.
                                                                                                                           2032 - 2036, 2040, 2045, 2050, 2055 Bonds:
 FOOTHILL-DE ANZA COMMUNITY COLLEGE DIS- DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                                                                                       09/01/2031 . . . 103 09/01/2032 . . . 102 09/01/2033 . . . 101
                                                            PAYING AGENT-US Bank Trust NA.
TRICT, CA
                                                                                                                        09/01/2034\dots100\ 09/01/2035\dots100\ 09/01/2036\dots100
   New Bond Offering: General Obligation Election 2020, REGISTRAR-US Bank Trust NA.
                                                                                                                        09/01/2037\dots 100\ 09/01/2038\dots 100\ 09/01/2039\dots 100
                                                            FINANCIAL ADVISOR-Isom Advisors A Division of Urban Fu-
                                                                                                                       09/01/2040\dots 100\ 09/01/2041\dots 100\ 09/01/2042\dots 100
                                                            tures Inc.
ISSUED-$151,000,000.
                                                                                                                        09/01/2043...100 09/01/2044...100 09/01/2045...100
DATED DATE-July 22, 2025.
                                                            BOND COUNSEL-Jones Hall LLP.
                                                                                                                        09/01/2046\dots 100\ 09/01/2047\dots 100\ 09/01/2048\dots 100
DUE-Aug. 1: 2026 - 2027, 2036 - 2045.
                                                            TRANSFER AGENT-US Bank Trust NA.
                                                                                                                        09/01/2049...100 09/01/2050...100 09/01/2051...100
DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                            DEPOSITORY-Depository Trust Company.
                                                                                                                        09/01/2052\dots 100\ 09/01/2053\dots 100\ 09/01/2054\dots 100
PAYING AGENT-US Bank Trust Co NA.
                                                            INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-$000
                                                                                                                        09/01/2055 . . . 100
REGISTRAR-US Bank Trust Co NA.
                                                            omitted):
                                                                                                                        SINKING FUND-In part by lot in minimum mandatory amounts
FINANCIAL ADVISOR-Keygent LLC.
                                                            Year
                                                                          Amt.
                                                                                  % Year
                                                                                                                        each Sept. 1 as follows ($000 omitted):
BOND COUNSEL-Stradling Yocca Carlson And Rauth LLP. TRANSFER AGENT-US Bank Trust Co NA.
                                                            08/01/26.........40 5.00 08/01/27.........60 5.00
                                                                                                                           2040 Bonds:
                                                            08/01/37 . . . . . 145 5.00 08/01/40 . . . . . 145 5.00
                                                            08/01/42 . . . . . 130 5.00 08/01/45 . . . . . 265 5.00
DEPOSITORY-Depository Trust Company.
                                                                                                                        09/01/37 . . . . 140 09/01/38 . . . . 160 09/01/39 . . . . 175
INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-$000 08/01/49 . . . . . 505 5.00 08/01/53 . . . . . 710 4.63
                                                                                                                       09/01/40 . . . . 195
omitted):
                                                            CALLABLE-Bonds due 2037, 2040, 2042, 2045, 2049, 2053 are
                                                                                                                         2045 Bonds:
                      % Year
Year
              Amt.
                                        Amt.
                                                            callable in whole at anytime or in part at anytime:
08/01/26.....32,430 5.00 08/01/27.....30,105 5.00
                                                                                                                        09/01/41 . . . . 215 09/01/42 . . . . 235 09/01/43 . . . . 260
                                                               2037, 2040, 2042, 2045, 2049, 2053 Bonds:
08/01/36.....3,325 5.00 08/01/37.....3,785 5.00
                                                                                                                        09/01/44 . . . . . 285 09/01/45 . . . . . 310
                                                            08/01/2033 . . . 100
08/01/38.....4,275 5.00 08/01/39.....4,805 5.00
                                                                                                                         2050 Bonds:
                                                            SINKING FUND-In part by lot in minimum mandatory amounts
08/01/40.....5,370 5.00 08/01/41.....5,970 5.00
                                                            each Aug. 1 as follows ($000 omitted):
                                                                                                                        09/01/46 . . . . 335 09/01/47 . . . . 365 09/01/48 . . . . 395
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
                                                                                                                        09/01/49 . . . . 425 09/01/50 . . . . 460
CALLABLE–Bonds due 2036 - 2045 are callable in whole at any- 08/01/30 . . . . . 5 08/01/31 . . . . . 5 08/01/32 . . . . 10
                                                                                                                         2055 Bonds:
time or in part at anytime:
                                                            08/01/33 . . . . . 15 08/01/34 . . . . . 20 08/01/35 . . . . . 25
                                                                                                                        09/01/51 \dots 495 \ 09/01/52 \dots 530 \ 09/01/53 \dots 570
   2036 - 2045 Bonds:
                                                            08/01/36 . . . . . 30 08/01/37 . . . . . 35
08/01/2035 . . . 100
                                                                                                                        09/01/54 . . . . 615 09/01/55 . . . . 660
                                                             2040 Bonds:
SECURITY-Unlimited Tax G.o..
                                                                                                                        MANDATORY REDEMPTION-Subject to redemption in whole
PURPOSE-Higher Education.
                                                                                                                        or in part at 100 under certain special circumstances as described
                                                            08/01/38 . . . . . 40 08/01/39 . . . . . 50 08/01/40 . . . . . 55
OFFERED-($151,000,000) On July 9, 2025 thru Piper Sandler
                                                                                                                        in the indenture.
                                                             2042 Bonds:
                                                                                                                        SECURITY-Special Tax.
                                                                                                                        PURPOSE-Primary/Secondary Education.
                                                            08/01/41 . . . . . 60 08/01/42 . . . . . 70
                                                                                                                        ORIGINAL ISSUE DISCOUNT-The following maturities were
                                                              2045 Bonds:
 HARTNELL COMMUNITY COLLEGE DISTRICT, CA
                                                                                                                        issued as original issue discount (maturity year and price or yield):
   New Bond Offering: Election of 2016 General Obligation,
                                                                                                                        09/01/45....99.37 09/01/50....98.31 09/01/55....97.41
                                                            08/01/43 \dots 80 \ 08/01/44 \dots 90 \ 08/01/45 \dots 95
2025-C
                                                                                                                        OFFERED-($7,520,000) On June 26, 2025 thru Stifel Nicolaus
                                                             2049 Bonds:
ISSUED-$27,000,000.
                                                                                                                        And Co Inc.
DATED DATE-July 29, 2025.
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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 of
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

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): omitted):

Amt. % Year Amt Year 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 $05/01/30\ldots\ldots 4{,}760\ 5.00\ 05/01/31\ldots\ldots 4{,}075\ 5.00$ 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 CA 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 BOND COUNSEL-Jones Hall LLP. callable in whole at anytime or in part at anytime:

2037, 2040, 2045, 2050, 2055 Bonds:

08/01/2033 . . . 100

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

2037 Bonds:

08/01/34 30 08/01/37 75 2040 Bonds:	08/01/35 45	08/01/36 60	
08/01/38 90	08/01/39 110	08/01/40 130	

00 2045 Bonds: $08/01/41 \dots 150 \ 08/01/42 \dots 175 \ 08/01/43 \dots 195$ 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:

 $08/01/51 \dots . 465 \ 08/01/52 \dots . 515 \ 08/01/53 \dots . 560$

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, 09/01/44....1,590 09/01/45....1,735 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

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 DATED DATE-July 8, 2025. 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:

 $08/01/46 \dots ... 755 \ 08/01/47 \dots ... 840 \ 08/01/48 \dots 1,645$ 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,

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.

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

s SINKING FUND-In part by lot in minimum mandatory amounts 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 $09/01/2044\dots 100\ 09/01/2045\dots 100\ 09/01/2046\dots 100$ 09/01/2047...100 09/01/2048...100 09/01/2049...100 $09/01/2050\dots 100\ 09/01/2051\dots 100\ 09/01/2052\dots 100$ 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:

 $09/01/41\dots 1{,}210\ 09/01/42\dots 1{,}330\ 09/01/43\dots 1{,}455$ 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.

DUE-June 25: 2026.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The City Treasurer. FINANCIAL ADVISOR-Montague Derose And Associates

LLC.

BOND COUNSEL-Kutak Rock LLP.

DEPOSITORY-Depository Trust Company.

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

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 Securi-

LOS ANGELES UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: Judgment Obligation, 2025-A (Tax-

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.	Year Amt. % Year Amt. %	Year Amt. % Year Amt. %
REGISTRAR-US Bank Trust Co NA.	09/01/25 320 5.00 09/01/2730 5.00	08/01/271,910 5.00 08/01/3375 5.00
FINANCIAL ADVISOR–Public Resources Advisory Grp.	09/01/2845 5.00 09/01/2960 5.00	08/01/34 160 5.00 08/01/35 255 5.00
	09/01/3080 5.00 09/01/31100 5.00	08/01/36 355 5.00 08/01/37 465 5.00
BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.	09/01/32 115 5.00 09/01/33 140 5.00	08/01/38 585 5.00 08/01/39 715 5.00
TRANSFER AGENT-US Bank Trust Co NA.	09/01/34 160 5.00 09/01/35 185 5.00	08/01/40 855 5.00 08/01/41 1,005 5.00
DEPOSITORY—Depository Trust Company.	09/01/401,330 5.00 09/01/452,180 5.00	08/01/421,170 5.00 08/01/431,345 5.00
INTEREST-A&O 1 (Oct. 1, 2025-according to maturity-\$000	09/01/503,315 5.13 09/01/554,845 5.13	08/01/441,530 5.00 08/01/451,735 5.00
omitted):	CALLABLE–Bonds due 2033 - 2035, 2040, 2045, 2050, 2055 are	
Year Amt. % Year Amt. %	callable in whole at anytime or in part at anytime:	***************************************
10/01/2614,710 4.23 10/01/2715,330 4.21	2033 - 2035, 2040, 2045, 2050, 2055 Bonds:	CALLABLE–Bonds due 2036 - 2045, 2050, 2054 are callable in
10/01/2815,980 4.25 10/01/2916,660 4.35	09/01/2032103 09/01/2033102 09/01/2034101	whole at anytime or in part at anytime:
10/01/3017,380 4.48 10/01/3118,160 4.65	09/01/2035100 09/01/2036100 09/01/2037100	2036 - 2045, 2050, 2054 Bonds:
10/01/3219,005 4.78 10/01/3319,915 4.96	09/01/2038100 09/01/2039100 09/01/2040100	08/01/2035 100
10/01/3420,900 5.05 10/01/3521,955 5.11	09/01/2041 100 09/01/2042 100 09/01/2043 100	SINKING FUND-In part by lot in minimum mandatory amounts
10/01/3623,075 5.17 10/01/3724,270 5.25		each Aug. 1 as follows (\$000 omitted):
10/01/3825,545 5.33 10/01/3926,905 5.41	09/01/2044100 09/01/2045100 09/01/2046100	2050 Bonds:
10/01/4028,360 5.46	09/01/2047100 09/01/2048100 09/01/2049100	
CALLABLE-Bonds due 2036 - 2040 are callable in whole at any-	09/01/2050100 09/01/2051100 09/01/2052100	08/01/461,950 08/01/472,190 08/01/482,450
time or in part at anytime:	09/01/2053 100	08/01/492,725 08/01/503,020
2036 - 2040 Bonds:	SINKING FUND–In part by lot in minimum mandatory amounts	2054 Bonds:
10/01/2035 100	each Sept. 1 as follows (\$000 omitted):	
SECURITY-Revenue.	2040 Bonds:	08/01/513,340 08/01/523,680 08/01/534,045
PURPOSE–Primary/Secondary Education.	00/01/07	08/01/544,440
OFFERED-(\$308,150,000) On July 1, 2025 thru Rbc Capital	09/01/36 210 09/01/37 235 09/01/38 265	SECURITY-Unlimited Tax G.o
Markets.	09/01/39 295 09/01/40 325	PURPOSE-Primary/Secondary Education.
Markets.	2045 Bonds:	OFFERED-(\$40,000,000) On July 8, 2025 thru Stifel Nicolaus
	00/01/41 070 00/01/42 005 00/01/42 425	And Co Inc.
MENIFEE UNION SCHOOL DISTRICT PUBLIC FINANC-	09/01/41 360 09/01/42 395 09/01/43 435	
ING AUTHORITY, CA	09/01/44 475 09/01/45 515	
New Bond Offering: Special Tax Revenue, 2025-A	2050 Bonds:	NEWMAN-CROWS LANDING UNIFIED SCHOOL DIS-
ISSUED-\$26,395,000.	00/01/46 560 00/01/47 610 00/01/40 660	TRICT, CA
DATED DATE-July 16, 2025.	09/01/46 560 09/01/47 610 09/01/48 660	New Bond Offering: General Obligation Election 2020,
DUE-Sept. 1: 2026 - 2039.	09/01/49 715 09/01/50 770	2025-B
DENOMINATION–Registered \$5,000.00 and multiples thereof.	2055 Bonds:	ISSUED-\$20,820,000.
TRUSTEE–Zions Bancorporation NA.		DATED DATE-July 16, 2025.
PAYING AGENT–Zions Bancorporation NA.	09/01/51 835 09/01/52 895 09/01/53 965	DUE-Aug. 1: 2033 - 2046, 2050, 2054.
REGISTRAR–Zions Bancorporation NA.	09/01/541,035 09/01/551,115	DENOMINATION-Registered \$5,000.00 and multiples thereof.
FINANCIAL ADVISOR–Fieldman Rolapp And Associates Inc.	MANDATORY REDEMPTION–Subject to redemption in whole	PAYING AGENT–Zions Bancorporation NA.
BOND COUNSEL-Jones Hall LLP.	or in part at 100 under certain special circumstances as described	REGISTRAR-Zions Bancorporation NA.
ESCROW AGENT–Zions Bancorporation NA.	in the indenture.	FINANCIAL ADVISOR-Dale Scott And Co Inc.
	SECURITY-Special Tax.	BOND COUNSEL-Jones Hall LLP.
FISCAL AGENT–Zions Bancorporation NA.	PURPOSE–Primary/Secondary Education.	ESCROW ACENT Zione Remandation NA
TRANSFER AGENT–Zions Bancorporation NA.	ORIGINAL ISSUE DISCOUNT-The following maturities were	TD ANGEED ACENT 7: Development of NA
DEPOSITORY—Depository Trust Company.	issued as original issue discount (maturity year and price or yield):	DEPOSITORY—Denository Trust Company
INTEREST-M&S 1 (Mar. 1, 2026–according to maturity–\$000	09/01/4598.38 09/01/5099.23 09/01/5598.11	INTEREST-F&A 1 (Feb. 1, 2026–according to maturity–\$000
omitted):	OFFERED-(\$12,905,000) On July 9, 2025 thru Piper Sandler	omitted):
Year Amt. % Year Amt. %	And Co.	Year Amt. % Year Amt. %
09/01/261,370 5.00 09/01/271,605 5.00		08/01/33 110 5.00 08/01/34 155 5.00
09/01/281,675 5.00 09/01/291,770 5.00		08/01/35 205 5.00 08/01/36 260 5.00
09/01/30 1,865 5.00 09/01/31 1,950 5.00	NEWARK UNIFIED SCHOOL DISTRICT, CA	08/01/33 203 3.00 08/01/30 200 3.00
	· · · · · · · · · · · · · · · · · · ·	00/01/27 215 5 00 00/01/20 200 5 00
09/01/322,055 5.00 09/01/332,160 5.00	New Bond Offering: General Obligation Refunding, 2025	08/01/37 315 5.00 08/01/38 380 5.00
09/01/322,055 5.00 09/01/332,160 5.00 09/01/342,250 5.00 09/01/352,370 5.00	New Bond Offering: General Obligation Refunding, 2025 ISSUED-\$3,185,000.	08/01/39 445 5.00 08/01/40 515 5.00
09/01/322,055 5.00 09/01/332,160 5.00	New Bond Offering: General Obligation Refunding, 2025	08/01/39
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	New Bond Offering: General Obligation Refunding, 2025 ISSUED-\$3,185,000. DATED DATE-Aug. 5, 2025. DUE-Aug. 1: 2026 - 2031.	08/01/39
09/01/322,055 5.00 09/01/332,160 5.00 09/01/342,250 5.00 09/01/352,370 5.00 09/01/362,490 5.00 09/01/372,605 5.00	New Bond Offering: General Obligation Refunding, 2025 ISSUED-\$3,185,000. DATED DATE-Aug. 5, 2025. DUE-Aug. 1: 2026 - 2031.	08/01/39
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	New Bond Offering: General Obligation Refunding, 2025 ISSUED-\$3,185,000. DATED DATE-Aug. 5, 2025. DUE-Aug. 1: 2026 - 2031.	08/01/39
09/01/322,055 5.00 09/01/332,160 5.00 09/01/342,250 5.00 09/01/352,370 5.00 09/01/362,490 5.00 09/01/372,605 5.00 09/01/381,620 5.00 09/01/39610 5.00 CALLABLE–Bonds due 2036 - 2039 are callable in whole at anytime or in part at anytime: 2036 - 2039 Bonds:	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.	08/01/39
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 anytime or in part at anytime:	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.	08/01/39
09/01/322,055 5.00 09/01/332,160 5.00 09/01/342,250 5.00 09/01/352,370 5.00 09/01/362,490 5.00 09/01/372,605 5.00 09/01/381,620 5.00 09/01/39610 5.00 CALLABLE–Bonds due 2036 - 2039 are callable in whole at anytime or in part at anytime: 2036 - 2039 Bonds:	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.	08/01/39
09/01/32	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.	08/01/39
09/01/322,055 5.00 09/01/332,160 5.00 09/01/342,250 5.00 09/01/352,370 5.00 09/01/362,490 5.00 09/01/372,605 5.00 09/01/381,620 5.00 09/01/39610 5.00 CALLABLE–Bonds due 2036 - 2039 are callable in whole at anytime or in part at anytime: 2036 - 2039 Bonds: 09/01/2035 100 MANDATORY REDEMPTION–Subject to redemption in whole	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.	08/01/39
09/01/32	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.	08/01/39
09/01/32	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	08/01/39
09/01/32 2,055 5.00 09/01/33 2,160 5.00 09/01/34	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	08/01/39
09/01/32	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):	08/01/39
09/01/32	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	08/01/39
09/01/32	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. % 08/01/26380 5.00 08/01/27590 5.00 08/01/28695 5.00 08/01/29810 5.00	08/01/39
09/01/32	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. % 08/01/26380 5.00 08/01/27590 5.00 08/01/28695 5.00 08/01/29810 5.00 08/01/30330 5.00 08/01/31380 5.00	08/01/39
09/01/32	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	08/01/39
09/01/32	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	08/01/39
09/01/32	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	08/01/39
09/01/322,055 5.00 09/01/332,160 5.00 09/01/342,250 5.00 09/01/352,370 5.00 09/01/362,490 5.00 09/01/372,605 5.00 09/01/381,620 5.00 09/01/39 610 5.00 CALLABLE—Bonds due 2036 - 2039 are callable in whole at anytime 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.	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	08/01/39
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 anytime 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.	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. 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	08/01/39
09/01/322,055 5.00 09/01/332,160 5.00 09/01/342,250 5.00 09/01/352,370 5.00 09/01/362,490 5.00 09/01/372,605 5.00 09/01/381,620 5.00 09/01/39610 5.00 CALLABLE–Bonds due 2036 - 2039 are callable in whole at anytime 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.	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. 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	08/01/39
09/01/322,055 5.00 09/01/332,160 5.00 09/01/342,250 5.00 09/01/352,370 5.00 09/01/362,490 5.00 09/01/372,605 5.00 09/01/381,620 5.00 09/01/39	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	08/01/39
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	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	08/01/39
09/01/322,055 5.00 09/01/332,160 5.00 09/01/342,250 5.00 09/01/352,370 5.00 09/01/362,490 5.00 09/01/372,605 5.00 09/01/381,620 5.00 09/01/39610 5.00 CALLABLE–Bonds due 2036 - 2039 are callable in whole at anytime 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.	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	08/01/39
09/01/322,055 5.00 09/01/332,160 5.00 09/01/342,250 5.00 09/01/352,370 5.00 09/01/362,490 5.00 09/01/372,605 5.00 09/01/381,620 5.00 09/01/39610 5.00 CALLABLE–Bonds due 2036 - 2039 are callable in whole at anytime 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.	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. 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	08/01/39
09/01/322,055 5.00 09/01/332,160 5.00 09/01/342,250 5.00 09/01/352,370 5.00 09/01/362,490 5.00 09/01/372,605 5.00 09/01/381,620 5.00 09/01/39610 5.00 CALLABLE—Bonds due 2036 - 2039 are callable in whole at anytime or in part at anytime: 2036 - 2039 Bonds: 09/01/2035100 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.	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. 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. % 08/01/27 590 5.00 08/01/28 695 5.00 08/01/29 810 5.00 08/01/28 330 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.	08/01/39
09/01/322,055 5.00 09/01/332,160 5.00 09/01/342,250 5.00 09/01/352,370 5.00 09/01/362,490 5.00 09/01/372,605 5.00 09/01/381,620 5.00 09/01/39610 5.00 CALLABLE–Bonds due 2036 - 2039 are callable in whole at anytime 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. FINANCIAL ADVISOR–Fieldman Rolapp And Associates Inc.	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	08/01/39

BOND COUNSEL-Jones Hall LLP.

omitted):

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

TRANSFER AGENT-US Bank Trust Co NA.

omitted):

DEPOSITORY–Depository Trust Company.

INTEREST–F&A 1 (Feb. 1, 2026–according to maturity–\$000

PALM SPRINGS FINANCING AUTHORITY, CA

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

	09/01/2032103 09/01/2033102 09/01/2034101	09/01/41 200
DATED DATE-July 17, 2025.	09/01/2035100 09/01/2036100 09/01/2037100	09/01/44 265
DUE-June 1: 2026 - 2055.	09/01/2038100 09/01/2039100 09/01/2040100	2050 Bonds:
DENOMINATION—Registered \$5,000.00 and multiples thereof.	09/01/2041 100 09/01/2042 100 09/01/2043 100	
TRUSTEE-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA.	09/01/2044100 09/01/2045100 09/01/2046100	09/01/46 315
REGISTRAR-US Bank Trust Co NA.	09/01/2047 100 09/01/2048 100 09/01/2049 100	09/01/49 400
FINANCIAL ADVISOR–Harrell And Co Advisors LLC.	09/01/2050100 09/01/2051100 09/01/2052100	2055 Bonds:
BOND COUNSEL-Best Best And Krieger LLP.	09/01/2053 100 09/01/2054 100 09/01/2055 100	00/01/51
DEPOSITORY–Depository Trust Company.	09/01/2056100 09/01/2057100 09/01/2058100	09/01/51 465 09/01/54 575
INTEREST-J&D 1 (Dec. 1, 2025–according to maturity–\$000	09/01/2059 100 09/01/2060 100	EXTRAORDINAR
omitted):	SINKING FUND–In part by lot in minimum mandatory amounts	demption in whole
Year Amt. % Year Amt. %	each Sept. 1 as follows (\$000 omitted):	stances as describe
06/01/2695 5.00 06/01/27115 5.00	2040 Bonds:	SECURITY-Specia
06/01/28 645 5.00 06/01/29 675 5.00	09/01/36 290 09/01/37 325 09/01/38 365	PURPOSE-Primar
06/01/30 705 5.00 06/01/31 745 5.00	09/01/39 410 09/01/40 455	ORIGINAL ISSUE
06/01/32 780 5.00 06/01/33 820 5.00	2045 Bonds:	issued as original is
06/01/34 860 5.00 06/01/35 900 5.00	2043 Bolids.	09/01/4599.37
06/01/36 950 5.00 06/01/37 995 5.00	09/01/41 480 09/01/42 500 09/01/43 525	OFFERED-(\$7,05
06/01/381,045 5.00 06/01/391,100 5.00	09/01/44 555 09/01/45 580	And Co.
06/01/401,155 5.00 06/01/411,210 5.00	2050 Bonds:	
06/01/42 1,270 4.00 06/01/43 1,320 4.13		RNR SCHOOL
06/01/44 1,375 4.25 06/01/45 1,435 4.25	09/01/46 610 09/01/47 640 09/01/48 675	New Bond Off
06/01/461,495 4.25 06/01/483,190 4.50	09/01/49 705 09/01/50 740	ISSUED-\$25,700,
06/01/503,485 4.50 06/01/523,805 4.50	2055 Bonds:	DATED DATE-Jul
06/01/556,370 4.50 CALLABLE–Bonds due 2036 - 2055 are callable in whole at any-	00/01/51 780 00/01/52 820 00/01/53 860	DUE-Sept. 1: 202
	09/01/54 905 09/01/55 950	DENOMINATION
time or in part at anytime: 2036 - 2055 Bonds:	2060 Bonds:	PAYING AGENT-
2030 - 2033 Bolids. 06/01/2035 100	2000 Bolids.	REGISTRAR-Zion
SINKING FUND–In part by lot in minimum mandatory amounts	09/01/561,000 09/01/571,050 09/01/581,105	FINANCIAL ADV
each June 1 as follows (\$000 omitted):	09/01/591,165 09/01/601,225	BOND COUNSEL
2048 Bonds:		FISCAL AGENT-
		TRANSFER AGE
06/01/471,560 06/01/481,630	ORIGINAL ISSUE DISCOUNT-The following maturities were	DEPOSITORY-De
2050 Bonds:	issued as original issue discount (maturity year and price or yield):	omitted):
	09/01/4598.74 09/01/5097.62 09/01/5598.71	Year Ar
06/01/491,705 06/01/501,780	09/01/6099.20	09/01/26 7
2052 Bonds:	OFFERED-(\$18,925,000) On June 25, 2025 thru Piper Sandler And Co.	09/01/28 1,0
06/01/511,860 06/01/521,945	And Co.	09/01/30 1,2
2055 Bonds:		09/01/32 3,0
2000 Bolids.	RIVERSIDE UNIFIED SCHOOL DISTRICT, CA	09/01/34 3,5
06/01/532,030 06/01/542,125 06/01/552,215	New Bond Offering: Special Tax, Improvement Area No 1, 2025	09/01/36 4,1
MANDATORY REDEMPTION-Subject to redemption in whole	ISSUED-\$7,050,000.	SECURITY-Specia
or in part at 100 under certain special circumstances as described	DATED DATE–July 10, 2025.	BOND INSURAN
in the indenture.	DUE-Sept. 1: 2025, 2027 - 2035, 2040, 2045, 2050, 2055.	interest by Build A
SECURITY-Lease/rent.	DENOMINATION–Registered \$5,000.00 and multiples thereof.	PURPOSE-Primar OFFERED-(\$25,79
PURPOSE–Gen Purpose/Pub Improvement.	PAYING AGENT-US Bank Trust Co NA.	And Co Inc.
ORIGINAL ISSUE DISCOUNT-The following maturities were	REGISTRAR-US Bank Trust Co NA.	And Co mc.
issued as original issue discount (maturity year and price or yield):	FINANCIAL ADVISOR-Fieldman Rolapp And Associates Inc.	
06/01/4297.01 06/01/4397.10 06/01/4497.83 06/01/4597.12 06/01/4696.37 06/01/4898.73	BOND COUNSEL-Best Best And Krieger LLP.	SACRAMENTO
06/01/5097.94 06/01/5297.26 06/01/5596.65	FISCAL AGENT-US Bank Trust Co NA.	New Bond Off
OFFERED-(\$36,540,000) On July 1, 2025 thru Fhn Financial	TRANSFER AGENT-US Bank Trust Co NA.	ing, 2023-C
Capital Markets.		ISSUED-\$132,020
Cupital Manteus	INTEREST–M&S 1 (Sept. 1, 2025–according to maturity–\$000	
	omitted):	
DIALTO OA	omitted): Year Amt. % Year Amt. %	DUE-Aug. 15: 204
RIALTO, CA	Year Amt. % Year Amt. %	DUE-Aug. 15: 204 DENOMINATION
New Bond Offering: Special Tax, 2025	Year Amt. % Year Amt. % 09/01/25	DUE-Aug. 15: 204 DENOMINATION thereof.
New Bond Offering: Special Tax, 2025 ISSUED-\$18,925,000.	Year Amt. % Year Amt. % 09/01/25	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US Bar
New Bond Offering: Special Tax, 2025 ISSUED-\$18,925,000. DATED DATE-July 9, 2025.	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	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US Bar PAYING AGENT-
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.	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	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US Bar PAYING AGENT- REGISTRAR-US
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.	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	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US Bar PAYING AGENT- REGISTRAR-US FINANCIAL ADV BOND COUNSEL
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.	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	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US Bar PAYING AGENT- REGISTRAR-US FINANCIAL ADV BOND COUNSEL REMARKETING.
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.	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 2055, 2050, 2055 2055, 2050, 2055 2055, 2050, 2055	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US BAI PAYING AGENT- REGISTRAR-US FINANCIAL ADV BOND COUNSEL REMARKETING, DEPOSITORY-De
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.	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:	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US BAI PAYING AGENT- REGISTRAR-US FINANCIAL ADV BOND COUNSEL REMARKETING, DEPOSITORY-DE MANDATORY TE
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	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:	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US BAI PAYING AGENT- REGISTRAR-US FINANCIAL ADV BOND COUNSEL REMARKETING DEPOSITORY-DE MANDATORY TE under certain circum
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. % 99/01/25	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US BAI PAYING AGENT- REGISTRAR-US FINANCIAL ADV BOND COUNSEL REMARKETING . DEPOSITORY-DE MANDATORY TE under certain circui CALLABLE-Bond
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. %	Year Amt. % Year Amt. % 99/01/25	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US Ban PAYING AGENT- REGISTRAR-US FINANCIAL ADV BOND COUNSEL REMARKETING DEPOSITORY-De MANDATORY Tr under certain circui CALLABLE-Bonc in part at anytime:
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. % 09/01/2730 5.00 09/01/28	Year Amt. % Year Amt. % 09/01/25	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US Ban PAYING AGENT- REGISTRAR-US FINANCIAL ADV BOND COUNSEL REMARKETING DEPOSITORY-DE MANDATORY TI under certain circui CALLABLE-Bond in part at anytime: 2041 Bonds:
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	Year Amt. % Year Amt. % 09/01/25	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US Bat PAYING AGENT- REGISTRAR-US FINANCIAL ADV BOND COUNSEL REMARKETING DEPOSITORY-De MANDATORY TE under certain circus CALLABLE-Bong in part at anytime: 2041 Bonds: 06/26/2025100
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. % 09/01/2730 5.00 09/01/28	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 09/01/50 .1,855 5.00 09/01/55 .2,690 5.00 09/01/50 .1,855 5.00 09/01/55 .2,690 5.00 09/01/2031 .103 09/01/2032 .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	DUE-Aug. 15: 20-DENOMINATION thereof. TRUSTEE-US BAI PAYING AGENT-REGISTRAR-US FINANCIAL ADV BOND COUNSEL REMARKETING DEPOSITORY-DE MANDATORY THUR CALLABLE-Bond in part at anytime: 2041 Bonds: 06/26/2025100 SINKING FUND-
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	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 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 09/01/2044. .100	DUE-Aug. 15: 20-DENOMINATION thereof. TRUSTEE-US BAI PAYING AGENT-REGISTRAR-US FINANCIAL ADV BOND COUNSEL REMARKETING DEPOSITORY-DE MANDATORY THUR CALLABLE-Bond in part at anytime: 2041 Bonds: 06/26/2025100 SINKING FUND-
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. % 09/01/2730 5.00 09/01/2855 5.00 09/01/2980 5.00 09/01/30105 5.00 09/01/31 1.30 5.00 09/01/32 1.55 5.00 09/01/33 1.85 5.00 09/01/34 2.15 5.00 09/01/35255 5.00 09/01/40 1,845 5.00	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 09/01/50 .1,855 5.00 09/01/55 .2,690 5.00 09/01/50 .1,855 5.00 09/01/55 .2,690 5.00 09/01/2031 .103 09/01/2032 .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	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US BAI PAYING AGENT- REGISTRAR-US FINANCIAL ADV BOND COUNSEL REMARKETING, DEPOSITORY-DE MANDATORY TE under certain circui CALLABLE-Bonc in part at anytime: 2041 Bonds: 06/26/2025100 SINKING FUND- each Aug. 15 as foi 2041 Bonds:
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. % 9/9/01/2730 5.00 09/01/2855 5.00 09/01/2980 5.00 09/01/30105 5.00 09/01/31130 5.00 09/01/32155 5.00 09/01/33185 5.00 09/01/34215 5.00 09/01/35255 5.00 09/01/401,845 5.00 09/01/452,640 5.00 09/01/503,370 5.00 09/01/554,315 5.13 09/01/605,545 5.25	Year Amt. % Year Amt. % 99/01/25	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US BAI PAYING AGENT- REGISTRAR-US FINANCIAL ADV BOND COUNSEL REMARKETING. DEPOSITORY-De MANDATORY TE under certain circu CALLABLE-Bonc in part at anytime: 2041 Bonds: 06/26/2025100 SINKING FUND- each Aug. 15 as fol 2041 Bonds:
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. % 9/9/01/2730 5.00 09/01/2855 5.00 09/01/2980 5.00 09/01/30105 5.00 09/01/31130 5.00 09/01/32155 5.00 09/01/33185 5.00 09/01/34215 5.00 09/01/35255 5.00 09/01/401,845 5.00 09/01/452,640 5.00 09/01/503,370 5.00 09/01/554,315 5.13 09/01/605,545 5.25	Year Amt. % Year Amt. % 99/01/25	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US Ban PAYING AGENT- REGISTRAR-US FINANCIAL ADV BOND COUNSEL REMARKETING DEPOSITORY-De MANDATORY Tr under certain circu CALLABLE-Bonc in part at anytime: 2041 Bonds: 06/26/2025100 SINKING FUND- each Aug. 15 as fo 2041 Bonds: 08/15/3411,665 08/15/3718,640
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. % 9/9/01/2730 5.00 09/01/2855 5.00 09/01/2980 5.00 09/01/30105 5.00 09/01/31130 5.00 09/01/32155 5.00 09/01/33185 5.00 09/01/34215 5.00 09/01/35255 5.00 09/01/401,845 5.00 09/01/452,640 5.00 09/01/503,370 5.00 09/01/554,315 5.13 09/01/605,545 5.25	Year Amt. % Year Amt. % 99/01/255	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US Bar PAYING AGENT- REGISTRAR-US FINANCIAL ADV BOND COUNSEL REMARKETING. DEPOSITORY-De MANDATORY TE under certain circui CALLABLE-Bond. in part at anytime: 2041 Bonds: 06/26/2025100 SINKING FUND- each Aug. 15 as fol 2041 Bonds: 08/15/3411,665 08/15/3718,640 08/15/4020,005
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. % 9/01/2730 5.00 09/01/2855 5.00 09/01/2980 5.00 09/01/30105 5.00 09/01/31130 5.00 09/01/32155 5.00 09/01/33185 5.00 09/01/34215 5.00 09/01/35255 5.00 09/01/401,845 5.00 09/01/35255 5.00 09/01/401,845 5.00 09/01/452,640 5.00 09/01/503,370 5.00 09/01/554,315 5.13 09/01/605,545 5.25 CALLABLE-Bonds due 2033 - 2035, 2040, 2045, 2050, 2055,	Year Amt. % Year Amt. % 99/01/25	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US BAI PAYING AGENT- REGISTRAR-US FINANCIAL ADV BOND COUNSEL REMARKETING DEPOSITORY-DE MANDATORY TE under certain circui CALLABLE-Bond in part at anytime: 2041 Bonds: 06/26/2025100 SINKING FUND- each Aug. 15 as fol 2041 Bonds: 08/15/3411,665 08/15/3718,640 08/15/3718,640 08/15/4020,005 SECURITY-Reven
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	Year Amt. % Year Amt. % 09/01/25	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US Ban PAYING AGENT- REGISTRAR-US FINANCIAL ADV BOND COUNSEL REMARKETING DEPOSITORY-De MANDATORY TI under certain circur CALLABLE-Bond in part at anytime: 2041 Bonds: 06/26/2025100 SINKING FUND- each Aug. 15 as fo 2041 Bonds: 08/15/3411,665 08/15/3718,640 08/15/3718,640 08/15/4020,005 SECURITY-Rever LETTER OF CRE
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	Year Amt. % Year Amt. % O9/01/25	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US Bar PAYING AGENT- REGISTRAR-US FINANCIAL ADV BOND COUNSEL REMARKETING DEPOSITORY-De MANDATORY TE under certain circui CALLABLE-Bond in part at anytime: 2041 Bonds: 06/26/2025 100 SINKING FUND- each Aug. 15 as fol 2041 Bonds: 08/15/34 11,665 08/15/37 18,640 08/15/40 20,005 SECURITY-Reven LETTER OF CRE unless extended or
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	Year Amt. % Year Amt. % 09/01/25	DUE-Aug. 15: 20- DENOMINATION thereof. TRUSTEE-US BAI PAYING AGENT- REGISTRAR-US- FINANCIAL ADV BOND COUNSEL REMARKETING. DEPOSITORY-DE MANDATORY TE under certain circui CALLABLE-Bond in part at anytime: 2041 Bonds: 06/26/2025 100 SINKING FUND- each Aug. 15 as foi 2041 Bonds: 08/15/34 11,665 08/15/37 18,640 08/15/40 20,005 SECURITY-Rever LETTER OF CRE

2045 Bonds:

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00 09/01/42 . . . . 220 09/01/43 . . . . 240
55 09/01/45 . . . . 290
5 09/01/47 . . . . 340 09/01/48 . . . . 370
00 09/01/50 . . . . 430
55 09/01/52 . . . . 500 09/01/53 . . . . 535
75 09/01/55 . . . . 615
ARY OPTIONAL REDEMPTION-Subject to re-
le or in part at 100 under certain special circum-
ed in the indenture.
cial Tax.
ary/Secondary Education.
JE DISCOUNT-The following maturities were
issue discount (maturity year and price or yield):
37 09/01/50....98.31 09/01/55....97.11
50,000) On June 25, 2025 thru Piper Sandler
L FINANCING AUTHORITY, CA
ffering: Special Tax Refunding, 2024-A
0,000.
uly 17, 2025.
26 - 2036.
N-Registered $5,000.00 and multiples thereof.

—Zions Bancorporation NA.

ons Bancorporation NA.
VISOR-California Financial Services.
L-Nixon Peabody LLP.
-Zions Bancorporation NA.
ENT-Zions Bancorporation NA.
Depository Trust Company.
S 1 (Mar. 1, 2026-according to maturity-$000
      % Year
                         Amt.
700 5.00 09/01/27 ..... 925 5.00
,010 5.00 09/01/29.....1,105 5.00
,200 5.00 09/01/31.....2,850 5.00
,085 5.00 09/01/33.....3,310 5.00
,565 5.00 09/01/35.....3,835 5.00
115 5.00
cial Tax.
NCE-Bonds due are insured as to principal and
America Mutual Assurance Co. (2030 - 2036).
ary/Secondary Education
700,000) On July 2, 2025 thru Stifel Nicolaus
O MUNICIPAL UTILITY DISTRICT, CA
ffering: Subordinated Electric Revenue Refund-
20,000.
une 22, 2023.
N-Registered $100,000.00 and multiples
ank Trust Co NA.
F-US Bank Trust Co NA.
S Bank Trust Co NA.
VISOR-Pfm Financial Advisors LLC.
EL-Orrick Herrington And Sutcliffe LLP.
G AGENT-Pnc Capital Markets LLC.
Depository Trust Company.
TENDER-The bonds will be purchased at 100
rumstances as described in the indenture.
nds due 2041 are callable in whole at anytime or
P-In part by lot in minimum mandatory amounts
follows ($000 omitted):
55 08/15/35 . . 11,320 08/15/36 . . 10,970
40 08/15/38 . . 19,090 08/15/39 . . 19,545
05 08/15/41 . . 20,785
EDIT-Pnc Bank NA expiring on June 26, 2028
or terminated earlier as described in the inden-
```

PURPOSE-Public Power.

OFFERED-(\$132,020,000) On June 25, 2025 thru Pnc Capital $03/01/2035\dots100$ Markets LLC.

SAN DIEGO COUNTY, CA

New Bond Offering: Refunding Certificates of Participation, 09/01/54 . . 11,665 09/01/55 . . 12,245

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

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 Prepared- PURPOSE-Gen Purpose/Pub Improvement. ness 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

omittea):						
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				
CALLABI	LE-Bonds d	lue 20	35 - 2055	are callable i	n whole at	any
time or in	nort of onviti	ma:				-

time or in part at anytime: 2035 - 2055 Bonds:

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

2055 Bonds:

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$181,740,000) On July 9, 2025 thru Bofa Securities 08/01/48....1,755 08/01/49....1,950 08/01/50....2,155

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

BOND COUNSEL-Dannis Woliver Kelley.

New Bond Offering: General Obligation, Disaster PreparedTRANSFER AGENT-US Bank Trust Co NA. ness 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 at anytime or in part at anytime: 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..

OFFERED-(\$15,190,000) On July 9, 2025 thru Bofa Securities

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	
ny-	08/01/47	. 1,070	4.50	08/01/47	500	5.00	
	00104150				40000		

08/01/50.....5,860 4.50 08/01/54.....10,980 4.50

CALLABLE-Bonds due 2034 - 2047, 2050, 2054 are callable in

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:

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.

DEPOSITORY-Depository Trust Company.

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

Year	Δmt	0%	Year	Amt.	0%
					, -
08/01/26	, ,			,	
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

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,

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.

omitted):

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

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

07/01/50.....81,685 5.25 07/01/53......9,380 5.00

CALLABLE-Bonds due 2036 - 2045, 2050, 2053 are callable in

07/01/53.....59,855 5.00

whole at anytime or in part at anytime:

```
08/01/42 . . . . . . 710 5.00 08/01/43 . . . . . . 785 5.00
                                                              2036 - 2045, 2050, 2053 Bonds:
                                                                                                                       OFFERED-($55,000,000) On June 25, 2025 thru Robert W Baird
08/01/44 . . . . . . 865 5.00 08/01/45 . . . . . . 945 5.00
                                                           07/01/2035 . . . 100
                                                                                                                       And Co Inc.
08/01/50.....6,230 4.50
                                                           SINKING FUND-In part by lot in minimum mandatory amounts
CALLABLE-Bonds due 2036 - 2045, 2050 are callable in whole
                                                           each July 1 as follows ($000 omitted):
                                                                                                                          New Bond Offering: General Obligations 2022 Election,
at anytime or in part at anytime:
                                                              2050 Bonds:
   2036 - 2045, 2050 Bonds:
                                                                                                                       ISSUED-$40,000,000.
08/01/2035 . . . 100
                                                           07/01/46 . . 14,735 07/01/47 . . 15,475 07/01/48 . . 16,285
SINKING FUND–In part by lot in minimum mandatory amounts 07/01/49 . . 17,140 07/01/50 . . 18,050
                                                                                                                       DATED DATE-July 15, 2025.
                                                                                                                       DUE-Aug. 1: 2026 - 2027, 2035 - 2045, 2049.
each Aug. 1 as follows ($000 omitted):
                                                             2053 Bonds:
                                                                                                                       DENOMINATION-Registered $5,000.00 and multiples thereof.
   2050 Bonds:
                                                                                                                       PAYING AGENT-Office of The County Finance Director.
                                                           07/01/51 . . 18,990 07/01/52 . . 19,935 07/01/53 . . 20,930
                                                                                                                       REGISTRAR-Office of The County Finance Director.
08/01/46\dots 1,045 \ 08/01/47\dots 1,130 \ 08/01/48\dots 1,240
                                                           SECURITY-Revenue.
08/01/49....1,345 08/01/50....1,470
                                                                                                                       FINANCIAL ADVISOR-Keygent LLC.
                                                           BOND INSURANCE-Bonds due are insured as to principal and
                                                                                                                       BOND COUNSEL-Jones Hall LLP.
SECURITY-Unlimited Tax G.o..
                                                           interest by Build America Mutual Assurance Co. (2035 - 2045, TRANSFER AGENT-Office of The County Finance Director.
BOND INSURANCE-Bonds due are insured as to principal and
interest by Assured Guaranty Inc (AG) (2026 - 2045, 2050).
                                                                                                                       DEPOSITORY-Depository Trust Company.
                                                           PURPOSE-Public Power.
                                                                                                                       INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-$000
PURPOSE-Primary/Secondary Education.
                                                           OFFERED-($303,895,000) On July 9, 2025 thru Rbc Capital
ORIGINAL ISSUE DISCOUNT-The following maturities were
                                                                                                                       omitted):
                                                           Markets LLC.
                                                                                                                                             % Year
issued as original issue discount (maturity year and price or yield):
                                                                                                                       Year
                                                                                                                                      Amt.
                                                                                                                                                               Amt.
                                                                                                                       08/01/26......1.450 5.00 08/01/27......2.015 5.00
08/01/50....94.67
                                                                                                                       08/01/35 . . . . . 530 5.00 08/01/36 . . . . . 640 5.00
OFFERED-($20,000,000) On June 25, 2025 thru Piper Sandler
                                                             TWIN RIVERS UNIFIED SCHOOL DISTRICT, CA
                                                                                                                      08/01/37 ...... 770 5.00 08/01/38 ...... 905 5.00
                                                              New Bond Offering: General Obligations Election 2006,
                                                           2025-F
                                                                                                                       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
                                                           ISSUED-$3,970,000.
 SOUTHERN CALIFORNIA PUBLIC POWER AUTHOR-
                                                           DATED DATE-July 15, 2025.
                                                                                                                       08/01/43.....2,310 5.00 08/01/44.....2,570 5.00
ITY SOUTHERN TRANSMISSION SYSTEM, CA
                                                           DUE-Aug. 1: 2026 - 2028.
                                                                                                                       08/01/45......2,850 5.00 08/01/49.....19,000 4.50
   New Bond Offering: Revenue, Southern TransmissionSys-
                                                                                                                       CALLABLE-Bonds due 2035 - 2045, 2049 are callable in whole
                                                           DENOMINATION-Registered $5,000.00 and multiples thereof.
tem Renewal Project, 2025-2
                                                           PAYING AGENT-Office of The County Finance Director.
                                                                                                                       at anytime or in part at anytime:
ISSUED-$250,000,000.
                                                                                                                          2035 - 2045, 2049 Bonds:
                                                           REGISTRAR-Office of The County Finance Director.
DATED DATE-July 23, 2025.
                                                           FINANCIAL ADVISOR-Keygent LLC.
                                                                                                                       08/01/2034 . . . 100
DUE-July 1: 2053.
                                                           BOND COUNSEL-Jones Hall LLP.
                                                                                                                       SINKING FUND-In part by lot in minimum mandatory amounts
DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                           TRANSFER AGENT-Office of The County Finance Director.
                                                                                                                       each Aug. 1 as follows ($000 omitted):
TRUSTEE-US Bank Trust Co NA.
                                                           DEPOSITORY-Depository Trust Company.
                                                                                                                          2049 Bonds:
PAYING AGENT-US Bank Trust Co NA.
                                                           INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-$000
REGISTRAR-US Bank Trust Co NA.
                                                                                                                       08/01/46....3,155 08/01/47....3,460 08/01/48....5,945
                                                           omitted):
FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
                                                                                                                       08/01/49....6,440
SECURITY–Unlimited Tax G.o..
                                                                                 % Year
                                                            Year
                                                                          Amt.
                                                                                                   Amt.
BOND COUNSEL-Norton Rose Fulbright Us LLP.
                                                           08/01/26......1,465 5.00 08/01/27......1,825 5.00
TENDER AGENT-US Bank Trust Co NA.
                                                                                                                       BOND INSURANCE-Bonds due are insured as to principal and
                                                           08/01/28 . . . . . . 680 5.00
TRANSFER AGENT-US Bank Trust Co NA
                                                           SECURITY-Unlimited Tax G.o..
                                                                                                                       interest by Assured Guaranty Inc (AG) (2026 - 2027, 2035 - 2045,
DEPOSITORY-Depository Trust Company.
                                                           BOND INSURANCE-Bonds due are insured as to principal and
                                                                                                                       2049)
INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-$000
                                                                                                                       PURPOSE-Primary/Secondary Education.
                                                           interest by Assured Guaranty Inc (AG) (2026 - 2028).
omitted):
                                                                                                                       ORIGINAL ISSUE DISCOUNT-The following maturities were
                                                           PURPOSE-Primary/Secondary Education.
              Amt.
                                                                                                                       issued as original issue discount (maturity year and price or yield):
                                                           OFFERED-($3,970,000) On June 25, 2025 thru Robert W Baird
07/01/53....250,000 5.00
                                                                                                                       08/01/49....95.06
                                                           And Co Inc.
MANDATORY TENDER-The bonds will be purchased at 100
                                                                                                                       OFFERED-($40,000,000) On June 25, 2025 thru Robert W Baird
under certain circumstances as described in the indenture.
                                                                                                                      And Co Inc.
                                                              New Bond Offering: General Obligation 2022 Election,
CALLABLE-Bonds due 2053 are callable in whole at anytime or
                                                           2025-B
in part at anytime:
                                                           ISSUED-$55,000,000.
   2053 Bonds:
                                                                                                                         VACAVILLE, CA
                                                           DATED DATE-July 15, 2025.
01/01/2029 . . . 100
                                                                                                                          New Bond Offering: Community Facilities, 2025A
                                                           DUE-Aug. 1: 2026 - 2027, 2035 - 2045, 2049.
SECURITY-Revenue.
                                                                                                                       ISSUED-$14,100,000.
                                                           DENOMINATION–Registered $5,000.00 and multiples thereof.
                                                                                                                       DATED DATE-July 17, 2025.
PURPOSE-Public Power.
                                                           PAYING AGENT-Office of The County Finance Director.
                                                                                                                       DUE-Sept. 1: 2030, 2035, 2040, 2045, 2050, 2055.
OFFERED-($250,000,000) On July 9, 2025 thru Rbc Capital
                                                           REGISTRAR-Office of The County Finance Director.
                                                                                                                       DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                           FINANCIAL ADVISOR-Keygent LLC.
                                                                                                                       PAYING AGENT-US Bank Trust Co NA.
                                                           BOND COUNSEL-Jones Hall LLP.
                                                                                                                       FINANCIAL ADVISOR-Knn Public Finance LLC.
   New Bond Offering: Revenue, Southern Transmission Sys-
                                                           TRANSFER AGENT-Office of The County Finance Director.
                                                                                                                       BOND COUNSEL-Jones Hall.
tem Renewal Project, 2025-1
                                                           DEPOSITORY–Depository Trust Company.
INTEREST–F&A 1 (Feb. 1, 2026–according to maturity–$000
                                                                                                                       DEPOSITORY-Depository Trust Company.
ISSUED-$303,895,000.
                                                                                                                       INTEREST-M&S 1 (Sept. 1, 2025-according to maturity-$000
DATED DATE-July 23, 2025.
                                                           omitted):
                                                                                                                       omitted):
DUE-July 1: 2026 - 2045, 2050, 2053.
                                                                                 % Year
                                                            Year
                                                                          Amt.
                                                                                                   Amt.
                                                                                                                       Year
                                                                                                                                      Amt.
                                                                                                                                            % Year
DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                           08/01/26.....2,805 5.00 08/01/27.....2,885 5.00
                                                                                                                       09/01/30 . . . . . 270 4.00 09/01/35 . . . . . 780 5.00
TRUSTEE-US Bank Trust Co NA.
                                                           08/01/35 ...... 950 5.00 08/01/36 ..... 1,130 5.00
                                                                                                                       09/01/40 . . . . 1,490 5.00 09/01/45 . . . . . 2,430 5.00
PAYING AGENT-US Bank Trust Co NA.
                                                           08/01/37 . . . . . 1,325 5.00 08/01/38 . . . . . 1,525 5.00
                                                                                                                       09/01/50......3,700 5.13 09/01/55......5,430 5.25
REGISTRAR-US Bank Trust Co NA.
                                                           08/01/39\dots\dots2,025\ 5.00\ 08/01/40\dots\dots2,290\ 5.00
                                                                                                                       CALLABLE-Bonds due 2035, 2040, 2045, 2050, 2055 are
FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
                                                           08/01/41 . . . . . 2,575 5.00 08/01/42 . . . . . 2,875 5.00
                                                                                                                       callable in whole at anytime or in part at anytime:
BOND COUNSEL-Norton Rose Fulbright Us LLP.
                                                           08/01/43.....3,205 5.00 08/01/44.....3,550 5.00
                                                                                                                          2035, 2040, 2045, 2050, 2055 Bonds:
TRANSFER AGENT-US Bank Trust Co NA.
                                                           08/01/45.....3,925 5.00 08/01/49.....23,935 4.50
                                                                                                                       09/01/2032 . . . 103 09/01/2033 . . . 102 09/01/2034 . . . 101
DEPOSITORY-Depository Trust Company.
                                                           CALLABLE-Bonds due 2035 - 2045, 2049 are callable in whole
                                                                                                                      09/01/2035...100 09/01/2036...100 09/01/2037...100
INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-$000
                                                                                                                       09/01/2038...100 09/01/2039...100 09/01/2040...100
                                                           at anytime or in part at anytime:
omitted):
                                                              2035 - 2045, 2049 Bonds:
                                                                                                                       09/01/2041\dots 100\ 09/01/2042\dots 100\ 09/01/2043\dots 100
                     % Year
Year
              Amt.
                                        Amt.
                                                           08/01/2034 . . . 100
                                                                                                                       09/01/2044\dots 100\ 09/01/2045\dots 100\ 09/01/2046\dots 100
07/01/26.......85 5.00 07/01/27......625 5.00
                                                           SINKING FUND–In part by lot in minimum mandatory amounts 09/01/2047...100 09/01/2048...100 09/01/2049...100
07/01/28......1,285 5.00 07/01/29......6,520 5.00
                                                           each Aug. 1 as follows ($000 omitted):
                                                                                                                       09/01/2050...100 09/01/2051...100 09/01/2052...100
07/01/30.....6,855 5.00 07/01/31.....7,180 5.00
                                                              2049 Bonds:
                                                                                                                       09/01/2053\dots 100\ 09/01/2054\dots 100\ 09/01/2055\dots 100
07/01/32.....7,550 5.00 07/01/33.....7,915 5.00
                                                                                                                       SINKING FUND-In part by lot in minimum mandatory amounts
07/01/34.....8,330 5.00 07/01/35.....7,945 5.00
                                                           08/01/46....4,325 08/01/47....4,730 08/01/48....7,140
                                                                                                                       each Sept. 1 as follows ($000 omitted):
07/01/36......8,220 5.00 07/01/37......5,685 5.00
                                                           08/01/49....7,740
                                                                                                                          2030 Bonds:
07/01/38......9,840 5.00 07/01/39.....10,265 5.00
                                                           SECURITY-Unlimited Tax G.o..
07/01/40.....10,835 5.00 07/01/41.....11,370 5.25
                                                           BOND INSURANCE-Bonds due are insured as to principal and 09/01/26 . . . . 20 09/01/27 . . . . 35 09/01/28 . . . . . 55
07/01/42.....11,985 5.25 07/01/43.....12,605 5.25
                                                           interest by Assured Guaranty Inc (AG) (2026 - 2027, 2035 - 2045, 09/01/29 . . . . . 70 09/01/30 . . . . . 90
07/01/44....13,270 5.25 07/01/45.....13,990 5.25
                                                           2049).
                                                                                                                         2035 Bonds:
```

PURPOSE-Primary/Secondary Education.

08/01/49....95.06

ORIGINAL ISSUE DISCOUNT-The following maturities were

issued as original issue discount (maturity year and price or yield):

09/01/31 110 09/01/32 130 09/01/33 155 09/01/34 180 09/01/35 205 2040 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	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
09/01/36 235 09/01/37 265 09/01/38 295	or in part at 100 under certain special circumstances as described in the indenture.	
09/01/39 330 09/01/40 365 2045 Bonds:	SECURITY-Special Tax. PURPOSE-Gen Purpose/Pub Improvement.	12/01/2045 100 12/01/2046 100 12/01/2047 100 12/01/2048 100 12/01/2049 100 12/01/2050 100
09/01/41 400 09/01/42 440 09/01/43 485	ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):	12/01/2051100 12/01/2052100 12/01/2053100
09/01/44 530 09/01/45 575 2050 Bonds:	09/01/4599.37 09/01/5098.31 09/01/5597.11 OFFERED-(\$2,770,000) On June 27, 2025 thru Piper Sandler	SINKING FUND-In part by lot in minimum mandatory amounts
09/01/46 625 09/01/47 680 09/01/48 735 09/01/49 800 09/01/50 860	And Co.	2040 Bonds:
2055 Bonds:	COLORADO	12/01/36 320 12/01/37 335 12/01/38 365 12/01/39 380 12/01/40 415
09/01/51 930 09/01/52 1,005 09/01/53 1,080	*** MIDDLE-INCOME HSG AUTH COLO NHP FNDTN SECD REV, CO	2045 Bonds:
09/01/541,165 09/01/551,250 MANDATORY REDEMPTION–Subject to redemption in whole	New Bond Offering: NHP Foundation Secured, 602 Galena Street-Frisco Co, 2025-A	
or in part at 100 under certain special circumstances as described in the indenture.	ISSUED-\$18,600,000.	12/01/44 535 12/01/45 560 2054 Bonds:
SECURITY–Special Tax.	DATED DATE-July 2, 2025.	12/01/46 605 12/01/47 635 12/01/48 685
PURPOSE—Gen Purpose/Pub Improvement.	DUE–July 1: 2035. DENOMINATION–Registered \$5,000.00 and multiples thereof.	12/01/49 715 12/01/50 770 12/01/51 805
ORIGINAL ISSUE DISCOUNT-The following maturities were	TRUCTEE HE Book Truct Co NA	12/01/52 865 12/01/53 905 12/01/54 2,050
issued as original issue discount (maturity year and price or yield)	PAYING AGENT-US Bank Trust Co NA.	SECURITY-Limited G.o
09/01/3099.63 09/01/4099.89 09/01/4597.88 09/01/5098.40 09/01/5599.10	REGISTRAR-US Bank Trust Co NA.	BOND INSURANCE-Bonds due are insured as to principal and
OFFERED-(\$14,100,000) On June 26, 2025 thru Piper Sandle		interest by Assured Guaranty Inc (AG) (2025 - 2035, 2040, 2045, 2054).
And Co.	TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company.	PURPOSE–Gen Purpose/Pub Improvement. ORIGINAL ISSUE DISCOUNT–The following maturities were
VAL VERDE UNIFIED SCHOOL DISTRICT, CA		issued as original issue discount (maturity year and price or yield):
New Bond Offering: Special Tax, 2025	Year Amt. %	12/01/4098.68 12/01/4599.61 12/01/5497.44 OFFERED-(\$15,000,000) On July 9, 2025 thru Stifel Nicolaus
ISSUED-\$2,770,000. DATED DATE-July 15, 2025.	07/01/3518,600 4.50	And Co Inc.
DUE-Sept. 1: 2030, 2035, 2040, 2045, 2050, 2055.	CALLABLE-Bonds due 2035 are callable in whole at anytime or	
DENOMINATION-Registered \$5,000.00 and multiples thereof.	in part at anytime: 2035 Bonds:	*** VERMILION CREEK MET DIST NO 3 COLO, CO
PAYING AGENT-US Bank Trust Co NA.	07/01/2032 100	New Bond Offering: Subordinated Limited Tax General
REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-Fieldman Rolapp And Associates Inc.	SINKING FUND-In part by lot in minimum mandatory amounts	Obligation, 2025-B
BOND COUNSEL–Jones Hall LLP.	each July 1 as follows (\$000 omitted):	ISSUED-\$2,185,000. DATED DATE-July 2, 2025.
FISCAL AGENT-US Bank Trust Co NA.	2035 Bonds:	DUE-Dec. 15: 2055.
TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company.	07/01/30 25 07/01/31 50 07/01/32 75	DENOMINATION–Registered \$500,000.00 and multiples
INTEREST-M&S 1 (Sept. 1, 2025–according to maturity–\$000	07/01/33 100 07/01/34 125 07/01/35 18,225 EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re-	thereof. TRUSTEE_Limb Bank NA
omitted): Year Amt. % Year Amt. %	demption in whole or in part at 100 under certain special circum-	PAYING AGENT–Umb Bank NA.
Year Amt. % Year Amt. % 09/01/3060 4.00 09/01/35150 5.00	stances as described in the indenture.	REGISTRAR-Umb Bank NA. FINANCIAL ADVISOR-Municap Inc.
09/01/40 290 5.00 09/01/45 480 5.00	SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing.	BOND COUNSEL-Casey Parrot LLC.
09/01/50 730 5.00 09/01/55 1,060 5.00 CALLABLE–Bonds due 2035, 2040, 2045, 2050, 2055 are	ORIGINAL ISSUE DISCOUNT-The following maturities were	TRANSFER AGENT-Umb Bank NA.
callable in whole at anytime or in part at anytime:	issued as original issue discount (maturity year and price or yield): 07/01/3598.42	INTEREST–J&D 15 (Dec. 15, 2025–according to maturity–\$000
2035, 2040, 2045, 2050, 2055 Bonds: 09/01/2031 103 09/01/2032 102 09/01/2033 101	OFFERED-(\$18,600,000) On June 24, 2025 thru Keybanc Capi-	omitted):
09/01/2034100 09/01/2035100 09/01/2036100	tal Markets Inc.	Year Amt. % 12/15/552,185 8.00
09/01/2037100 09/01/2038100 09/01/2039100	*** 01.0 MET DIOT NO 0 001.0 00	CALLABLE–Bonds due 2055 are callable in whole at anytime or
09/01/2040100 09/01/2041100 09/01/2042100 09/01/2043100 09/01/2044100 09/01/2045100	*** SLC MET DIST NO 3 COLO, CO New Bond Offering: Limited Tax General Obligation, 2025	in part at anytime: 2055 Bonds:
09/01/2046100 09/01/2047100 09/01/2048100	ISSUED-\$15,000,000.	2033 Bolids: 06/01/2030103 06/01/2031102 06/01/2032101
09/01/2049 100 09/01/2050 100 09/01/2051 100	DATED DATE-July 16, 2025.	06/01/2033100 06/01/2034100 06/01/2035100
09/01/2052100 09/01/2053100 09/01/2054100 09/01/2055100	DUE–Dec. 1: 2025 - 2035, 2040, 2045, 2054. DENOMINATION–Registered \$5,000.00 and multiples thereof.	06/01/2036100 06/01/2037100 06/01/2038100 06/01/2039100 06/01/2040100 06/01/2041100
SINKING FUND–In part by lot in minimum mandatory amount	TRUSTEE-Bokf NA.	06/01/2042 100 06/01/2043 100 06/01/2044 100
each Sept. 1 as follows (\$000 omitted):	PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA.	06/01/2045 100 06/01/2046 100 06/01/2047 100
2030 Bonds:	FINANCIAL ADVISOR–Lrb Public Finance Advisors Inc.	06/01/2048100 06/01/2049100 06/01/2050100 06/01/2051100 06/01/2052100 06/01/2053100
09/01/26 5 09/01/27 10 09/01/28 10	BOND COUNSEL-Kutak Rock LLP.	06/01/2054100 06/01/2055100 12/15/2055100
09/01/29 15 09/01/30 20 2035 Bonds:	DEPOSITORY–Depository Trust Company. INTEREST–J&D 1 (Dec. 1, 2025–according to maturity–\$000	MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described
09/01/31 20 09/01/32 25 09/01/33 30	omitted):	in the indenture.
09/01/34 35 09/01/35 40	Year Amt. % Year Amt. % 12/01/25 560 5.00 12/01/26 140 5.00	SECURITY-Double Barreled.
2040 Bonds:	12/01/27 145 5.00 12/01/28 170 5.00	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$2,185,000) On June 26, 2025 thru Piper Sandler
09/01/36 45 09/01/37 50 09/01/38 60	12/01/29 175 5.00 12/01/30 205 5.00 12/01/31 210 5.00 12/01/32 240 5.00	And Co.
09/01/39 65 09/01/40 70 2045 Bonds:	12/01/33 250 5.00 12/01/34 280 5.00	New Bond Offering: Limited Tax General Obligation, 2025-
	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	A
09/01/41 80 09/01/42 85 09/01/43 95 09/01/44 105 09/01/45 115	CALLABLE-Bonds due 2031 - 2035, 2040, 2045, 2054 are	ISSUED-\$17,675,000. DATED DATE-July 2, 2025.
2050 Bonds:	callable in whole at anytime or in part at anytime: 2031 - 2035, 2040, 2045, 2054 Bonds:	DUE-Dec. 1: 2055.
09/01/46 125 09/01/47 135 09/01/48 145	22 202, 2010, 200 1 20100	DENOMINATION–Registered \$100,000.00 and multiples thereof.
09/01/49 155 09/01/50 170		TRUSTEE-Umb Bank NA.
2055 Bonds:		PAYING AGENT-Umb Bank NA. PEGISTRAP, Umb Bank NA.
		REGISTRAR-Umb Bank NA.

2036 - 2045, 2047, 2049, 2051, 2054 Bonds:

2047 Bonds:

2049 Bonds:

2051 Bonds:

2054 Bonds:

SINKING FUND-In part by lot in minimum mandatory amounts

COLORADO EDUCATIONAL & CULTURAL FACILITIES

New Bond Offering: Charter School Revenue, Stargate Char-

School Project, 2025-B (Taxable)

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BOND INSURANCE-Bonds due are insured as to principal and
FINANCIAL ADVISOR-Municap Inc.
BOND COUNSEL-Casey Parrot LLC.
                                                            interest by Build America Mutual Assurance Co. (2032 - 2045, 12/01/2035...100
TRANSFER AGENT-Umb Bank NA.
                                                            2050, 2054).
DEPOSITORY-Depository Trust Company.
                                                            GUARANTOR-Guaranteed as to principal and interest by CO each Dec. 1 as follows ($000 omitted):
INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-$000 School Dist Credit Enhancement Program
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\dots 100\ 06/01/2046\dots 100\ 06/01/2047\dots 100
06/01/2048\dots 100\ 06/01/2049\dots 100\ 06/01/2050\dots 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 \dots 115 \ 12/01/32 \dots 210 \ 12/01/33 \dots 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 \dots 455 \ 12/01/41 \dots 480 \ 12/01/42 \dots 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 12/01/54.....19,940 5.00
 ADAMS AND ARAPAHOE COUNTIES JOINT SCHOOL 12/01/2035...100
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 Inc.
omitted):
                     % Year
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 re- 12/01/43 ...... 530 5.00 12/01/44 ...... 560 5.00
demption in whole or in part at 100 under certain special circum- 12/01/45 ...... 585 5.00 12/01/47 ..... 1,260 5.00
stances as described in the indenture.
SECURITY-Lease/rent.
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July 25, 2025

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PURPOSE-Primary/Secondary Education.
OFFERED-($85,230,000) On July 10, 2025 thru Piper Sandler 12/01/46 . . . . 615 12/01/47 . . . . 645
And Co.
                                                            12/01/48 . . . . 680 12/01/49 . . . . 715
 ARVADA, CO
   New Bond Offering: Water Enterprise Revenue, 2025
ISSUED-$85,670,000.
                                                            12/01/50 . . . . . 750 12/01/51 . . . . . 785
DATED DATE-July 9, 2025.
DUE-Dec. 1: 2025 - 2045, 2050, 2054.
DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                            12/01/52 \dots 825 \ 12/01/53 \dots 865 \ 12/01/54 \dots 910
PAYING AGENT-Umb Bank NA.
                                                            SECURITY-Revenue.
REGISTRAR-Umb Bank NA.
                                                            BOND INSURANCE-Bonds due are insured as to principal and
FINANCIAL ADVISOR-Stifel Nicolaus And Co Inc.
                                                            interest by Build America Mutual Assurance Co. (2025 - 2045,
BOND COUNSEL-Butler Snow LLP.
                                                            2047, 2049, 2051, 2054).
DEPOSITORY-Depository Trust Company.
                                                            PURPOSE-Water and Sewer.
INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-$000
                                                            OFFERED-($14,555,000) On June 25, 2025 thru Hilltop Securi-
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
                                                            AUTHORITY, CO
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
CALLABLE-Bonds due 2036 - 2045, 2050, 2054 are callable in
whole at anytime or in part at anytime:
   2036 - 2045, 2050, 2054 Bonds:
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.
 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.
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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):
                                                             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
OFFERED-($85,670,000) On June 25, 2025 thru Bofa Securities Co.
                                                                New Bond Offering: Charter School Revenue, Stargate Char-
                                                             ter 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.
FINANCIAL ADVISOR-Stifel Nicolaus And Co Inc.
                                                             BOND COUNSEL-Casey Parrot LLC.
BOND COUNSEL-Butler Snow LLP.
                                                             TRANSFER AGENT-Zions Bancorporation NA.
DEPOSITORY-Depository Trust Company.
                                                            DEPOSITORY-Depository Trust Company.

INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-$000
INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-$000
omitted):
                                                             omitted):
                      % Year
Year
              Amt.
                                         Amt.
                                                                            Amt. % Year
                                                             Year
12/01/25.......90 5.00 12/01/26......235 5.00
                                                                                                      Amt.
                                                             12/01/35.....2,395 4.25 12/01/45.....4,770 5.25
12/01/27 . . . . . . 245 5.00 12/01/28 . . . . . . 255 5.00
                                                             12/01/55......7,955 5.25 12/01/60.....5,805 5.38
12/01/29 . . . . . . 270 5.00 12/01/30 . . . . . 280 5.00
                                                             CALLABLE-Bonds due 2035, 2045, 2055, 2060 are callable in
12/01/31 . . . . . . 295 5.00 12/01/32 . . . . . . 310 5.00
                                                             whole at anytime or in part at anytime:
12/01/33 . . . . . . 325 5.00 12/01/34 . . . . . . 345 5.00
                                                                2035, 2045, 2055, 2060 Bonds:
12/01/35 . . . . . . 360 5.00 12/01/36 . . . . . . 380 5.00
                                                             12/01/2028 100
12/01/37 . . . . . . 395 5.00 12/01/38 . . . . . . 415 5.00
                                                             SINKING FUND-In part by lot in minimum mandatory amounts
12/01/39 . . . . . . 440 5.00 12/01/40 . . . . . . 460 5.00
                                                             each Dec. 1 as follows ($000 omitted):
12/01/41 . . . . . . 485 5.00 12/01/42 . . . . . 505 5.00
                                                                2035 Bonds:
                                                             12/01/28 . . . . 170 12/01/29 . . . . 280 12/01/30 . . . . 290
12/01/49 . . . . . 1,395 5.00 12/01/51 . . . . . 1,535 5.00
                                                             12/01/31 . . . . 305 12/01/32 . . . . 315 12/01/33 . . . . 330
12/01/54.....2,600 5.00
                                                             12/01/34 . . . . 345 12/01/35 . . . . 360
CALLABLE-Bonds due 2036 - 2045, 2047, 2049, 2051, 2054 are
                                                             2045 Bonds:
callable in whole at anytime or in part at anytime:
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12/01/36 375 12/01/37 395 12/01/38 415	05/01/384,055 11/01/384,085 05/01/394,115	Year Amt. % Year Amt. %
12/01/39 435 12/01/40 460 12/01/41 485	11/01/394,150 05/01/404,180 11/01/404,225	12/01/25 140 5.00 12/01/26
12/01/42 510 12/01/43 535 12/01/44 565	2042 Bonds:	12/01/2765 5.00 12/01/2880 5.00
12/01/45 595		12/01/2985 5.00 12/01/3095 5.00
2055 Bonds:	05/01/41 4,270 11/01/41 4,315 05/01/42 4,365	12/01/31 100 5.00 12/01/32 115 5.00
	11/01/424,415	12/01/33 125 5.00 12/01/34 140 5.00
12/01/46 625 12/01/47 660 12/01/48 695	2056 Bonds:	12/01/35 145 5.00 12/01/40 955 5.25
12/01/49 730 12/01/50 765 12/01/51 805	05/01/40 650 11/01/40 5 110 05/01/50 5 105	12/01/451,385 5.50 12/01/544,145 5.75
12/01/52 850 12/01/53 895 12/01/54 940	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	CALLABLE–Bonds due 2030 - 2035, 2040, 2045, 2054 are
12/01/55 990	05/01/525,910 11/01/525,960 05/01/536,015	callable in whole at anytime or in part at anytime:
2060 Bonds:	11/01/536,065 05/01/546,120 11/01/547,540	2030 - 2035, 2040, 2045, 2054 Bonds:
12/01/561,040 12/01/571,100 12/01/581,160	05/01/557,475 11/01/557,475 05/01/5612,400	06/01/2030 103 06/01/2031 102 06/01/2032 101 06/01/2033 100 06/01/2033 100
12/01/591,220 12/01/601,285	SPECIAL REDEMPTION–Subject to redemption in whole or in	06/01/2033 100 06/01/2034 100 06/01/2035 100
	part at 100 under certain special circumstances as described in the	06/01/2030 100 06/01/2037 100 06/01/2038 100
part at 100 under certain special circumstances as described in the		
indenture.	SECURITY-Mortgage Loans.	06/01/2042 100 06/01/2043 100 06/01/2044 100 06/01/2045 100 06/01/2046 100 06/01/2047 100
SECURITY–Revenue.	PURPOSE–Single Family Housing.	06/01/2045100 06/01/2046100 06/01/2047100 06/01/2048100 06/01/2049100 06/01/2050100
GUARANTOR-Guaranteed as to principal and interest by CO	OFFERED-(\$197,630,000) On July 1, 2025 thru Rbc Capital	06/01/2051 100 06/01/2052 100 06/01/2053 100
School Dist Credit Enhancement Program	Markets LLC.	06/01/2054 100 12/01/2054 100
PURPOSE-Charter School.		
ORIGINAL ISSUE DISCOUNT-The following maturities were	New Bond Offering: Single Family Mortgage Class I Ad-	SINKING FUND—In part by lot in minimum mandatory amounts
issued as original issue discount (maturity year and price or yield):	instable Rate 2025 L-2 (Tayable)	2040 Bonds:
12/01/3599.75 12/01/5598.50 12/01/6098.82	ISSUED-\$62,370,000.	2040 Bolids.
OFFERED-(\$20,925,000) On June 25, 2025 thru Da Davidson	DATED DATE-Aug. 13, 2025.	12/01/36 165 12/01/37 175 12/01/38 190
And Co.	DUE-May 1: 2049.	12/01/39 200 12/01/40 225
	DENOMINATION–Registered \$100,000.00 and multiples	2045 Bonds:
COLORADO HOUSING AND FINANCE AUTHORITY		
COLORADO HOUSING AND FINANCE AUTHORITY	TRUSTEE–Zions Bancorporation NA.	12/01/41 235 12/01/42 260 12/01/43 275
New Bond Offering: Single Family Mortgage Class I, 2025		12/01/44 300 12/01/45 315
L-1 (Taxable)	REGISTRAR-Zions Bancorporation NA.	2054 Bonds:
ISSUED-\$197,630,000.	FINANCIAL ADVISOR-Csg Advisors Inc.	10/01/46 245 10/01/45 265 10/01/40 400
DATED DATE-Aug. 13, 2025.	BOND COUNSEL-Kutak Rock LLP.	12/01/46 345 12/01/47 365 12/01/48 400
DUE-May 1: 2033 - 2037, 2056; Nov. 1: 2027 - 2037, 2040.	REMARKETING AGENT–Rbc Capital Markets LLC.	12/01/49 420 12/01/50 455 12/01/51 485
2042.	TENDER AGENT–Zions Bancorporation NA.	12/01/52 525 12/01/53 555 12/01/54 595
DENOMINATION-Registered \$5,000.00 and multiples thereof.	DEPOSITORY–Depository Trust Company.	SECURITY-Double Barreled.
TRUSTEE–Zions Bancorporation NA.	MANDATORY TENDER-The bonds will be purchased at 100	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guerenty Inc. (AG) (2025, 2025, 2040, 2045)
PAYING AGENT-Zions Bancorporation NA.	under certain circumstances as described in the indenture.	interest by Assured Guaranty Inc (AG) (2025 - 2035, 2040, 2045, 2054).
FINANCIAL ADVISOR-Csg Advisors Inc.	CALLABLE–Bonds due 2049 are callable in whole at anytime or	PURPOSE–Gen Purpose/Pub Improvement.
BOND COUNSEL-Kutak Rock LLP.	in part at anytime:	OFFERED-(\$7,640,000) On June 26, 2025 thru Piper Sandler
DEPOSITORY–Depository Trust Company.	2049 Bonds:	And Co.
INTEREST-M&N 1 (Nov. 1, 2025-according to maturity-\$000	08/13/2025 100 SINKING FUND–In part by lot in minimum mandatory amounts	That Co.
omitted):		COUTH AUDODA DECIONAL IMPROVEMENT AU
Year Amt. % Year Amt. %	each May 1 as follows (\$000 omitted):	SOUTH AURORA REGIONAL IMPROVEMENT AU-
Year Amt. % Year Amt. % 11/01/272,190 4.19 11/01/282,190 4.27		THORITY, CO
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	each May 1 as follows (\$000 omitted):	THORITY, CO New Bond Offering: Special Revenue Refunding and Im-
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	each May 1 as follows (\$000 omitted): 2049 Bonds:	THORITY, CO New Bond Offering: Special Revenue Refunding and Improvement, 2025
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	each May 1 as follows (\$000 omitted): 2049 Bonds: 05/01/434,465 11/01/434,520 05/01/444,545 11/01/444,700 05/01/454,690 11/01/454,755 05/01/464,820 11/01/464,895 05/01/474,975	THORITY, CO New Bond Offering: Special Revenue Refunding and Improvement, 2025 ISSUED—\$39,660,000.
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	each May 1 as follows (\$000 omitted): 2049 Bonds: 05/01/434,465 11/01/434,520 05/01/444,545 11/01/444,700 05/01/454,690 11/01/454,755	THORITY, CO New Bond Offering: Special Revenue Refunding and Improvement, 2025 ISSUED—\$39,660,000. DATED DATE—July 2, 2025.
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	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	THORITY, CO New Bond Offering: Special Revenue Refunding and Improvement, 2025 ISSUED-\$39,660,000. DATED DATE-July 2, 2025. DUE-Dec. 1: 2055.
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	each May 1 as follows (\$000 omitted): 2049 Bonds: 05/01/43 4,465	THORITY, 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
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	each May 1 as follows (\$000 omitted): 2049 Bonds: 05/01/43 4,465	THORITY, CO New Bond Offering: Special Revenue Refunding and Improvement, 2025 ISSUED-\$39,660,000. DATED DATE-July 2, 2025. DUE-Dec. 1: 2055.
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 5.88 05/01/37. 4,000 5.52 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	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.	THORITY, 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.
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	each May 1 as follows (\$000 omitted): 2049 Bonds: 05/01/434,465 11/01/434,520 05/01/444,545 11/01/444,700 05/01/454,690 11/01/454,755 05/01/464,820 11/01/464,895 05/01/474,975 11/01/475,045 05/01/485,125 11/01/485,200 05/01/494,635 SPECIAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. SECURITY–Mortgage Loans	THORITY, 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.
Year Amt. % Year Amt. % Year 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	each May 1 as follows (\$000 omitted): 2049 Bonds: 05/01/43 4,465	THORITY, 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.
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	each May 1 as follows (\$000 omitted): 2049 Bonds: 05/01/434,465 11/01/434,520 05/01/444,545 11/01/444,700 05/01/454,690 11/01/454,755 05/01/464,820 11/01/464,895 05/01/474,975 11/01/475,045 05/01/485,125 11/01/485,200 05/01/494,635 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	THORITY, 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.
Year Amt. % Year Amt. % Year 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:	each May 1 as follows (\$000 omitted): 2049 Bonds: 05/01/434,465 11/01/434,520 05/01/444,545 11/01/444,700 05/01/454,690 11/01/454,755 05/01/464,820 11/01/464,895 05/01/474,975 11/01/475,045 05/01/485,125 11/01/485,200 05/01/494,635 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.	THORITY, 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.
Year Amt. % Year Amt. % Year 11/01/27	each May 1 as follows (\$000 omitted): 2049 Bonds: 05/01/434,465 11/01/434,520 05/01/444,545 11/01/444,700 05/01/454,690 11/01/454,755 05/01/464,820 11/01/464,895 05/01/474,975 11/01/475,045 05/01/485,125 11/01/485,200 05/01/494,635 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.	THORITY, 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.
Year Amt. % Year Amt. % Year 11/01/27	each May 1 as follows (\$000 omitted): 2049 Bonds: 05/01/434,465 11/01/434,520 05/01/444,545 11/01/444,700 05/01/454,690 11/01/454,755 05/01/464,820 11/01/464,895 05/01/474,975 11/01/475,045 05/01/485,125 11/01/485,200 05/01/494,635 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 Mar-	THORITY, 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
Year Amt. % Year Amt. % Year 11/01/27	each May 1 as follows (\$000 omitted): 2049 Bonds: 05/01/434,465 11/01/434,520 05/01/444,545 11/01/444,700 05/01/454,690 11/01/454,755 05/01/464,820 11/01/464,895 05/01/474,975 11/01/475,045 05/01/485,125 11/01/485,200 05/01/494,635 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.	THORITY, 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. % Year Amt. % Year 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 10.059 05/01/2034 11/00.768 11/01/2034 11/0.542 05/01/2035 100 11/01/2035 100 05/01/2037 100	each May 1 as follows (\$000 omitted): 2049 Bonds: 05/01/434,465 11/01/434,520 05/01/444,545 11/01/444,700 05/01/454,690 11/01/454,755 05/01/464,820 11/01/464,895 05/01/474,975 11/01/475,045 05/01/485,125 11/01/485,200 05/01/494,635 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.	THORITY, 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. PAYING AGENT_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. %
Year Amt. % Year Amt. % Year 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 100 2056 Bonds: 11/01/2035 100 11/01/2035 100 05/01/2036 100 11/01/2037 100 05/01/2038 100 05/01/2037 100 05/01/2038 100 11/01/2038 100 05/01/2039 100	each May 1 as follows (\$000 omitted): 2049 Bonds: 05/01/434,465 11/01/434,520 05/01/444,545 11/01/444,700 05/01/454,690 11/01/454,755 05/01/464,820 11/01/464,895 05/01/474,975 11/01/475,045 05/01/485,125 11/01/485,200 05/01/494,635 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.	THORITY, 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. PAYING AGENT—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. % 12/01/5539,660 6.75
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CONNECTICUT

ASHFORD, CT

New Bond Offering: General Obligation Bond Anticipation Usa LLC. 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. . 1,600 4.00 07/21/26..

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

OFFERED-(\$1,600,000) On July 8, 2025 thru Oppenheimer.

CONNECTICUT HEALTH AND EDUCATIONAL FACILI- SECURITY-Unlimited Tax G.o.. TIES AUTHORITY, CT

New Bond Offering: Health and Educational Facilities Au- OFFERED-(\$4,300,000) On July 1, 2025 thru Oppenheimer. thority 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 07/15/43 320 4.00 07/15/44 320 4.13 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

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.

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):

Amt. % Year 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 OFFERED-(\$8,520,000) On June 24, 2025 thru Jefferies LLC.

NEW MILFORD. CT

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

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 BOND COUNSEL-Shipman And Goodwin LLP.

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

PURPOSE-Gen Purpose/Pub Improvement.

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 % Year Amt. Amt. 07/15/27 325 5.00 07/15/28 325 3.00

 $07/15/29 \dots 325 5.00 07/15/30 \dots 325 5.00$ 07/15/31 325 5.00 07/15/32 325 5.00 $07/15/33 \ldots 325 \ 5.00 \ 07/15/34 \ldots 325 \ 4.00$ 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

07/15/45 320 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): 07/15/41....99.65 07/15/42....98.42 07/15/43....97.12 07/15/44....98.00 07/15/45....97.28

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.

WESTON, CT

New Bond Offering: General Obligation Bond Anticipation

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.

TRANSFER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 28 (July 28, 2026-according to maturity-\$000omitted):

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 Quali-

fied) 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): Amt. % Year Year 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 any-

time 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):

07/01/41....99.77 07/01/42....99.39 07/01/43....99.06

07/01/44....99.35 07/01/45....98.41 OFFERED-(\$8,000,000) On June 25, 2025 thru Raymond James And Associates Inc.

DIST. OF COLUMBIA WASHINGTON METROPOLITAN AREA TRANSIT AU-

THORITY, DC New Bond Offering: Second Lien Dedicated Revenue, 2025-

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. %	ORIGINAL ISSUE DISCOUNT-The following maturities were	2045 Bonds:
07/15/50115,755 5.25 07/15/55183,450 5.25 07/15/60150,000 5.00 07/15/60204,295 5.50	issued as original issue discount (maturity year and price or yield):	05/01/04
CALLABLE–Bonds due 2050, 2055, 2060 are callable in whole	07/01/3599.61 07/01/4599.42	05/01/26 160 05/01/27 170 05/01/28 180 05/01/20 200 05/01/21 210
at anytime or in part at anytime:	OFFERED-(\$305,045,000) On June 25, 2025 thru Da Davidson And Co.	05/01/32 225 05/01/33 240 05/01/34 255
2050, 2055, 2060 Bonds:	Allu Co.	05/01/35 270 05/01/36 285 05/01/37 300
07/15/2035100 SINKING FUND-In part by lot in minimum mandatory amounts	*** ***********************************	05/01/38 320 05/01/39 335 05/01/40 360
each July 15 as follows (\$000 omitted):	*** KINGSTON ONE CMNTY DEV DIST FLA SPL ASSMT, FL	03/01/41 380 03/01/42 400 03/01/43 423
2050 Bonds:	New Bond Offering: Special Assessment, Assessment Area	05/01/44 450 05/01/45 480
05/15/15 07/500 05/15/10 00/10 05/15/10 00/00	One 2025 Project Area, 2025	2055 Bonds:
07/15/47 26,700 07/15/48 28,140 07/15/49 29,660 07/15/50 31,255	ISSUED-\$84,000,000.	05/01/46 505 05/01/47 540 05/01/48 570
2055 Bonds:	DATED DATE-July 18, 2025.	05/01/49 610 05/01/50 645 05/01/51 685
	DUE-May 1: 2030, 2035, 2045, 2057. DENOMINATION-Registered \$5,000.00 and multiples thereof.	05/01/52 730 05/01/53 775 05/01/54 825
07/15/51 32,945 07/15/52 34,715 07/15/53 36,590	TRUSTEE–US Bank Trust Co NA.	05/01/55 875 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
07/15/54 38,560 07/15/55 40,640 2060 Bonds:	PAYING AGENT-US Bank Trust Co NA.	demption in whole or in part at 100 under certain special circum-
2000 Bolids.	REGISTRAR-US Bank Trust Co NA.	stances as described in the indenture.
07/15/56 18,335	BOND COUNSEL-Greenberg Traurig Pa. TRANSFER AGENT-US Bank Trust Co NA.	SECURITY-Special Assessment.
07/15/59 21,305 07/15/60 70,825	DEPOSITORY–Depository Trust Company.	PURPOSE–Single Family Housing. OFFERED–(\$12,595,000) On July 1, 2025 thru Fmsbonds Inc.
2060 Bonds:	INTEREST-M&N 1 (Nov. 1, 2025-according to maturity-\$000	OTTERED (\$12,393,000) Oil July 1, 2023 thru Filisbonds Inc.
07/15/56 24,505 07/15/57 25,890 07/15/58 27,360	omitted):	DROWARD COUNTY COLLOCI DOADD (Cabaci Bia
07/15/59 28,905 07/15/60 97,635	Year Amt. % Year Amt. % 05/01/303,585 4.25 05/01/357,230 5.00	BROWARD COUNTY SCHOOL BOARD (School District), FL
SECURITY-Revenue.	05/01/303,383 4.23 05/01/337,230 3.00 05/01/4522,105 5.75 05/01/5751,080 6.00	New Bond Offering: Tax Anticipation Notes, 2025
PURPOSE–Gen Purpose/Pub Improvement. ORIGINAL ISSUE DISCOUNT–The following maturities were	CALLABLE–Bonds due 2045, 2057 are callable in whole at any-	
issued as original issue discount (maturity year and price or yield):	time or in part at anytime:	DATED DATE-July 24, 2025.
07/15/60 98 37	2045, 2057 Bonds:	DUE-June 25: 2026.
Of EKED (\$055,500,000) On July 9, 2025 und Barciays Capi-	11/01/2035 100 SINKING FUND-In part by lot in minimum mandatory amounts	DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Office of The School Board
tal.	each May 1 as follows (\$000 omitted):	REGISTRAR-Office of The School Board.
	2030 Bonds:	FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
FLORIDA		BOND COUNSEL-Greenberg Traurig Pa.
*** HIGHER EDL FACS FING AUTH FLA HIGHER EDL	05/01/281,145 05/01/291,195 05/01/301,245 2035 Bonds:	DEPOSITORY-Depository Trust Company. INTEREST-J&D 25 (June 25, 2026-according to maturity-\$000
FACS REV, FL New Bond Offering: Higher Educational Facilities Revenue,	2055 Bolius:	omitted):
Keiser University Project, 2025	05/01/311,305 05/01/321,370 05/01/331,445	Year Amt. %
ISSUED-\$305,045,000.	05/01/341,515 05/01/351,595	06/25/26247,460 4.00
DATED DATE-July 10, 2025.	2045 Bonds:	SECURITY-Revenue.
DUE-July 1: 2035, 2045, 2055.	05/01/361,685 05/01/371,785 05/01/381,890	PURPOSE–Primary/Secondary Education. OFFERED–(\$247,460,000) On July 8, 2025 thru JP Morgan Se-
DENOMINATION-Registered \$100,000.00 and multiples thereof.	05/01/392,000 05/01/402,120 05/01/412,245	curities LLC.
TRUSTEE-Umb Bank NA.	05/01/422,375 05/01/432,515 05/01/442,665	
PAYING AGENT-Umb Bank NA.	05/01/452,825 2057 Bonds:	CAPITAL TRUST AUTHORITY EDUCATIONAL FACILI-
REGISTRAR-Umb Bank NA.	2037 Bonds.	TIES, FL
BOND COUNSEL-Nabors Giblin And Nickerson Pa. TRANSFER AGENT-Umb Bank NA.	05/01/462,995 05/01/473,180 05/01/483,375	New Bond Offering: Educational Facilities Revenue, The
DEPOSITORY-Depository Trust Company.	05/01/493,585 05/01/503,810 05/01/514,045	Learning Center Project, 2025 ISSUED-\$25,895,000.
INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000	05/01/524,295 05/01/534,560 05/01/544,840 05/01/555,140 05/01/565,460 05/01/575,795	DATED DATE-July 17, 2025.
omitted):	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-	DUE-June 15: 2045, 2065.
Year Amt. % Year Amt. % 07/01/3552,530 5.00 07/01/4589,820 6.00	demption in whole or in part at 100 under certain special circum-	DENOMINATION–Registered \$100,000.00 and multiples
07/01/55162,695 6.25	stances as described in the indenture.	thereof. TRUSTEE-Umb Bank NA.
CALLABLE-Bonds due 2035, 2045, 2055 are callable in whole	SECURITY-Special Assessment. PURPOSE-Single Family Housing.	PAYING AGENT-Umb Bank NA.
at anytime or in part at anytime:	ORIGINAL ISSUE DISCOUNT-The following maturities were	REGISTRAR-Umb Bank NA.
2035, 2045, 2055 Bonds: 07/01/2033100	issued as original issue discount (maturity year and price or yield):	FINANCIAL ADVISOR-Building Hope Services LLC.
SINKING FUND–In part by lot in minimum mandatory amounts	05/01/4599.41 05/01/5799.29	BOND COUNSEL-Bryant Miller Olive Pa.
each July 1 as follows (\$000 omitted):	OFFERED-(\$84,000,000) On June 25, 2025 thru Fmsbonds Inc.	DEPOSITORY—Depository Trust Company.
2035 Bonds:	BELLEUAVEN COMMUNICA BELLET	INTEREST–J&D 15 (Dec. 15, 2025–according to maturity–\$000
07/01/264,085 07/01/274,400 07/01/284,615	BELLEHAVEN COMMUNITY DEVELOPMENT, FL New Bond Offering: Special Assessment, Assessment Area	omitted):
07/01/294,830 07/01/305,095 07/01/315,330	One, 2025	
07/01/325,615 07/01/335,895 07/01/346,180	ISSUED-\$12,595,000.	06/15/455,095 6.50 06/15/6520,800 6.75 CALLABLE–Bonds due 2045, 2065 are callable in whole at any-
07/01/356,485	DATED DATE-July 15, 2025.	time or in part at anytime:
2045 Bonds:	DUE-May 1: 2045, 2055.	2045, 2065 Bonds:
07/01/366,825 07/01/377,225 07/01/387,665	DENOMINATION–Registered \$5,000.00 and multiples thereof. TRUSTEE–US Bank Trust Co NA.	06/15/2035100
07/01/398,110 07/01/408,610 07/01/419,120	PAYING AGENT-US Bank Trust Co NA.	SINKING FUND-In part by lot in minimum mandatory amounts each June 15 as follows (\$000 omitted):
07/01/429,650 07/01/4310,240 07/01/4410,860	REGISTRAR-US Bank Trust Co NA.	2045 Bonds:
07/01/45 11,515	BOND COUNSEL-Greenberg Traurig Pa.	
2055 Bonds:	TRANSFER AGENT–US Bank Trust Co NA. DEPOSITORY–Depository Trust Company.	06/15/30 190 06/15/31 205 06/15/32 215
07/01/46 12,190 07/01/47 12,960 07/01/48 13,770	INTEREST–M&N 1 (Nov. 1, 2025–according to maturity–\$000	06/15/33 230 06/15/34 245 06/15/35 260 06/15/36 280 06/15/37 295 06/15/38 315
0//01/49 14,640 0//01/50 15,550 0//01/51 16,515	omitted):	06/15/39 335 06/15/40 360 06/15/41 380
07/01/52 17,550 07/01/53 18,650 07/01/54 19,825	Year Amt. % Year Amt. %	06/15/42 405 06/15/43 430 06/15/44 460
07/01/55 21,045 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to re-	05/01/45 5,835 5.80 05/01/55 6,760 6.05 CALLABLE–Bonds due 2045, 2055 are callable in whole at any-	06/15/45 490
demption in whole or in part at 100 under certain special circum-	time or in part at anytime:	2065 Bonds:
stances as described in the indenture.	2045, 2055 Bonds:	
SECURITY-Loan Agreement.	11/01/2035 100	
PURPOSE–Higher Education.	SINKING FUND-In part by lot in minimum mandatory amounts	
	each May 1 as follows (\$000 omitted):	

06/15/46 520 06/15/47 555 06/15/48 595	Year Amt. % Year Amt. %	SECURITY-Revenue.
06/15/49 635 06/15/50 675 06/15/51 725	11/01/30 2,015 5.00 11/01/31 2,115 5.00	PURPOSE–Water and Sewer.
06/15/52 770 06/15/53 825 06/15/54 880	11/01/32 2,225 5.00 11/01/33 2,345 5.00	OFFERED-(\$96,055,000) On July 10, 2025 thru Bofa Securities
06/15/55 940 06/15/56 1,000 06/15/57 1,070	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	Inc.
06/15/581,140 06/15/591,220 06/15/601,300		
06/15/611,390 06/15/621,485 06/15/631,580 06/15/641,690 06/15/651,805	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	SOLAERIS COMMUNITY DEVELOPMENT DISTRICT,
MANDATORY REDEMPTION–Subject to redemption in whole		FL
or in part at 100 under certain special circumstances as described		New Bond Offering: Special Assessment, Assessment Area
in the indenture.	11/01/5025,815 5.75 11/01/5578,990 5.25	Two 2025 Project, 2025
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re	CALLABLE-Bonds due 2036 - 2045, 2050, 2055 are callable in	
demption in whole or in part at 100 under certain special circum-	whole at anytime or in part at anytime:	DATED DATE-July 10, 2025.
stances as described in the indenture.	2036 - 2045, 2050, 2055 Bonds:	DUE-May 1: 2032, 2045, 2056.
SECURITY-Loan Agreement.	11/01/2035 100	DENOMINATION–Registered \$5,000.00 and multiples thereof.
PURPOSE–Other Education. ORIGINAL ISSUE DISCOUNT–The following maturities were	SINKING FUND–In part by lot in minimum mandatory amounts	
issued as original issue discount (maturity year and price or yield)		PAYING AGENT-Regions Bank. REGISTRAR-Regions Bank.
06/15/4598.35 06/15/6596.65	2050 Bonds:	BOND COUNSEL–Greenberg Traurig Pa.
OFFERED-(\$25,895,000) On July 11, 2025 thru Stifel Nicolaus	11/01/464,585 11/01/474,860 11/01/485,145	TRANSFER AGENT–Regions Bank.
And Co Inc.	11/01/495,450 11/01/505,775	DEPOSITORY–Depository Trust Company.
	2055 Bonds:	INTEREST-M&N 1 (Nov. 1, 2025-according to maturity-\$000
MIAMI-DADE COUNTY, FL	11/01/51 6 100 11/01/52 6 420 11/01/52 21 000	omitted):
New Bond Offering: General Obligation, Building Better	11/01/516,100 11/01/526,430 11/01/5321,000	Year Amt. % Year Amt. %
Communities Program, 2024-A	EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re-	05/01/32 2,170 4.63 05/01/45 8,170 6.00
ISSUED-\$142,710,000.	demption in whole or in part at 100 under certain special circum-	CALLABLE–Bonds due 2045, 2056 are callable in whole at any-
DATED DATE-Sept. 16, 2024.	stances as described in the indenture.	time or in part at anytime:
DUE-July 1: 2026 - 2051.	SECURITY-Revenue.	2045, 2056 Bonds:
DENOMINATION–Registered \$5,000.00 and multiples thereof.	PURPOSE-Hospitals.	11/01/2035 100
TRUSTEE-US Bank Trust Co NA.	ORIGINAL ISSUE DISCOUNT-The following maturities were	SINKING FUND–In part by lot in minimum mandatory amounts
PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.	issued as original issue discount (maturity year and price or yield):	each May 1 as follows (\$000 omitted):
FINANCIAL ADVISOR–Pfm Financial Advisors LLC.	11/01/4397.31 11/01/4496.75 11/01/4596.29 11/01/5596.18	2032 Bonds:
BOND COUNSEL-D Seaton And Associates.	OFFERED-(\$153,480,000) On July 9, 2025 thru Rbc Capital	05/01/27 320 05/01/28 335 05/01/29 355
REMARKETING AGENT-Wells Fargo Bank NA.	Markets LLC.	05/01/30 370 05/01/31 385 05/01/32 405
TENDER AGENT-US Bank Trust Co NA.		2045 Bonds:
TRANSFER AGENT-US Bank Trust Co NA.	PORT ST. LUCIE, FL	
DEPOSITORY-Depository Trust Company.	N D 1000 C 1011 C D C 1: 2027	05/01/33 430 05/01/34 455 05/01/35 480
INTEREST-J&J 1 (Jan. 1, 2026–according to maturity=\$000 omitted):	ISSUED-\$24,555,000.	05/01/36510 05/01/37545 05/01/38575 05/01/39615 05/01/40650 05/01/41690
Year Amt. % Year Amt. %	DATED DATE-July 29, 2025.	05/01/42 735 05/01/43 780 05/01/44 825
07/01/262,940 5.00 07/01/272,930 5.00	DUE-July 1: 2026, 2030 - 2035.	05/01/45 880
07/01/283,075 5.00 07/01/293,230 5.00	DENOMINATION–Registered \$5,000.00 and multiples thereof.	2056 Bonds:
07/01/303,390 5.00 07/01/313,560 5.00	PAYING AGENT-US Bank Trust Co NA.	
07/01/323,735 5.00 07/01/333,925 5.00	REGISTRAR-US Bank Trust Co NA.	05/01/46 935 05/01/47 995 05/01/48 1,060
07/01/344,120 5.00 07/01/354,325 5.00	FINANCIAL ADVISOR–Pfm Financial Advisors LLC. BOND COUNSEL–Nabors Giblin And Nickerson Pa.	05/01/491,130 05/01/501,200 05/01/511,280
07/01/364,545 5.00 07/01/374,770 5.00	ESCROW AGENT-US Bank Trust Co NA.	05/01/521,365 05/01/531,450 05/01/541,545
07/01/385,010 5.00 07/01/395,260 5.00	TRANSFER AGENT-US Bank Trust Co NA.	05/01/551,645 05/01/561,755
07/01/405,520 5.00 07/01/415,800 5.00 07/01/426,090 5.00 07/01/436,395 5.00	DEPOSITORY-Depository Trust Company.	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re- demption in whole or in part at 100 under certain special circum-
07/01/426,390 5.00 07/01/436,395 5.00 07/01/446,710 5.00 07/01/457,045 5.00	INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000	stances as described in the indenture.
07/01/467,400 5.00 07/01/477,770 5.00	omitted):	SECURITY–Special Assessment.
07/01/488,160 5.00 07/01/5127,005 5.00	Year Amt. % Year Amt. %	PURPOSE–Single Family Housing.
	07/01/262,000 5.00 07/01/302,040 5.00	ORIGINAL ISSUE DISCOUNT-The following maturities were
CALLABLE–Bonds due 2036 - 2051 are callable in whole at any	07/01/33 5,130 5.00 07/01/34 5,385 5.00	issued as original issue discount (maturity year and price or yield):
time or in part at anytime: 2036 - 2051 Bonds:	07/01/355,650 5.00	05/01/3299.68 05/01/4599.42
2030 - 2031 Bolids. 07/01/2035 100	SECURITY-Unlimited Tax G.o	OFFERED-(\$24,700,000) On June 24, 2025 thru Fmsbonds Inc.
SINKING FUND–In part by lot in minimum mandatory amounts		
each July 1 as follows (\$000 omitted):	OFFERED-(\$24,555,000) On July 8, 2025 thru Piper Sandler	ST. PETERSBURG, FL
2051 Bonds:	And Co.	New Bond Offering: Public Utility Refunding Revenue,
		2025-B
07/01/498,565 07/01/508,995 07/01/519,445	SEMINOLE COUNTY, FL	ISSUED-\$19,100,000.
SECURITY-Unlimited Tax G.o PURPOSE Con Purpose/Pub Improvement	New Bond Offering: Water and Sewer Revenue Refunding,	DATED DATE-July 15, 2025. DUE-Oct. 1: 2026 - 2027, 2034 - 2035.
PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$142,710,000) On June 24, 2025 thru Wells Fargo	2025-A	DENOMINATION–Registered \$5,000.00 and multiples thereof.
Bank NA.	1350ED-\$90,035,000.	PAYING AGENT-US Bank Trust Co NA.
	DATED DATE-July 24, 2025.	REGISTRAR-US Bank Trust Co NA.
DALM DEACH COUNTY HEALTH FACILITIES AUTHOR	DUE–Oct. 1: 2026 - 2036. DENOMINATION–Registered \$5,000.00 and multiples thereof.	FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
ITY FI	PAYING AGENT-Td Bank NA.	BOND COUNSEL-Bryant Miller Olive Pa.

New Bond Offering: Hospital Revenue, Jupiter Medical Cen- REGISTRAR-Td Bank NA. ter 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):

FINANCIAL ADVISOR-Pfm Financial Advisors LLC.

BOND COUNSEL-Nelson Mullins Riley And Scarborough LLP. INTEREST-A&O 1 (Oct. 1, 2025-according to maturity-\$000 pseudo-scarborough LLP. according to maturity-\$000 pseudo-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): 0/ Va

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			

ESCROW AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

omitted): Amt. % Year

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.	PAYING AGENT-Regions Bank.	PAYING AGENT-US Bank Trust Co NA.
DENOMINATION-Registered \$5,000.00 and multiples thereof.		REGISTRAR-US Bank Trust Co NA.
PAYING AGENT-US Bank Trust Co NA.	BOND COUNSEL-Butler Snow LLP.	FINANCIAL ADVISOR-First Tryon Advisors LLC.
REGISTRAR-US Bank Trust Co NA.	TRANSFER AGENT–Regions Bank.	BOND COUNSEL-Gray Pannell And Woodward LLP.
FINANCIAL ADVISOR-Public Resources Advisory Group Inc.	DEPOSITORY-Depository Trust Company.	TRANSFER AGENT-US Bank Trust Co NA.
BOND COUNSEL-Nabors Giblin And Nickerson Pa.	INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000	DEPOSITORY-Depository Trust Company.
TRANSFER AGENT-US Bank Trust Co NA.	omitted):	INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000
DEPOSITORY-Depository Trust Company.	Year Amt. % Year Amt. %	omitted):
INTEREST-A&O 1 (Oct. 1, 2025-according to maturity-\$000	02/01/29 1,240 5.00 02/01/30 1,225 5.00	Year Amt. % Year Amt. %
omitted):	02/01/31 2,660 5.00 02/01/32 2,720 5.00	02/01/261,730 5.00 02/01/271,810 5.00
Year Amt. % Year Amt. %	02/01/33 2,785 5.00	02/01/281,905 5.00 02/01/292,000 5.00
10/01/302,355 5.00 10/01/311,700 5.00	SECURITY-Unlimited Tax G.o	02/01/302,095 5.00 02/01/312,205 5.00
10/01/32 1,780 5.00 10/01/33 1,875 5.00	GUARANTOR-Guaranteed as to principal and interest by GA	
10/01/341,965 5.00 10/01/352,065 5.00	School Dist Credit Enhancement Program	02/01/342,555 5.00 02/01/352,680 5.00
10/01/362,170 5.00 10/01/372,280 5.00	PURPOSE-Primary/Secondary Education.	02/01/362.810 5.00 02/01/372.955 5.00
10/01/382,390 5.00 10/01/392,510 5.00	OFFERED-(\$10,630,000) On July 14, 2025 thru Raymond James	02/01/383,060 5.00 02/01/393,160 5.00
10/01/402,635 5.00 10/01/412,770 5.00	And Associates Inc.	02/01/403,265 5.00 02/01/413,395 4.00
10/01/422,905 5.00 10/01/433,050 5.00		02/01/423,530 4.13 02/01/433,670 4.25
10/01/443,200 5.00 10/01/453,360 5.00	MAIN OTREET MATURAL GAGING GA	02/01/4611,920 4.50 02/01/4913,400 4.63
10/01/46 3 530 5 00 10/01/51 20 480 5 00	MAIN STREET NATURAL GAS INC, GA	02/01/504,830 4.50 02/01/515,020 4.50
CALLABLE-Bonds due 2036 - 2046, 2051 are callable in whole	New Bond Offering: Gas Supply Revenue, 2025-B	02/01/5310,660 4.50
at anytime or in part at anytime:		CALLABLE–Bonds due 2036 - 2043, 2046, 2049 - 2051, 2053
2036 - 2046, 2051 Bonds:	DATED DATE-July 17, 2025.	are callable in whole at anytime or in part at anytime:
10/01/2035 100	DUE-Dec. 1: 2029 - 2035, 2055.	2036 - 2043, 2046, 2049 - 2051, 2053 Bonds:
SINKING FUND-In part by lot in minimum mandatory amounts	DENOMINATION—Registered \$5,000.00 and multiples thereof.	02/01/2035 100
each Oct. 1 as follows (\$000 omitted):	TRUSTEE–US Bank Trust Co NA.	SINKING FUND-In part by lot in minimum mandatory amounts
2051 Bonds:	PAYING AGENT-US Bank Trust Co NA.	each Feb. 1 as follows (\$000 omitted):
	REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-Pfm Financial Advisors LLC.	2046 Bonds:
10/01/473,705 10/01/483,895 10/01/494,085	BOND COUNSEL-Alston And Bird LLP.	
10/01/504,290 10/01/514,505	TRANSFER AGENT-US Bank Trust Co NA.	02/01/443,815 02/01/453,970 02/01/464,135
SECURITY–Revenue.	DEPOSITORY–Depository Trust Company.	2049 Bonds:
PURPOSE-Gen Purpose/Pub Improvement.	INTEREST-J&D 1 (Dec. 1, 2025–according to maturity–\$000	
OFFERED-(\$63,020,000) On June 24, 2025 thru Jefferies LLC.	omitted):	02/01/474,290 02/01/484,465 02/01/494,645
	Year Amt. % Year Amt. %	2053 Bonds:
GEORGIA	12/01/2910,865 5.00 12/01/3012,290 5.00	
GEORGIA STATE ROAD AND TOLLWAY AUTHORITY,		02/01/525,225 02/01/535,435
GA	12/01/3314,230 5.00 12/01/3414,945 5.00	SECURITY–Unlimited Tax G.o
New Bond Offering: Guaranteed Revenue, 2025	12/01/3515,690 5.00 12/01/55636,770 5.00	PURPOSE-Gen Purpose/Pub Improvement.
ISSUED-\$94,785,000.		ORIGINAL ISSUE DISCOUNT-The following maturities were
DATED DATE-July 9, 2025.		issued as original issue discount (maturity year and price or yield):
DUE–July 15: 2026 - 2055.	time or in part at anytime:	02/01/4197.51 02/01/4297.48 02/01/4397.70
DENOMINATION–Registered \$5,000.00 and multiples thereof.	2035, 2055 Bonds:	02/01/4698.68 02/01/4998.66 02/01/5097.00
TRUSTEE–Bank of New York Mellon Trust Co NA.	09/15/2035100.107 12/15/2035 100 03/15/2036 100	02/01/5196.75 02/01/5396.18
PAYING AGENT–Bank of New York Mellon Trust Co NA.	06/15/2036 100 09/15/2036 100 12/15/2036 100	OFFERED-(\$93,400,000) On June 30, 2025 thru Wells Fargo
REGISTRAR-Bank of New York Mellon Trust Co NA.	03/15/2037 100 06/15/2037 100 09/15/2037 100	Bank NA.
FINANCIAL ADVISOR-Public Resources Advisory Group.	12/15/2037 100 03/15/2038 100 06/15/2038 100	
BOND COUNSEL-Gray Pannell And Woodward LLP.	09/15/2038100 12/15/2038100 03/15/2039100	IDAHO
TRANSFER AGENT-Bank of New York Mellon Trust Co NA.	06/15/2039100 09/15/2039100 12/15/2039100	IDAHO ENERGY RESOURCES AUTHORITY, ID
DEPOSITORY-Depository Trust Company.	03/15/2040 100 06/15/2040 100 09/15/2040 100	New Bond Offering: Transmission Facilities Revenue, Bon-
INTEREST-J&J 15 (Jan. 15, 2026-according to maturity-\$000	12/15/2040 100 03/15/2041 100 06/15/2041 100	neville Cooperation Project No 3, 2025 (Taxable)
omitted):	09/15/2041 100 12/15/2041 100 03/15/2042 100	ISSUED-\$90,355,000.
Year Amt. % Year Amt. %	06/15/2042 100 09/15/2042 100 12/15/2042 100	DATED DATE-July 24, 2025.
07/15/261,355 5.00 07/15/271,500 5.00	03/15/2043 100 06/15/2043 100 09/15/2043 100	DUE-Sept. 1: 2043, 2048.
07/15/281,575 5.00 07/15/291,655 5.00	12/15/2043100 03/15/2044100 06/15/2044100	DENOMINATION–Registered \$5,000.00 and multiples thereof.
07/15/301,735 5.00 07/15/311,820 5.00	09/15/2044 100 12/15/2044 100 03/15/2045 100	TRUSTEE-US Bank Trust NA.
07/15/321,915 5.00 07/15/332,010 5.00	06/15/2045100 09/15/2045100 12/15/2045100	PAYING AGENT-US Bank Trust NA.
07/15/342,110 5.00 07/15/352,215 5.00	03/15/2046100 06/15/2046100 09/15/2046100	REGISTRAR-US Bank Trust NA.
07/15/362,325 5.00 07/15/372,440 5.00	12/15/2046 100 03/15/2047 100 06/15/2047 100	BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
07/15/382,565 5.00 07/15/392,690 5.00	09/15/2047 100 12/15/2047 100 03/15/2048 100	TRANSFER AGENT-US Bank Trust NA.
07/15/402,825 5.00 07/15/412,970 5.00	06/15/2048100 09/15/2048100 12/15/2048100	DEPOSITORY-Depository Trust Company.
07/15/42 3,115 5.00 07/15/43 3,275 5.00	03/15/2049 100 06/15/2049 100 09/15/2049 100	INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000
07/15/443,435 5.00 07/15/453,610 5.00	12/15/2049100 03/15/2050100 06/15/2050100	omitted):
07/15/463,790 5.00 07/15/473,980 5.00	09/15/2050 100 12/15/2050 100 03/15/2051 100	Year Amt. % Year Amt. %
07/15/484,175 5.00 07/15/494,385 5.00	06/15/2051 100 09/15/2051 100 12/15/2051 100	09/01/4371,515 5.62 09/01/4818,840 5.72
07/15/504,605 5.00 07/15/514,835 5.00	03/15/2052 100 06/15/2052 100 09/15/2052 100	SECURITY-Lease/rent.
07/15/525,075 5.00 07/15/535,330 5.00	12/15/2052 100 03/15/2053 100 06/15/2053 100	PURPOSE-Public Power.
07/15/545,595 5.00 07/15/555,875 5.00	09/15/2053 100 12/15/2053 100 03/15/2054 100	OFFERED-(\$90,355,000) On July 8, 2025 thru Bofa Securities
CALLABLE-Bonds due 2036 - 2055 are callable in whole at any-	06/15/2054 100 09/15/2054 100 12/15/2054 100	Inc.
time or in part at anytime:	03/15/2055100 06/15/2055100 09/15/2055100	
2036 - 2055 Bonds:	MANDATORY REDEMPTION–Subject to redemption in whole	IDAHO HOUSING AND FINANCE ASSOCIATION, ID
07/15/2035 100	or in part at 100 under certain special circumstances as described	New Bond Offering: Multifamily Housing Revenue, Domes
SECURITY-Revenue.	in the indenture.	Church Apartments, 2025
PURPOSE-Toll Road and Highway.	SECURITY–Revenue.	
OFFERED-(\$94.785,000) On June 24, 2025 thru Bofa Securities		ISSUED-\$26,900,000.

LEE COUNTY SCHOOL DISTRICT (BOARD OF EDUCA-TION), GA

OFFERED-(\$94,785,000) On June 24, 2025 thru Bofa Securities PURPOSE-Gas.

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. DENOMINATION-Registered \$5,000.00 and multiples thereof. DEPOSITORY-Depository Trust Company.

ROSWELL, GA

And Associates Inc.

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

N, ID e, Domes

ISSUED-\$26,900,000. OFFERED-(\$731,380,000) On July 8, 2025 thru Raymond James 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.

INTEREST IS D 10 (Est. 1 202)	12/30/343,865 5.00 12/30/354,060 5.00	2026 2020 2040 2042 2044 Parada
INTEREST-J&D 10 (Feb. 1, 2026–according to maturity–\$000 omitted):	12/30/36 4,265 5.00 12/30/37 4,475 5.00	2036, 2038, 2040, 2042, 2044 Bonds: 12/30/2034100
Year Amt. %	12/30/38 4,700 5.00 12/30/39 4,935 5.00	SINKING FUND–In part by lot in minimum mandatory amounts
06/10/5026,900 3.35	12/30/40 5,180 5.00 12/30/41 5,440 5.00	
MANDATORY TENDER–The bonds will be purchased at 100	12/30/42 5,715 5.00 12/30/43 6,000 5.00	each Dec. 30 as follows (\$000 omitted): 2036 Bonds:
under certain circumstances as described in the indenture.	12/30/44 6.300 5.00 12/30/45 6.615 5.00	
CALLABLE–Bonds due 2050 are callable in whole at anytime or	CALLABLE-Bonds due 2035 - 2045 are callable in whole at any-	12/30/35 310 12/30/36 325
in part at anytime:	time or in part at anytime:	2038 Bonds:
2050 Bonds:	2035 - 2045 Bonds:	2036 Bolids.
12/01/2027 100	12/30/2034 100	12/30/37 345 12/30/38 360
MANDATORY REDEMPTION–Subject to redemption in whole	SECURITY-Unlimited Tax G.o	2040 Bonds:
or in part at 100 under certain special circumstances as described		20 to Bonds.
in the indenture.		12/30/39 380 12/30/40 395
SECURITY-Loan Agreement.	And Co Inc.	2042 Bonds:
PURPOSE–Multi-Family Housing.		2012 Dolladi.
OFFERED-(\$26,900,000) On June 26, 2025 thru Keybanc Capi	BERKELEY (VILLAGE), IL	12/30/41 415 12/30/42 440
tal Markets.	New Bond Offering: General Obligation, 2025 (Bank Quali-	2044 Bonds:
	fied)	
	ICCLIED \$4,000,000	12/30/43 460 12/30/44 485
SPRING VALLEY COMMUNITY INFRASTRUCTURE	DATED DATE–July 31, 2025.	SECURITY-Double Barreled.
DISTRICT NO 1, ID	DUE Dec 1: 2026 2044	BOND INSURANCE-Bonds due are insured as to principal and
New Bond Offering: Special Assessment, Assessment Area	DENOMINATION–Registered \$5,000.00 and multiples thereof.	interest by Build America Mutual Assurance Co. (2028 - 2034,
Two, 2025	PAYING AGENT–Amalgamated Bank of Chicago.	2036, 2038, 2040, 2042, 2044).
ISSUED-\$65,000,000.	REGISTRAR-Amalgamated Bank of Chicago.	PURPOSE-Fire Station/Equipment.
DATED DATE-July 8, 2025.	FINANCIAL ADVISOR–Speer Financial Inc.	OFFERED-(\$5,660,000) On June 24, 2025 thru Bernardi Securi-
DUE-Sept. 1: 2054.	ROND COLINSEL Chapman And Cutler LLP	ties Inc.
DENOMINATION-Registered \$100,000.00 and multiples	TRANSFER AGENT–Amalgamated Bank of Chicago.	
thereof.	DEPOSITORY—Depository Trust Company.	COMMUNITY COLUE DE DICTRICT NO. T
BOND COUNSEL-Msbt Law.	INTEREST–J&D 1 (Dec. 1, 2025–according to maturity–\$000	COMMUNITY COLLEGE DISTRICT NO. 511 , IL
DEPOSITORY-Depository Trust Company.	omitted):	New Bond Offering: General Obligation Community Col-
INTEREST–M&S 1 (Sept. 1, 2025–according to maturity–\$000	Year Amt. % Year Amt. %	lege, Rock Valley College, 2025-B
omitted):	12/01/26 165 5.00 12/01/27 175 5.00	ISSUED-\$50,735,000.
Year Amt. %	12/01/28 185 5.00 12/01/29 190 5.00	DATED DATE-July 28, 2025.
09/01/5465,000 6.25	12/01/30 200 5.00 12/01/31 210 5.00	DUE-Jan. 1: 2028 - 2033.
CALLABLE–Bonds due 2054 are callable in whole at anytime or	12/01/32 225 5.00 12/01/33 235 5.00	DENOMINATION—Registered \$5,000.00 and multiples thereof.
in part at anytime: 2054 Bonds:	12/01/34 245 5.00 12/01/35 260 5.00	PAYING AGENT–Zions Bancorporation NA.
09/01/2030103 09/01/2031102 09/01/2032101	12/01/36 270 5.00 12/01/38 580 4.00	REGISTRAR–Zions Bancorporation NA. FINANCIAL ADVISOR–Pma Securities Inc.
09/01/2033 100 09/01/2034 100 09/01/2035 100	12/01/39 305 4.00 12/01/40 320 4.13	BOND COUNSEL-Chapman And Cutler LLP.
09/01/2036100 09/01/2037100 09/01/2038100	12/01/41 335 4.25 12/01/42 345 4.25	TRANSFER AGENT–Zions Bancorporation NA.
09/01/2039 100 09/01/2040 100 09/01/2041 100	12/01/43 360 4.38 12/01/44 375 4.38	DEPOSITORY–Depository Trust Company.
09/01/2042100 09/01/2043100 09/01/2044100	CALLABLE-Bonds due 2035 - 2044 are callable in whole at any-	INTEREST_I&I 1 (July 1 2026–according to maturity_\$000
09/01/2045100 09/01/2046100 09/01/2047100	time or in part at anytime:	omitted):
09/01/2048100 09/01/2049100 09/01/2050100	2035 - 2044 Bonds:	Year Amt. % Year Amt. %
09/01/2051100 09/01/2052100 09/01/2053100	12/01/2034 100	01/01/288,270 5.00 01/01/299,560 5.00
09/01/2054 100		01/01/209,270 3.00 01/01/299,300 3.00
		01/01/30 10 035 5 00 01/01/31 10 535 5 00
	1. D 1 f-11 (¢000 '441).	01/01/3010,035 5.00 01/01/3110,535 5.00 01/01/321270 5.00
SINKING FUND-In part by lot in minimum mandatory amounts	each Dec. 1 as follows (\$000 omitted):	01/01/3211,065 5.00 01/01/331,270 5.00
SINKING FUND-In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):	1. D 1 f-11 (¢000 '441).	01/01/321,065 5.00 01/01/331,270 5.00 SECURITY–Unlimited Tax G.o
SINKING FUND-In part by lot in minimum mandatory amounts	each Dec. 1 as follows (\$000 omitted): 2038 Bonds:	01/01/321,065 5.00 01/01/331,270 5.00 SECURITY–Unlimited Tax G.o PURPOSE–Higher Education.
SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds:	each Dec. 1 as follows (\$000 omitted):	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 Secu-
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774	each Dec. 1 as follows (\$000 omitted): 2038 Bonds: 12/01/37 285 12/01/38 295	01/01/321,065 5.00 01/01/331,270 5.00 SECURITY–Unlimited Tax G.o PURPOSE–Higher Education.
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127	each Dec. 1 as follows (\$000 omitted): 2038 Bonds: 12/01/37 285 12/01/38 295 SECURITY-Unlimited Tax G.o	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.
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127 09/01/412,260 09/01/422,402 09/01/432,552	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.	01/01/3211,065 5.00 01/01/331,270 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,
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127 09/01/412,260 09/01/422,402 09/01/432,552 09/01/442,711 09/01/452,880 09/01/463,060	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	01/01/3211,065 5.00 01/01/331,270 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
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127 09/01/412,260 09/01/422,402 09/01/432,552 09/01/442,711 09/01/452,880 09/01/463,060 09/01/473,252 09/01/483,455 09/01/493,671	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):	01/01/321,065 5.00 01/01/331,270 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
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127 09/01/412,260 09/01/422,402 09/01/432,552 09/01/442,711 09/01/452,880 09/01/463,060 09/01/473,252 09/01/483,455 09/01/493,671 09/01/503,900 09/01/514,144 09/01/524,403	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	01/01/321,065 5.00 01/01/331,270 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
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127 09/01/412,260 09/01/422,402 09/01/432,552 09/01/442,711 09/01/452,880 09/01/463,060 09/01/473,252 09/01/483,455 09/01/493,671 09/01/503,900 09/01/514,144 09/01/524,403 09/01/534,678 09/01/5410,605	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	01/01/3211,065 5.00 01/01/331,270 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.
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127 09/01/412,260 09/01/422,402 09/01/432,552 09/01/442,711 09/01/452,880 09/01/463,060 09/01/473,252 09/01/483,455 09/01/493,671 09/01/503,900 09/01/514,144 09/01/524,403	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	01/01/321,065 5.00 01/01/331,270 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.
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127 09/01/412,260 09/01/422,402 09/01/432,552 09/01/442,711 09/01/452,880 09/01/463,060 09/01/473,252 09/01/483,455 09/01/493,671 09/01/503,900 09/01/514,144 09/01/524,403 09/01/534,678 09/01/5410,665 SECURITY–Special Assessment.	each Dec. 1 as follows (\$000 omitted):	01/01/321,065 5.00 01/01/331,270 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.
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127 09/01/412,260 09/01/422,402 09/01/432,552 09/01/442,711 09/01/452,880 09/01/463,060 09/01/473,252 09/01/483,455 09/01/493,671 09/01/503,900 09/01/514,144 09/01/524,403 09/01/534,678 09/01/5410,605 SECURITY–Special Assessment. PURPOSE–Gen Purpose/Pub Improvement.	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.	01/01/321,065 5.00 01/01/331,270 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.
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127 09/01/412,260 09/01/422,402 09/01/432,552 09/01/442,711 09/01/452,880 09/01/463,060 09/01/473,252 09/01/483,455 09/01/493,671 09/01/503,900 09/01/514,144 09/01/524,403 09/01/534,678 09/01/5410,605 SECURITY–Special Assessment. PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$65,000,000) On June 26, 2025 thru Da Davidson	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.	01/01/3211,065 5.00 01/01/331,270 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.
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127 09/01/412,260 09/01/422,402 09/01/432,552 09/01/442,711 09/01/452,880 09/01/463,060 09/01/473,252 09/01/483,455 09/01/493,671 09/01/503,900 09/01/514,144 09/01/524,403 09/01/534,678 09/01/5410,605 SECURITY–Special Assessment. PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$65,000,000) On June 26, 2025 thru Da Davidsor And Co.	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	01/01/321,065 5.00 01/01/331,270 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.
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127 09/01/412,260 09/01/422,402 09/01/432,552 09/01/442,711 09/01/452,880 09/01/463,060 09/01/473,252 09/01/483,455 09/01/493,671 09/01/503,900 09/01/514,144 09/01/524,403 09/01/534,678 09/01/5410,605 SECURITY–Special Assessment. PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$65,000,000) On June 26, 2025 thru Da Davidsor And Co.	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)	01/01/321,065 5.00 01/01/331,270 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.
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127 09/01/412,260 09/01/422,402 09/01/432,552 09/01/442,711 09/01/452,880 09/01/463,060 09/01/473,252 09/01/483,455 09/01/493,671 09/01/503,900 09/01/514,144 09/01/524,403 09/01/534,678 09/01/5410,605 SECURITY–Special Assessment. PURPOSE–Gen Purpose/Pub Improvement. OFFERED—(\$65,000,000) On June 26, 2025 thru Da Davidsor And Co.	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.	01/01/321,065 5.00 01/01/331,270 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. BOND COUNSEL-Chapman And Cutler LLP. TRANSFER AGENT-Umb Bank NA.
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127 09/01/412,260 09/01/422,402 09/01/432,552 09/01/442,711 09/01/452,880 09/01/463,060 09/01/473,252 09/01/483,455 09/01/493,671 09/01/503,900 09/01/514,144 09/01/524,403 09/01/534,678 09/01/5410,605 SECURITY–Special Assessment. PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$65,000,000) On June 26, 2025 thru Da Davidsor And Co. ILLINOIS AURORA, IL New Bond Offering: General Obligation, 2025-C	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.	01/01/321,065 5.00 01/01/331,270 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.
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127 09/01/412,260 09/01/422,402 09/01/432,552 09/01/442,711 09/01/452,880 09/01/463,060 09/01/473,252 09/01/483,455 09/01/493,671 09/01/503,900 09/01/514,144 09/01/524,403 09/01/534,678 09/01/5410,605 SECURITY–Special Assessment. PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$65,000,000) On June 26, 2025 thru Da Davidsor And Co. ILLINOIS AURORA, IL New Bond Offering: General Obligation, 2025-C ISSUED–\$86,535,000.	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.	01/01/3211,065 5.00 01/01/331,270 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
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127 09/01/412,260 09/01/422,402 09/01/432,552 09/01/442,711 09/01/452,880 09/01/463,060 09/01/473,252 09/01/483,455 09/01/463,671 09/01/503,900 09/01/514,144 09/01/524,403 09/01/534,678 09/01/5410,605 SECURITY–Special Assessment. PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$65,000,000) On June 26, 2025 thru Da Davidsor And Co. ILLINOIS AURORA, IL New Bond Offering: General Obligation, 2025-C ISSUED–\$86,535,000. DATED DATE–July 17, 2025.	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.	01/01/3211,065 5.00 01/01/331,270 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):
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127 09/01/412,260 09/01/422,402 09/01/432,552 09/01/442,711 09/01/452,880 09/01/463,060 09/01/473,252 09/01/483,455 09/01/493,671 09/01/503,900 09/01/514,144 09/01/524,403 09/01/534,678 09/01/5410,605 SECURITY–Special Assessment. PURPOSE–Gen Purpose/Pub Improvement. OFFERED—(\$65,000,000) On June 26, 2025 thru Da Davidsor 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.	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.	01/01/3211,065 5.00 01/01/331,270 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. 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. %
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SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127 09/01/412,260 09/01/422,402 09/01/432,552 09/01/442,711 09/01/452,880 09/01/463,060 09/01/473,252 09/01/483,455 09/01/493,671 09/01/503,900 09/01/514,144 09/01/524,403 09/01/534,678 09/01/5410,605 SECURITY–Special Assessment. PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$65,000,000) On June 26, 2025 thru Da Davidsor 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. % 12/30/262,615 5.00 12/30/272,750 5.00 12/30/282,885 5.00 12/30/293,030 5.00	each Dec. 1 as follows (\$000 omitted):	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. 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:
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127 09/01/412,260 09/01/422,402 09/01/432,552 09/01/442,711 09/01/452,880 09/01/463,060 09/01/473,252 09/01/483,455 09/01/463,060 09/01/503,900 09/01/514,144 09/01/524,403 09/01/534,678 09/01/5410,605 SECURITY–Special Assessment. PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$65,000,000) On June 26, 2025 thru Da Davidsor 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. % 21/30/262,615 5.00 12/30/272,750 5.00 12/30/282,885 5.00 12/30/272,750 5.00 12/30/303,180 5.00 12/30/313,340 5.00	each Dec. 1 as follows (\$000 omitted):	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. 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 12/01/35 5,060 12/01/36 5,345 12/01/37 5,650 12/01/38 5,965 SECURITY—Revenue.
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted): 2054 Bonds: 09/01/351,571 09/01/361,669 09/01/371,774 09/01/381,884 09/01/392,002 09/01/402,127 09/01/412,260 09/01/422,402 09/01/432,552 09/01/442,711 09/01/452,880 09/01/463,060 09/01/473,252 09/01/483,455 09/01/463,060 09/01/503,900 09/01/514,144 09/01/524,403 09/01/534,678 09/01/5410,605 SECURITY–Special Assessment. PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$65,000,000) On June 26, 2025 thru Da Davidsor 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. % 21/30/262,615 5.00 12/30/272,750 5.00 12/30/282,885 5.00 12/30/272,750 5.00 12/30/303,180 5.00 12/30/313,340 5.00	each Dec. 1 as follows (\$000 omitted):	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. 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 12/01/35 5,060 12/01/36 5,345 12/01/37 5,650 12/01/38 5,965 SECURITY—Revenue.

OFFERED-(\$40,170,000) On July 8, 2025 thru Stifel Nicolaus PAYING AGENT-Amalgamated Bank of Chicago. And Co Inc.

New Bond Offering: Taxable Debt Certificates, Southwestern 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.

omitted):

Year Amt. 12/01/30.....20.100 5.50

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

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.

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: $07/17/2025 \dots 100$

INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000 SINKING FUND-In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):

2055 Bonds:

CALLABLE–Bonds due 2030 are callable in whole at anytime or 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 INTEREST-J&D 15 (Dec. 15, 2025–according to maturity–\$000 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.

 $INTEREST-F\&A\ 1\ (Feb.\ 1,\ 2026-according\ to\ maturity-\$000\ 12/15/37\ldots...\ 305\ 12/15/38\ldots...\ 325$ 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 ISSUED-\$19,735,000. or in part at 100 under certain special circumstances as described DATED DATE-July 17, 2025. in the indenture.

SECURITY-Revenue.

PURPOSE-Multi-Family Housing.

OFFERED-(\$12,500,000) On July 8, 2025 thru Stifel Nicolaus REGISTRAR-Zions Bancorporation NA. 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 12/15/50......6,160 5.00

omitted):

07/01/40.....29,135 5.50

CALLABLE–Bonds due 2040 are callable in whole at anytime or 12/15/2034...100in 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
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OSWEGO, IL

And Co Inc.

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.

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:

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

DUE-Dec. 15: 2026 - 2037, 2039, 2041, 2043, 2045, 2050.

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

PAYING AGENT-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 Year Amt. 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

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:

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:

July 25, 2025	MERGENT MUNICIPAL & GOVERNMENT NEWS	
12/15/40 835 12/15/41 880 2043 Bonds:	FINANCIAL ADVISOR-Cender Dalton Municipal Advisors. BOND COUNSEL-Dinsmore And Shohl LLP.	DENC
	TRANSFER AGENT-US Bank Trust Co NA.	TRUS
12/15/42 920 12/15/43 965	DEPOSITORY–Depository Trust Company.	PAYIN
2045 Bonds:	INTEREST-J&D 30 (June 30, 2026-according to maturity-\$000	
10/15/44 1 010 10/15/45 1 060	omitted):	FINA
12/15/441,010 12/15/451,060	Year Amt. % Year Amt. %	BONI
2050 Bonds:	12/30/26 125 5.00 06/30/27 125 5.00 12/30/27 130 5.00 06/30/28 130 5.00	TRAN
12/15/461,115 12/15/471,170 12/15/481,230	12/30/28 135 5.00 06/30/29 140 5.00	DEPC INTE
12/15/491,290 12/15/501,355	12/30/29 145 5.00 06/30/30 145 5.00	omitte
SECURITY-Unlimited Tax G.o	12/30/30 150 5.00 06/30/31 155 5.00	Year
PURPOSE–Water and Sewer.	12/30/31 155 5 00 06/30/32 160 5 00	10/01/
ORIGINAL ISSUE DISCOUNT-The following maturities were	12/20/22 165 5 00 06/20/22 170 5 00	CALL
issued as original issue discount (maturity year and price or yield):	12/30/33 175 5.00 06/30/34 180 5.00	in part
12/15/4396.69 12/15/5098.86	12/30/34 185 5 00 06/30/35 185 5 00	20
OFFERED-(\$19,735,000) On June 25, 2025 thru Robert W Baird	12/30/35 190 5.00 12/30/36 395 5.00	10/01/
And Co Inc.	12/30/37 415 5.00 12/30/39 895 5.00	SINK
	06/30/43 1,800 5.00	each (
SCOTT AND MORGAN COUNTIES COMMUNITY UNIT	CALLABLE-Bonds due 2035 - 2037, 2039, 2041, 2043 are	20
SCHOOL DISTRICT NO. 1 (Winchester), IL	callable in whole at anytime or in part at anytime:	10/01/
New Bond Offering: General Obligation School, 2025 (Bank	2035 - 2037, 2039, 2041, 2043 Bonds:	10/01/
Qualified)	06/30/2035 100	EXTR
ISSUED-\$6,985,000.	SINKING FUND-In part by lot in minimum mandatory amounts	dempt
DATED DATE-July 8, 2025.	each Dec. 30, June 30 as follows (\$000 omitted):	stance
DUE-Dec. 1: 2026 - 2034, 2036, 2038, 2040, 2042, 2045.	2036 Bonds:	SECU
DENOMINATION–Registered \$5,000.00 and multiples thereof.	06/20/26 105 12/20/26 200	PURP
PAYING AGENT–Bokf NA.	06/30/36 195 12/30/36 200 2037 Bonds:	ORIG
REGISTRAR–Bokf NA.	2037 Bolius.	issued
BOND COUNSEL—Chapman And Cutler LLP.	06/30/37 205 12/30/37 210	10/01/
TRANSFER AGENT-Bokf NA.	2039 Bonds:	OFFE
DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (Dec. 1, 2025–according to maturity-\$000	2007 Bollan	curitie
omitted):	06/30/38 215 12/30/38 220 06/30/39 225	
Year Amt. % Year Amt. %	12/30/39 235	IND
12/01/26 205 5.00 12/01/27 215 5.00	2043 Bonds:	OPM
12/01/28 225 5.00 12/01/29 235 5.00	06/20/40 240 12/20/40 245 06/20/41 250	No
12/01/30 245 5.00 12/01/31 260 5.00	06/30/40 240 12/30/40 245 06/30/41 250 12/30/41 255 06/30/42 265 12/30/42 270	riage I
12/01/34 860 5.00 12/01/36 655 5.00	06/30/43 275	ISSUE
12/01/38 730 6.00 12/01/40 820 6.00	SECURITY-Limited G.o	DATE
12/01/42 925 6.00 12/01/45 1,610 6.00	PURPOSE–Parks/Zoos/Beaches.	DUE-
CALLABLE-Bonds due 2036, 2038, 2040, 2042, 2045 are	OFFERED-(\$6,450,000) On June 25, 2025 thru Stifel Nicolaus	DENC
callable in whole at anytime or in part at anytime:	And Co Inc.	TRUS
2036, 2038, 2040, 2042, 2045 Bonds:		PAYIN
12/01/2034100	*** VALDADAICO IND DEV IN	REGI: BONI
SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):	*** VALPARAISO IND REV, IN New Bond Offering: Taxable Revenue, Valparaiso University	
2034 Bonds:	Project, 2025-B (Taxable)	DEPO
2034 Bolius.	ISSUED-\$35,845,000.	INTE
12/01/32 275 12/01/33 285 12/01/34 300	DATED DATE–July 22, 2025.	omitte
2036 Bonds:	DUE-Oct. 1: 2035.	Year
2000 Bollasi	DENOMINATION–Registered \$100,000.00 and multiples	09/01/
12/01/35 320 12/01/36 335	thereof.	SINK
2038 Bonds:	TRUSTEE-Bank of New York Mellon Trust Co NA.	each S
	PAYING AGENT-Bank of New York Mellon Trust Co NA.	20
12/01/37 355 12/01/38 375	REGISTRAR-Bank of New York Mellon Trust Co NA.	02/01
2040 Bonds:	FINANCIAL ADVISOR-The Yuba Group LLC.	03/01/
	BOND COUNSEL-Ice Miller LLP.	09/01/
12/01/39 400 12/01/40 420	ESCROW AGENT-Bank of New York Mellon Trust Co NA.	03/01/ 09/01/
2042 Bonds:	DEPOSITORY—Depository Trust Company.	
12/01/41 450 12/01/42 475	INTEREST-A&O 1 (Oct. 1, 2025-according to maturity-\$000 omitted):	09/01/
12/01/41 450 12/01/42 475	omitted):	02/01/

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:

interest by Build America Mutual Assurance Co. (2026 - 2034, $04/01/2035\dots100$

demption in whole or in part at 100 under certain special circum- in the indenture. OFFERED-(\$6,985,000) On June 24, 2025 thru Bernardi Securi- stances as described in the indenture.

SECURITY-Loan Agreement.

PURPOSE-Higher Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were And Co Inc. issued as original issue discount (maturity year and price or yield): 10/01/35 94 55

curities LLC.

New Bond Offering: Revenue, Valparaiso University Project, DATED DATE-July 15, 2025.

ISSUED-\$14 505 000 DATED DATE-July 22, 2025. DUE-Oct 1: 2050

OMINATION-Registered \$100,000.00 and multiples

STEE-Bank of New York Mellon Co NA.

NG AGENT-Bank of New York Mellon Co NA. STRAR-Bank of New York Mellon Co NA.

NCIAL ADVISOR-The Yuba Group LLC.

D COUNSEL-Ice Miller LLP.

NSFER AGENT-Bank of New York Mellon Co NA.

OSITORY-Depository Trust Company.

REST-A&O 1 (Oct. 1, 2025-according to maturity-\$000

Amt .14,505 6.25 /50

LABLE-Bonds due 2050 are callable in whole at anytime or t at anytime:

50 Bonds:

/2035 . . . 100

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

50 Bonds:

/47....3,295 10/01/48....3,505 10/01/49....3,730

/50....3,975

RAORDINARY OPTIONAL REDEMPTION-Subject to retion in whole or in part at 100 under certain special circumes as described in the indenture.

IRITY_Revenue

OSE-Higher Education.

SINAL ISSUE DISCOUNT-The following maturities were as original issue discount (maturity year and price or yield): /50....98.74

ERED-(\$14,505,000) On July 10, 2025 thru JP Morgan Sees LLC.

IANA STATE HOUSING AND COMMUNITY DEVEL-ENT AUTHORITY, IN

ew Bond Offering: Multifamily Housing Revenue, Car-House Glendale Apartments, 2025

ED-\$17,395,000.

ED DATE-July 10, 2025.

-Sept. 1: 2041.

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

STEE-Zions Bancorporation NA

NG AGENT-Zions Bancorporation NA.

STRAR-Zions Bancorporation NA.

D COUNSEL-Ice Miller LLP.

NSFER AGENT-Zions Bancorporation NA.

OSITORY-Depository Trust Company.

REST-M&S 1 (Mar. 2, 2026-according to maturity-\$000

Amt. /41.....17,395 4.80

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

41 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 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re- or in part at 100 under certain special circumstances as described

SECURITY-Revenue.

PURPOSE–Multi-Family Housing.

OFFERED-(\$17,395,000) On July 2, 2025 thru Stifel Nicolaus

MISHAWAKA 2001 SCHOOL BUILDING CORPORA-

New Bond Offering: First Mortgage, 2025

ISSUED-\$45,000,000.

DUE-Jan. 15: 2027 - 2045; July 15: 2027 - 2044.

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

2025-A

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

DUE-Dec. 30: 2026 - 2037, 2039, 2041; June 30: 2027 - 2035,

12/01/43 505 12/01/44 535 12/01/45 570

BOND INSURANCE-Bonds due are insured as to principal and

REGISTRAR-US Bank Trust Co NA.

2045 Bonds:

ties Inc.

INDIANA

ISSUED-\$6,450,000.

DATED DATE-July 9, 2025.

SECURITY-Unlimited Tax G.o..

2036, 2038, 2040, 2042, 2045).

PURPOSE-Primary/Secondary Education.

*** ST JOSEPH CNTY IND PK DIST, IN

New Bond Offering: Park District, 2025

		05/01/01
PAYING AGENT-US Bank Trust Co NA.	CALLABLE-Bonds due 2036 - 2045 are callable in whole at any-	05/01/34 255 5.00 05/01/35 270 5.00
REGISTRAR-US Bank Trust Co NA.	time or in part at anytime:	05/01/36 280 5.00 05/01/37 295 4.00
FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC.	2036 - 2045 Bonds:	05/01/38 310 4.00 05/01/39 320 4.13
BOND COUNSEL-Barnes And Thornburg LLP.	07/15/2035 100	05/01/40 330 4.25 05/01/41 345 4.38
DEPOSITORY-Depository Trust Company.	SINKING FUND-In part by lot in minimum mandatory amounts	05/01/42 360 4.50 05/01/43 380 4.50
INTEREST-J&J 15 (July 15, 2026-according to maturity-\$000	each July 15 as follows (\$000 omitted):	05/01/44 395 4.50 05/01/45 3,020 4.63
omitted):	2037 Bonds:	CALLABLE–Bonds due 2034 - 2045 are callable in whole at any-
Year Amt. % Year Amt. %		time or in part at anytime: 2034 - 2045 Bonds:
01/15/27 5 5.00 07/15/27 1,080 5.00	01/15/37 560 07/15/37 575	2034 - 2043 Bolids. 05/01/2033 100
01/15/281,100 5.00 07/15/28815 5.00	2038 Bonds:	SECURITY-Unlimited Tax G.o
01/15/29 840 5.00 07/15/29 860 5.00		PURPOSE–Primary/Secondary Education.
01/15/30 880 5.00 07/15/30 900 5.00	01/15/38 585 07/15/38 600	ORIGINAL ISSUE DISCOUNT—The following maturities were
01/15/31 925 5.00 07/15/31 945 5.00	2039 Bonds:	issued as original issue discount (maturity year and price or yield):
01/15/32 970 5.00 07/15/32 995 5.00	01/15/20 615 07/15/20 620	05/01/3899.01 05/01/3999.22 05/01/4099.45
01/15/33 1,020 5.00 07/15/33 1,045 5.00	01/15/39 615 07/15/39 630 2040 Bonds:	05/01/4199.71 05/01/4399.03 05/01/4498.25
01/15/341,070 5.00 07/15/341,100 5.00	2040 Bolids.	05/01/4599.29
01/15/351,125 5.00 07/15/351,155 5.00	01/15/40 650 07/15/40 665	OFFERED-(\$8,500,000) On July 1, 2025 thru Baird.
01/15/361,180 5.00 07/15/361,215 5.00 01/15/371,240 5.00 07/15/371,275 5.00	2041 Bonds:	
01/15/381,305 5.00 07/15/381,340 5.00	2011 Bolladi	ALTA, IA
	01/15/41 680 07/15/41 695	New Bond Offering: Electric Revenue Capital Loan Notes,
01/15/391,370 5.00 07/15/391,405 5.00	2042 Bonds:	2025 (Bank Qualified)
07/15/402,915 5.00 07/15/426,265 4.50 07/15/433,350 4.50 07/15/443,500 4.50		ISSUED-\$4,740,000.
01/15/451,810 4.63	01/15/42 715 07/15/42 735	DATED DATE–July 29, 2025.
CALLABLE–Bonds due 2036 - 2045 are callable in whole at any	2043 Bonds:	DUE-Dec. 1: 2029 - 2044.
time or in part at anytime:	•	DENOMINATION–Registered \$5,000.00 and multiples thereof.
2036 - 2045 Bonds:	01/15/43 750 07/15/43 770	PAYING AGENT-Umb Bank NA.
07/15/2035 100	2044 Bonds:	REGISTRAR-Umb Bank NA.
SINKING FUND–In part by lot in minimum mandatory amount		FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
each July 15 as follows (\$000 omitted):	01/15/44 790 07/15/44 810	BOND COUNSEL-Ahlers And Cooney PC.
2040 Bonds:	SECURITY-Lease/rent.	DEPOSITORY-Depository Trust Company.
	PURPOSE–Redevelopment/Ld Clearance.	INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000
01/15/401,440 07/15/401,475	OFFERED-(\$21,000,000) On June 24, 2025 thru Mesirow Finan-	
2042 Bonds:	cial Inc.	Year Amt. % Year Amt. %
		12/01/29 200 5.00 12/01/30 210 5.00
01/15/411,515 07/15/411,550 01/15/421,580	SOUTH VERMILLION MIDDLE SCHOOL BUILDING	12/01/31 220 5.00 12/01/32 230 5.00
07/15/421,620	CORPORATION, IN	12/01/33 245 5.00 12/01/34 255 4.00
2043 Bonds:	New Bond Offering: First Mortgage, 2025 (Bank Qualified)	12/01/35 270 4.00 12/01/37 580 4.00
01/15/12 1 (55 07/15/12 1 (05	ISSUED-\$2,780,000.	12/01/39 635 4.25 12/01/41 705 4.38
01/15/431,655 07/15/431,695	DATED DATE-July 24, 2025.	12/01/441,190 4.50
2044 Bonds:	DUE-Jan. 15: 2027 - 2029; July 15: 2026 - 2028.	CALLABLE–Bonds due 2034 - 2044 are callable in whole at any-
01/15/441,730 07/15/441,770	DENOMINATION-Registered \$5,000.00 and multiples thereof.	time or in part at anytime:
01/13/441,/30 0//13/441,//0	TRUSTEE-First Financial Bank NA.	2034 - 2044 Bonds:
SECURITY Lagga/rant	TROSTEL-I list i manciai Bank 1771.	10/01/2022 100
SECURITY-Lease/rent. PUPPOSE Primary/Secondary Education	PAYING AGENT-First Financial Bank NA.	12/01/2033100
PURPOSE-Primary/Secondary Education.	PAYING AGENT-First Financial Bank NA. REGISTRAR-First Financial Bank NA.	SINKING FUND-In part by lot in minimum mandatory amounts
PURPOSE-Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT-The following maturities were	PAYING AGENT-First Financial Bank NA. REGISTRAR-First Financial Bank NA. FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC.	SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield)	PAYING AGENT-First Financial Bank NA. REGISTRAR-First Financial Bank NA. FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC. BOND COUNSEL-Barnes And Thornburg LLP.	SINKING FUND-In part by lot in minimum mandatory amounts
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield) 07/15/4399.39 07/15/4498.74 01/15/4599.68	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.	SINKING FUND–In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted): 2037 Bonds:
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield)	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.	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
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were susued as original issue discount (maturity year and price or yield) 07/15/4399.39 07/15/4498.74 01/15/4599.68 OFFERED–(\$45,000,000) On June 24, 2025 thru Baird.	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	SINKING FUND–In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted): 2037 Bonds:
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield) 07/15/4399.39 07/15/4498.74 01/15/4599.68 OFFERED–(\$45,000,000) On June 24, 2025 thru Baird.	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):	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:
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities wer issued as original issue discount (maturity year and price or yield: 07/15/4399.39 07/15/4498.74 01/15/4599.68 OFFERED–(\$45,000,000) On June 24, 2025 thru Baird. POSEY COUNTY INDIANA REDEVELOPMENT AUTHORITY, IN	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. %	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
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield, 07/15/4399.39 07/15/4498.74 01/15/4599.68 OFFERED–(\$45,000,000) On June 24, 2025 thru Baird. POSEY COUNTY INDIANA REDEVELOPMENT AUTHORITY, IN New Bond Offering: Lease Rental Revenue, 2025	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	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
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield 07/15/4399.39 07/15/4498.74 01/15/4599.68 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.	PAYING AGENT-First Financial Bank NA. REGISTRAR-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 Ant. % 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	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
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield) 07/15/4399.39 07/15/4498.74 01/15/4599.68 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.	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	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:
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities wer issued as original issue discount (maturity year and price or yield: 07/15/4399.39 07/15/4498.74 01/15/4599.68 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.	PAYING AGENT–First Financial Bank NA. REGISTRAR–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.	SINKING FUND–In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted): 2037 Bonds: 12/01/36285 12/01/37295 2039 Bonds: 12/01/38310 12/01/39325 2041 Bonds: 12/01/40345 12/01/41360
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities wer issued as original issue discount (maturity year and price or yield: 07/15/4399.39 07/15/4498.74 01/15/4599.68 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.	PAYING AGENT–First Financial Bank NA. REGISTRAR–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. % O7/15/26 380 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.	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
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield, 07/15/4399.39 07/15/4498.74 01/15/4599.68 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–First Financial Bank NA. REGISTRAR–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	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.
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield 07/15/4399.39 07/15/4498.74 01/15/4599.68 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.	PAYING AGENT–First Financial Bank NA. REGISTRAR–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. % O7/15/26 380 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.	SINKING FUND–In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted): 2037 Bonds: 12/01/36285 12/01/37295 2039 Bonds: 12/01/38310 12/01/39325 2041 Bonds: 12/01/40345 12/01/41360 2044 Bonds: 12/01/42380 12/01/43395 12/01/44415 SECURITY–Revenue. BOND INSURANCE–Bonds due are insured as to principal and
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities wer issued as original issue discount (maturity year and price or yield) 07/15/4399.39 07/15/4498.74 01/15/4599.68 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.	PAYING AGENT–First Financial Bank NA. REGISTRAR–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.	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–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield 07/15/4399.39 07/15/4498.74 01/15/4599.68 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.	PAYING AGENT–First Financial Bank NA. REGISTRAR–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.	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.
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities wer issued as original issue discount (maturity year and price or yield: 07/15/4399.39 07/15/4498.74 01/15/4599.68 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.	PAYING AGENT–First Financial Bank NA. REGISTRAR–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.	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
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities wer issued as original issue discount (maturity year and price or yield; 07/15/4399.39 07/15/4498.74 01/15/4599.68 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.	PAYING AGENT–First Financial Bank NA. REGISTRAR–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	SINKING FUND–In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted): 2037 Bonds: 12/01/36285 12/01/37295 2039 Bonds: 12/01/38310 12/01/39325 2041 Bonds: 12/01/40345 12/01/41360 2044 Bonds: 12/01/42380 12/01/43395 12/01/44415 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):
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield, 07/15/4399.39 07/15/4498.74 01/15/4599.68 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.	PAYING AGENT–First Financial Bank NA. REGISTRAR–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.	SINKING FUND–In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted): 2037 Bonds: 12/01/36285 12/01/37295 2039 Bonds: 12/01/38310 12/01/39325 2041 Bonds: 12/01/40345 12/01/41360 2044 Bonds: 12/01/42380 12/01/43395 12/01/44415 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): 12/01/3799.03 12/01/3999.46 12/01/4199.13
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities wer issued as original issue discount (maturity year and price or yield 07/15/4399.39 07/15/4498.74 01/15/4599.68 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.	PAYING AGENT–First Financial Bank NA. REGISTRAR–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.	SINKING FUND–In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted): 2037 Bonds: 12/01/36285 12/01/37295 2039 Bonds: 12/01/38310 12/01/39325 2041 Bonds: 12/01/40345 12/01/41360 2044 Bonds: 12/01/42380 12/01/43395 12/01/44415 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): 12/01/3799.03 12/01/3999.46 12/01/4199.13 12/01/4499.36
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT—The following maturities wer issued as original issue discount (maturity year and price or yield; 07/15/4399.39 07/15/4498.74 01/15/4599.68 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. %	PAYING AGENT–First Financial Bank NA. REGISTRAR–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.	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 Securi-
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities wer issued as original issue discount (maturity year and price or yield 07/15/4399.39 07/15/4498.74 01/15/4599.68 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. 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. % 01/15/26335 5.00	PAYING AGENT–First Financial Bank NA. REGISTRAR–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.	SINKING FUND–In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted): 2037 Bonds: 12/01/36285 12/01/37295 2039 Bonds: 12/01/38310 12/01/39325 2041 Bonds: 12/01/40345 12/01/41360 2044 Bonds: 12/01/42380 12/01/43395 12/01/44415 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): 12/01/3799.03 12/01/3999.46 12/01/4199.13 12/01/4499.36
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities wer issued as original issue discount (maturity year and price or yield: 07/15/4399.39 07/15/4498.74 01/15/4599.68 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. 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. % Year Amt. % Year Amt. % 01/15/26	PAYING AGENT–First Financial Bank NA. REGISTRAR–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.	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.
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT—The following maturities wer issued as original issue discount (maturity year and price or yield: 07/15/4399.39 07/15/4498.74 01/15/4599.68 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. 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	PAYING AGENT–First Financial Bank NA. REGISTRAR–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.	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.
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities wer issued as original issue discount (maturity year and price or yield: 07/15/4399.39 07/15/4498.74 01/15/4599.68 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. 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. % 01/15/26310 5.00 07/15/26335 5.00 01/15/27340 5.00 07/15/27350 5.00 01/15/28360 5.00 07/15/29385 5.00 01/15/29	PAYING AGENT–First Financial Bank NA. REGISTRAR–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. FINANCIAL ADVISOR–Piper Sandler And Co.	SINKING FUND–In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted): 2037 Bonds: 12/01/36285 12/01/37295 2039 Bonds: 12/01/38310 12/01/39325 2041 Bonds: 12/01/40345 12/01/41360 2044 Bonds: 12/01/42380 12/01/43395 12/01/44415 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): 12/01/3799.03 12/01/3999.46 12/01/4199.13 12/01/4499.36 OFFERED–(\$4,740,000) On June 24, 2025 thru Bernardi Securities Inc. BETTENDORF COMMUNITY SCHOOL DISTRICT, IA New Bond Offering: School Infrastructure Sales Services
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities wer issued as original issue discount (maturity year and price or yield) 07/15/4399.39 07/15/4498.74 01/15/4599.68 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. % 01/15/26310 5.00 07/15/26335 5.00 01/15/27340 5.00 07/15/27350 5.00 01/15/29375 5.00 07/15/29385 5.00 01/15/29375 5.00 07/15/29385 5.00 01/15/29375 5.00 07/15/29385 5.00	PAYING AGENT–First Financial Bank NA. REGISTRAR–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.	SINKING FUND–In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted): 2037 Bonds: 12/01/36285 12/01/37295 2039 Bonds: 12/01/38310 12/01/39325 2041 Bonds: 12/01/40345 12/01/41360 2044 Bonds: 12/01/42380 12/01/43395 12/01/44415 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): 12/01/3799.03 12/01/3999.46 12/01/4199.13 12/01/4499.36 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)
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities wer issued as original issue discount (maturity year and price or yield) 07/15/4399.39 07/15/4498.74 01/15/4599.68 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. 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. % 01/15/26310 5.00 07/15/26335 5.00 01/15/27340 5.00 07/15/27350 5.00 01/15/29375 5.00 07/15/29385 5.00 01/15/30395 5.00 07/15/29385 5.00 01/15/31415 5.00 07/15/31425 5.00	PAYING AGENT–First Financial Bank NA. REGISTRAR–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.	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.
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities wer issued as original issue discount (maturity year and price or yield: 07/15/4399.39 07/15/4498.74 01/15/4599.68 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. 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 07/15/29 385 5.00 01/15/31 415 5.00 07/15/31 425 5.00 01/15/31 415 5.00 07/15/32 445 5.00	PAYING AGENT–First Financial Bank NA. REGISTRAR–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. FINANCIAL ADVISOR–Piper Sandler And Co. BOND COUNSEL–Ahlers And Cooney PC.	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.
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT—The following maturities wer issued as original issue discount (maturity year and price or yield: 07/15/4399.39 07/15/4498.74 01/15/4599.68 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. 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 07/15/29 385 5.00 01/15/30 395 5.00 07/15/29 385 5.00 01/15/31 415 5.00 07/15/31 425 5.00 01/15/32 435 5.00 07/15/32 4445 5.00 01/15/33 460 5.00 07/15/33 470 5.00	PAYING AGENT–First Financial Bank NA. REGISTRAR–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.	SINKING FUND–In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted): 2037 Bonds: 12/01/36285 12/01/37295 2039 Bonds: 12/01/38310 12/01/39325 2041 Bonds: 12/01/40345 12/01/41360 2044 Bonds: 12/01/42380 12/01/43395 12/01/44415 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): 12/01/3799.03 12/01/3999.46 12/01/4199.13 12/01/4499.36 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.
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT—The following maturities wer issued as original issue discount (maturity year and price or yield: 07/15/4399.39 07/15/4498.74 01/15/4599.68 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. 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 07/15/26 335 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 01/15/33 460 5.00 07/15/34 495 5.00 01/15/34 480 5.00 07/15/34 495 5.00	PAYING AGENT–First Financial Bank NA. REGISTRAR–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. % 67/15/26	SINKING FUND–In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted): 2037 Bonds: 12/01/36285 12/01/37295 2039 Bonds: 12/01/38310 12/01/39325 2041 Bonds: 12/01/40345 12/01/41360 2044 Bonds: 12/01/42380 12/01/43395 12/01/44415 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): 12/01/4199.36 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.
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT—The following maturities wer issued as original issue discount (maturity year and price or yield) 07/15/4399.39 07/15/4498.74 01/15/4599.68 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 01/15/29 375 5.00 07/15/29 385 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 01/15/33 460 5.00 07/15/33 445 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	PAYING AGENT–First Financial Bank NA. REGISTRAR–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	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.
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PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT—The following maturities wer issued as original issue discount (maturity year and price or yield 07/15/43	PAYING AGENT–First Financial Bank NA. REGISTRAR–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	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): 12/01/43 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. FINANCIAL ADVISOR—Piper Sandler And Co.
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PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT—The following maturities wer issued as original issue discount (maturity year and price or yield: 07/15/4399.39 07/15/4498.74 01/15/4599.68 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 07/15/26 335 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 01/15/33 460 5.00 07/15/31 445 5.00 01/15/34 480 5.00 07/15/35 520 5.00 01/15/35 505 5.00 07/15/36 545 5.00 01/15/37 1,135 5.00 07/15/38 1,185 5.00 07/15/39 1,245 5.00 07/15/42 1,450 5.00	PAYING AGENT–First Financial Bank NA. REGISTRAR–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	SINKING FUND–In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted): 2037 Bonds: 12/01/36285 12/01/37295 2039 Bonds: 12/01/38310 12/01/39325 2041 Bonds: 12/01/40345 12/01/41360 2044 Bonds: 12/01/42380 12/01/43395 12/01/44415 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): 12/01/3799.03 12/01/3999.46 12/01/4199.13 12/01/4499.36 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. REGISTRAR–Umb Bank NA. REGISTRAR–Umb Bank NA. REGISTRAR–Umb Bank NA. FINANCIAL ADVISOR–Piper Sandler And Co. BOND COUNSEL–Ahlers And Cooney PC.
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities wer issued as original issue discount (maturity year and price or yield) 07/15/4399.39 07/15/4498.74 01/15/4599.68 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 01/15/29 375 5.00 07/15/29 385 5.00 01/15/30 395 5.00 07/15/31 425 5.00 01/15/31 415 5.00 07/15/32 445 5.00 01/15/34 480 5.00 07/15/33 4405 5.00 01/15/34 480 5.00 07/15/35 520 5.00 01/15/35 505 5.00 07/15/36 545 5.00 01/15/36 530 5.00 07/15/38 1,185 5.00 07/15/41 1,375 5.00 07/15/44 1,600 5.00	PAYING AGENT–First Financial Bank NA. REGISTRAR–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	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.
PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT—The following maturities wer issued as original issue discount (maturity year and price or yield: 07/15/4399.39 07/15/4498.74 01/15/4599.68 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 07/15/26 335 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 01/15/33 460 5.00 07/15/31 445 5.00 01/15/34 480 5.00 07/15/35 520 5.00 01/15/35 505 5.00 07/15/36 545 5.00 01/15/37 1,135 5.00 07/15/38 1,185 5.00 07/15/39 1,245 5.00 07/15/42 1,450 5.00	PAYING AGENT–First Financial Bank NA. REGISTRAR–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	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 12/01/344 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.

Year

% Year

Amt

0%

Amt

06/01/42

2 670 4 63

2 555 4 50 06/01/43

Year Amt. % Year Amt. % 07/01/26 490 5.00 07/01/30 420 5.00	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	2029 Bonds:
07/01/31 440 5.00 07/01/32 465 5.00	CALLABLE–Bonds due 2033 - 2045 are callable in whole at any-	
07/01/33 485 5.00 07/01/34 510 4.00	time or in part at anytime:	06/01/27 70 06/01/28 75
07/01/35 530 4.00 07/01/36 550 4.00	2033 - 2045 Bonds:	2031 Bonds:
07/01/37 575 4.00 07/01/38 595 4.00	06/01/2032 100	06/01/30 80 06/01/31 85
07/01/39 620 4.13 07/01/40 645 4.13	SECURITY-Unlimited Tax G.o	2033 Bonds:
07/01/41 675 4.25 07/01/42 700 4.38	BOND INSURANCE–Bonds due are insured as to principal and	2000 Bonds.
07/01/43 730 4.50 07/01/44 765 4.50	interest by Assured Guaranty Inc (AG) (2026 - 2045).	06/01/32 90 06/01/33 95
07/01/45 800 4.50	PURPOSE–Primary/Secondary Education.	2040 Bonds:
CALLABLE-Bonds due 2034 - 2045 are callable in whole at any-	ORIGINAL ISSUE DISCOUNT—The following maturities were	
time or in part at anytime:	issued as original issue discount (maturity year and price or yield): 06/01/3899.00 06/01/3997.91 06/01/4099.19	06/01/39 120 06/01/40 125
2034 - 2045 Bonds:	06/01/4198.03 06/01/4298.14 06/01/4398.38	2043 Bonds:
07/01/2033 100	06/01/4499.26 06/01/4598.60	
SECURITY-Sales/excise Tax. BOND INSURANCE-Bonds due are insured as to principal and		06/01/41 130 06/01/42 135
interest by Build America Mutual Assurance Co. (2026, 2030 -		2045 Bonds:
2045).	gomery over 220.	06/01/44 150 06/01/45 150
PURPOSE–Primary/Secondary Education.		06/01/44 150 06/01/45 150 SECURITY–Unlimited Tax G.o
ORIGINAL ISSUE DISCOUNT-The following maturities were	OKOBOJI COMMUNITY SCHOOL DISTRICT, IA	
issued as original issue discount (maturity year and price or yield):	New Bond Offering: General Obligation School, 2025	PURPOSE–Gen Purpose/Pub Improvem OFFERED–(\$2,045,000) On July 11, 20
07/01/3799.81 07/01/3898.41 07/01/3998.69	133UED-\$29,993,000.	OTTERED=(\$2,043,000) Off July 11, 20
07/01/4097.76 07/01/4198.07 07/01/4297.60	DATED DATE-July 23, 2025. DUE-June 1: 2026 - 2045.	
07/01/4398.42 07/01/4497.75 07/01/4597.18	DENOMINATION—Registered \$5,000.00 and multiples thereof.	WINTERSET MUNICIPAL UTILITIE
OFFERED-(\$9,995,000) On June 25, 2025 thru Td Securities.	PAYING AGENT-Umb Bank NA.	New Bond Offering: Water Revenue
	REGISTRAR-Umb Bank NA.	ISSUED-\$1,870,000.
JASPER COUNTY, IA	FINANCIAL ADVISOR-Piper Sandler And Co.	DATED DATE-Aug. 6, 2025.
New Bond Offering: Taxable General Obligation Urban Re-	DOVE COVENERY III I IC DO	DUE-Sept. 1: 2026 - 2032, 2036, 2038,
newal Capital Loan Notes, 2025-C (Taxable)	DEPOSITORY-Depository Trust Company.	DENOMINATION-Registered \$5,000.00
ISSUED-\$1,715,000.	INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000	PAYING AGENT–Umb Bank NA. REGISTRAR–Umb Bank NA.
DATED DATE-Aug. 5, 2025.	omitted):	BOND COUNSEL-Dorsey And Whitney
DUE-June 1: 2028 - 2038.	Year Amt. % Year Amt. %	DEPOSITORY–Depository Trust Compa
DENOMINATION-Registered \$5,000.00 and multiples thereof.	06/01/262,820 4.00 06/01/27200 4.00	INTEREST-M&S 1 (Mar. 1, 2026–acc
PAYING AGENT-Umb Bank NA.	06/01/28 300 4.00 06/01/29 300 4.00	omitted):
REGISTRAR-Umb Bank NA.	06/01/30 325 4.00 06/01/31 340 4.00	Year Amt. % Year
FINANCIAL ADVISOR-Pfm Financial Advisors LLC.	06/01/32 350 4.00 06/01/33 370 4.00	09/01/2635 5.00 09/01/27
BOND COUNSEL-Ahlers And Cooney PC.	06/01/34 735 4.00 06/01/35 1,800 4.25	09/01/2840 5.00 09/01/29
DEPOSITORY–Depository Trust Company.	06/01/36 1,870 4.25 06/01/37 1,945 4.25	09/01/3030 5.00 09/01/31
INTEREST-J&D 1 (Dec. 1, 2025–according to maturity–\$000		09/01/3235 5.00 09/01/36
omitted):	06/01/402,190 4.38 06/01/412,275 4.50	09/01/38 265 5.00 09/01/40
Year Amt. % Year Amt. %	06/01/42 2,365 4.63 06/01/43 2,460 4.75	09/01/45 845 5.00
06/01/28 100 6.00 06/01/29 100 6.00 06/01/30 105 6.00 06/01/31 150 6.00	06/01/442,560 4.75 06/01/452,665 4.75 CALLABLE–Bonds due 2034 - 2045 are callable in whole at any-	CALLABLE–Bonds due 2036, 2038, 20
06/01/32 155 6.00 06/01/33 165 6.00	time or in part at anytime:	whole at anytime or in part at anytime:
06/01/34 175 4.70 06/01/35 185 4.80	2034 - 2045 Bonds:	2036, 2038, 2040, 2045 Bonds:
06/01/36 190 4.90 06/01/38 390 5.00	06/01/2033 100	09/01/2033 100
CALLABLE–Bonds due 2034 - 2038 are callable in whole at any-		SINKING FUND-In part by lot in mining
time or in part at anytime:	BOND INSURANCE-Bonds due are insured as to principal and	each Sept. 1 as follows (\$000 omitted): 2036 Bonds:
2034 - 2038 Bonds:	interest by Assured Guaranty Inc (AG) (2026 - 2045).	2030 Bolius.
06/01/2033 100	PURPOSE-Primary/Secondary Education.	09/01/33 40 09/01/34 45
SINKING FUND-In part by lot in minimum mandatory amounts	ORIGINAL ISSUE DISCOUNT-The following maturities were	09/01/36 120
each June 1 as follows (\$000 omitted):	issued as original issue discount (maturity year and price or yield):	2038 Bonds:
2038 Bonds:	06/01/3998.96 06/01/4099.19 06/01/4199.43	
	06/01/4299.70 06/01/4499.38 06/01/4598.73	09/01/37 130 09/01/38 135
06/01/37 190 06/01/38 200	OFFERED-(\$29,995,000) On June 26, 2025 thru Huntington Se-	2040 Bonds:
SECURITY-Unlimited Tax G.o	curities Inc.	
PURPOSE–Gen Purpose/Pub Improvement.		09/01/39 140 09/01/40 150
OFFERED-(\$1,715,000) On July 8, 2025 thru Colliers Securities	SPIRIT LAKE, IA	2045 Bonds:
LLC.	New Bond Offering: General Obligation Capital Loan Notes,	00/01/41 155 00/01/42 160
	2025 (Bank Qualified)	09/01/44 175 09/01/45 185
LE MARS COMMUNITY SCHOOL DISTRICT, IA	ISSUED-\$2,045,000.	SECURITY–Revenue.
New Bond Offering: General Obligation School, 2025	DATED DATE-Aug. 12, 2025.	BOND INSURANCE–Bonds due are in
ISSUED-\$39,970,000.	DUE-June 1: 2027 - 2045.	interest by Build America Mutual Assu

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

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):

Amt.	%	Year	Amt.	%
. 220	3.00	06/01/31	165	3.15
. 185	3.45	06/01/34	100	4.00
. 100 4	4.00	06/01/36	105	4.00
. 110 4	4.00	06/01/38	115	4.00
. 245	4.00	06/01/43	400	4.10
. 300 4	4.25			
	. 220 : . 185 : . 100 : . 110 : . 245 :	. 220 3.00 . 185 3.45 . 100 4.00 . 110 4.00	. 220 3.00 06/01/31 . 185 3.45 06/01/34 . 100 4.00 06/01/36 . 110 4.00 06/01/38 . 245 4.00 06/01/43	220 3.00 06/01/31 165 185 3.45 06/01/34 100 100 4.00 06/01/36 105 110 4.00 06/01/38 115 245 4.00 06/01/43 400

CALLABLE-Bonds due 2034 - 2045 are callable in whole at any-

time or in part at anytime: 2034 - 2045 Bonds:

 $06/01/2033\dots 100$

SINKING FUND-In part by lot in minimum mandatory amounts REGISTRAR-Office of The State Treasurer. each June 1 as follows (\$000 omitted):

06/01/29 75

06/01/43 135

2025 thru Umb Bank NA.

TES, IA

ue, 2025-A

3, 2040, 2045.

.00 and multiples thereof.

ney LLP.

pany.

ecording to maturity-\$000

Amt.40 5.0045 5.0030 5.00 215 5.00 290 5.00

2040, 2045 are callable in

imum mandatory amounts

09/01/35 10

09/01/43 170

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.

FINANCIAL ADVISOR-Mcliney And Co A Division of Samco	Year Amt. % Year Amt. %	OFFERED-(\$22,060,000) On June 24, 2025 thru Robert W Baird
Capital.	09/01/33 665 4.25 09/01/34 705 4.25	And Co Inc.
BOND COUNSEL-Gilmore And Bell PC.	09/01/35 750 4.25 09/01/36 795 4.25	
DEPOSITORY-Depository Trust Company.	09/01/37 845 4.00 09/01/38 890 4.00 CALLABLE–Bonds due 2035 - 2038 are callable in whole at any-	MICCION LILLO KO
INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000	time or in part at anytime:	
omitted):	2035 - 2038 Bonds:	New Bond Offering: General Obligation Temporary Notes, 2025-A (Taxable)
Year Amt. % Year Amt. %	09/01/2034 100	ISSUED-\$3,355,000.
07/01/2620 5.50 07/01/2725 5.50	SECURITY-Unlimited Tax G.o	DATED DATE–July 16, 2025.
07/01/2825 5.50 07/01/2925 5.50	BOND INSURANCE-Bonds due are insured as to principal and	DUE-Mar. 1: 2028.
07/01/3030 5.50 07/01/3130 3.70	interest by Assured Guaranty Inc (AG) (2033 - 2038).	DENOMINATION–Registered \$5,000.00 and multiples thereof.
07/01/3230 3.80 07/01/35100 4.00	PURPOSE-Primary/Secondary Education.	PAYING AGENT-Office of The State Treasurer.
07/01/39 160 4.50 07/01/42 145 4.75 07/01/45 160 5.00	ORIGINAL ISSUE DISCOUNT-The following maturities were	FINANCIAL ADVISOR-Stifel Nicolaus And Co Inc.
CALLABLE–Bonds due 2031 - 2045 are callable in whole at any-	issued as original issue discount (maturity year and price or yield):	BOND COUNSEL-Kutak Rock.
time or in part at anytime:	09/01/3798.68 09/01/3898.00	DEPOSITORY-Depository Trust Company.
2031 - 2045 Bonds:	OFFERED-(\$4,650,000) On July 9, 2025 thru Stifel Nicolaus	
07/01/2030100	And Co Inc.	omitted):
SINKING FUND-In part by lot in minimum mandatory amounts		Year Amt. %
each July 1 as follows (\$000 omitted):	MERRIAM, KS	03/01/283,355 4.15
2035 Bonds:	New Bond Offering: Taxable General Obligation, 2025-B	CALLABLE–Bonds due 2028 are callable in whole at anytime or in part at anytime:
	(Taxable)	2028 Bonds:
07/01/33 30 07/01/34 35 07/01/35 35	ISSUED-\$14,045,000.	09/01/2026 100
2039 Bonds:	DATED DATE-July 17, 2025.	SECURITY-Double Barreled.
07/01/36 35 07/01/37 40 07/01/38 40	DUE-Aug. 1: 2028 - 2047.	PURPOSE–Gen Purpose/Pub Improvement.
07/01/39 45	DENOMINATION–Registered \$5,000.00 and multiples thereof.	OFFERED-(\$3,355,000) On June 25, 2025 thru Umb Bank NA.
2042 Bonds:	PAYING AGENT-Treasurer of The State of Kansas.	
20 12 Donas.	REGISTRAR-Treasurer of The State of Kansas. FINANCIAL ADVISOR-Columbia Capital Management LLC.	OI ATHE KS
07/01/40 45 07/01/41 50 07/01/42 50	BOND COUNSEL-Kutak Rock LLP.	OLATHE, KS New Bond Offering: General Obligation Temporary Notes,
2045 Bonds:	TRANSFER AGENT–Treasurer of The State of Kansas.	2025-A
	DEPOSITORY–Depository Trust Company.	ISSUED-\$154,170,000.
07/01/43 50 07/01/44 55 07/01/45 55	INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000	DATED DATE-July 15, 2025.
SECURITY-Unlimited Tax G.o	omitted):	DUE-Sept. 1: 2026.
PURPOSE–Gen Purpose/Pub Improvement.	Year Amt. % Year Amt. %	DENOMINATION–Registered \$5,000.00 and multiples thereof.
OFFERED-(\$750,000) On July 1, 2025 thru Central States Capi-		PAYING AGENT-Office of The City Treasurer.
tal Markets LLC.	08/01/30 340 5.00 08/01/31 370 5.00	REGISTRAR-Office of The City Treasurer.
	08/01/32 430 5.00 08/01/33 460 5.00	FINANCIAL ADVISOR-Columbia Capital Management LLC.
MAIZE, KS	08/01/34 495 5.00 08/01/35 535 5.00	BOND COUNSEL-Gilmore And Bell PC.
New Bond Offering: General Obligation Temporary Notes,	08/01/36 575 4.75 08/01/37 645 5.00 08/01/38 690 5.00 08/01/39 740 5.00	TRANSFER AGENT-Office of The City Treasurer.
2025-A (Bank Qualified)	08/01/40 790 5.25 08/01/41 845 5.25	DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Sept. 1, 2026–according to maturity-\$000
ISSUED-\$7,130,000.	06/01/40 7/0 5.25 06/01/41 643 5.25	TVIENES I WICES I (Sept. 1, 2020–according to maturity–3000
	08/01/42 945 5.25 08/01/43 1.010 5.35	
DATED DATE-July 29, 2025.	08/01/42 945 5.25 08/01/43 1,010 5.35 08/01/47 4 570 5 50	omitted):
DATED DATE-July 29, 2025. DUE-Oct. 1: 2028.	08/01/47 4,570 5.50	omitted): Year Amt. %
DATED DATE-July 29, 2025. DUE-Oct. 1: 2028. DENOMINATION-Registered \$5,000.00 and multiples thereof.	$08/01/47\ldots\ldots4,\!570\!-\!5.50$ CALLABLE–Bonds due 2036 - 2047 are callable in whole at any-	omitted): Year Amt. %
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	08/01/47 4,570 5.50	omitted): Year Amt. % 09/01/26154,170 5.00
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.	08/01/474.570~5.50 CALLABLE–Bonds due 2036 - 2047 are callable in whole at anytime or in part at anytime:	omitted): Year Amt. % 09/01/26154,170 5.00 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$154,170,000) On June 24, 2025 thru JP Morgan Se-
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	08/01/474,570 5.50 CALLABLE–Bonds due 2036 - 2047 are callable in whole at anytime or in part at anytime: 2036 - 2047 Bonds: 08/01/2035100 SECURITY–Unlimited Tax G.o	omitted): Year Amt. % 09/01/26154,170 5.00 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement.
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.	08/01/474,570 5.50 CALLABLE–Bonds due 2036 - 2047 are callable in whole at anytime or in part at anytime: 2036 - 2047 Bonds: 08/01/2035100 SECURITY–Unlimited Tax G.o PURPOSE–Gen Purpose/Pub Improvement.	omitted): Year Amt. % 09/01/26154,170 5.00 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$154,170,000) On June 24, 2025 thru JP Morgan Se-
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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.	08/01/474,570 5.50 CALLABLE–Bonds due 2036 - 2047 are callable in whole at anytime or in part at anytime: 2036 - 2047 Bonds: 08/01/2035100 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):	omitted): Year Amt. % 09/01/26154,170 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
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	08/01/474,570 5.50 CALLABLE–Bonds due 2036 - 2047 are callable in whole at anytime or in part at anytime: 2036 - 2047 Bonds: 08/01/2035100 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): 08/01/3698.98 08/01/3899.33 08/01/3998.81	omitted): Year Amt. % 09/01/26154,170 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
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):	08/01/474,570 5.50 CALLABLE–Bonds due 2036 - 2047 are callable in whole at anytime or in part at anytime: 2036 - 2047 Bonds: 08/01/2035100 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): 08/01/3698.98 08/01/3899.33 08/01/3998.81 08/01/4199.46 08/01/4298.34 08/01/4398.75	omitted): Year Amt. % 09/01/26154,170 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
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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. % 10/01/287,130 3.00	08/01/474,570 5.50 CALLABLE–Bonds due 2036 - 2047 are callable in whole at anytime or in part at anytime: 2036 - 2047 Bonds: 08/01/2035100 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): 08/01/3698.98 08/01/3899.33 08/01/3998.81 08/01/4199.46 08/01/4298.34 08/01/4398.75 08/01/4799.11 OFFERED–(\$14,045,000) On June 25, 2025 thru Raymond	omitted): Year Amt. % 09/01/26154,170 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.
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. % 10/01/287,130 3.00 CALLABLE–Bonds due 2028 are callable in whole at anytime or	08/01/474,570 5.50 CALLABLE–Bonds due 2036 - 2047 are callable in whole at anytime or in part at anytime: 2036 - 2047 Bonds: 08/01/2035100 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): 08/01/3698.98 08/01/3899.33 08/01/3998.81 08/01/4199.46 08/01/4298.34 08/01/4398.75 08/01/4799.11 OFFERED–(\$14,045,000) On June 25, 2025 thru Raymond	omitted): Year Amt. % 09/01/26154,170 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.
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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. % 10/01/287,130 3.00 CALLABLE–Bonds due 2028 are callable in whole at anytime or	08/01/474,570 5.50 CALLABLE–Bonds due 2036 - 2047 are callable in whole at anytime or in part at anytime: 2036 - 2047 Bonds: 08/01/2035100 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): 08/01/3698.98 08/01/3899.33 08/01/3998.81 08/01/4199.46 08/01/4298.34 08/01/4398.75 08/01/4799.11 OFFERED–(\$14,045,000) On June 25, 2025 thru Raymond	omitted): Year Amt. % 09/01/26154,170 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.
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. % 10/01/287,130 3.00 CALLABLE–Bonds due 2028 are callable in whole at anytime or in part at anytime: 2028 Bonds:	08/01/474,570 5.50 CALLABLE–Bonds due 2036 - 2047 are callable in whole at anytime or in part at anytime: 2036 - 2047 Bonds: 08/01/2035100 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): 08/01/3698.98 08/01/3899.33 08/01/3998.81 08/01/4199.46 08/01/4298.34 08/01/4398.75 08/01/4799.11 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.	omitted): Year Amt. % 09/01/26154,170 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.
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. % 10/01/287,130 3.00 CALLABLE–Bonds due 2028 are callable in whole at anytime or in part at anytime: 2028 Bonds: 10/01/2026100 SECURITY–Double Barreled. PURPOSE–Gen Purpose/Pub Improvement.	08/01/474,570 5.50 CALLABLE–Bonds due 2036 - 2047 are callable in whole at anytime or in part at anytime: 2036 - 2047 Bonds: 08/01/2035100 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): 08/01/3698.98 08/01/3899.33 08/01/3998.81 08/01/4199.46 08/01/4298.34 08/01/4398.75 08/01/4799.11 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.	omitted): Year Amt. % 09/01/26154,170 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-Steptoe And Johnson PIlc.
DATED DATE–July 29, 2025. DUE–Oct. 1: 2028. 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. % 10/01/287,130 3.00 CALLABLE–Bonds due 2028 are callable in whole at anytime or in part at anytime: 2028 Bonds: 10/01/2026100 SECURITY–Double Barreled. PURPOSE–Gen Purpose/Pub Improvement. ORIGINAL ISSUE DISCOUNT–The following maturities were	08/01/474,570 5.50 CALLABLE–Bonds due 2036 - 2047 are callable in whole at anytime or in part at anytime: 2036 - 2047 Bonds: 08/01/2035100 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): 08/01/3698.98 08/01/3899.33 08/01/3998.81 08/01/4199.46 08/01/4298.34 08/01/4398.75 08/01/4799.11 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.	omitted): Year Amt. % 09/01/26154,170 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-Steptoe And Johnson Pilc. TRANSFER AGENT-US Bank Trust Co NA.
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04/01/51 425 10/01/51 435 04/01/52 455

TRUSTEE-Hancock Whitney Bank. PAYING AGENT-Hancock Whitney Bank.

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2050 Bonds:
                                                             demption in whole or in part at 100 under certain special circum- 04/01/54 .... 510 10/01/54 .... 525 04/01/55 .... 540
06/01/47....1,780 06/01/48....1,865 06/01/49....1,960
                                                             stances as described in the indenture.
                                                                                                                            2056 Bonds:
06/01/50....2,060
                                                             SECURITY-Revenue.
SECURITY-Unlimited Tax G.o..
                                                             PURPOSE-Water and Sewer.
                                                                                                                           04/01/27 \dots 65 \ 10/01/27 \dots 65 \ 04/01/28 \dots 70
GUARANTOR-Guaranteed as to principal and interest by KY OFFERED-($22,985,000) On July 1, 2025 thru Robert W Baird
                                                                                                                           10/01/28 . . . . . 70 04/01/29 . . . . . 70 10/01/29 . . . . . . 75
School Dist Enhancement Program
                                                             And Co Inc.
                                                                                                                           04/01/30 . . . . . 75 10/01/30 . . . . . 75 04/01/31 . . . . . 80
PURPOSE-Primary/Secondary Education.
                                                                                                                           10/01/31 . . . . . 80 04/01/32 . . . . . 85 10/01/32 . . . . . 85
ORIGINAL ISSUE DISCOUNT-The following maturities were
                                                                                                                           04/01/33 \dots 90 \ 10/01/33 \dots 90 \ 04/01/34 \dots 90
                                                               LOUISIANA
issued as original issue discount (maturity year and price or yield):
                                                                                                                           10/01/34 . . . . . 95 04/01/35 . . . . . 95 10/01/35 . . . . 100
                                                               CAPITAL AREA FINANCE AUTHORITY, LA
OFFERED-($28,710,000) On June 26, 2025 thru Keybanc Capi-
                                                                                                                          04/01/36 . . . . 105 10/01/36 . . . . 105 04/01/37 . . . . 110
                                                                New Bond Offering: Single Family Mortgage Revenue,
                                                                                                                           10/01/37 \dots 110 \ 04/01/38 \dots 115 \ 10/01/38 \dots 120
tal Markets.
                                                             ISSUED-$25,000,000.
                                                                                                                           04/01/39 \dots 120 \ 10/01/39 \dots 125 \ 04/01/40 \dots 130
                                                             DATED DATE-July 16, 2025.
                                                                                                                           10/01/40 . . . . 135 04/01/41 . . . . 135 10/01/41 . . . . 140
 *** MAGOFFIN CNTY KY BRD ED, KY
                                                             DUE-Apr. 1: 2027 - 2035, 2055 - 2056; Oct. 1: 2027 - 2035, 04/01/42 . . . . 145 10/01/42 . . . . 150 04/01/43 . . . . 155
   New Bond Offering: General Obligation, 2025 (Bank Quali-
                                                             2040, 2045, 2050.
                                                                                                                           10/01/43 . . . . 160 04/01/44 . . . . 165 10/01/44 . . . . 170
fied)
                                                             DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                                                                                          04/01/45 \dots 175 \ 10/01/45 \dots 180 \ 04/01/46 \dots 185
ISSUED-$4,035,000.
                                                             TRUSTEE-Regions Bank.
                                                                                                                           10/01/46 . . . . 190 04/01/47 . . . . 195 10/01/47 . . . . 200
DATED DATE-July 29, 2025.
                                                             PAYING AGENT-Regions Bank.
                                                                                                                           04/01/48 \ldots \ldots 205 \ 10/01/48 \ldots \ldots 210 \ 04/01/49 \ldots \ldots 220
DUE-Aug. 1: 2026 - 2045.
                                                             REGISTRAR-Regions Bank.
                                                                                                                           10/01/49\ldots\ldots 225\ 04/01/50\ldots\ldots 230\ 10/01/50\ldots\ldots 240
DENOMINATION–Registered $5,000.00 and multiples thereof.
                                                             FINANCIAL ADVISOR-Csg Advisors.
                                                                                                                           04/01/51 \dots 245 \ 10/01/51 \dots 255 \ 04/01/52 \dots 260
PAYING AGENT-US Bank Trust Co NA.
                                                             BOND COUNSEL-Butler Snow LLP.
                                                                                                                           10/01/52 . . . . 270 04/01/53 . . . . 275 10/01/53 . . . . 285
REGISTRAR-US Bank Trust Co NA.
                                                             TRANSFER AGENT-Regions Bank.
                                                                                                                           04/01/54\ldots 295 \ 10/01/54\ldots 305 \ 04/01/55\ldots 315
FINANCIAL ADVISOR-Rsa Advisors LLC.
                                                             DEPOSITORY-Depository Trust Company.
                                                                                                                           10/01/55 . . . . 820 04/01/56 . . . . 135
BOND COUNSEL-Steptoe And Johnson Pllc.
                                                             INTEREST-A&O 1 (Oct. 1, 2025-according to maturity-$000
                                                                                                                          MANDATORY REDEMPTION-Subject to redemption in whole
DEPOSITORY—Depository Trust Company.

INTEREST—F&A 1 (Feb. 1, 2026–according to maturity—$000
                                                             omitted):
                                                                                                                           or in part at 100 under certain special circumstances as described
                                                             Year
                                                                            Amt. % Year
                                                                                                      Amt.
                                                                                                                           in the indenture.
omitted):
                                                             04/01/27 . . . . . 115 3.35 10/01/27 . . . . . 120 3.40
                                                                                                                           SECURITY-Mortgage Loans.
              Amt. % Year
Year
                                        Amt.
                                                             04/01/28 . . . . . . 115 3.45 10/01/28 . . . . . . 120 3.50
                                                                                                                           PURPOSE-Single Family Housing.
08/01/26..........10 4.00 08/01/27..........10 4.00
                                                             04/01/29 . . . . . 125 3.55 10/01/29 . . . . . 125 3.60
                                                                                                                           ORIGINAL ISSUE DISCOUNT-The following maturities were
04/01/30 . . . . . 130 3.65 10/01/30 . . . . . 135 3.70
                                                                                                                           issued as original issue discount (maturity year and price or yield):
08/01/30......75 4.00 08/01/31.......75 4.00
                                                             04/01/31 . . . . . 135 3.80 10/01/31 . . . . . 140 3.90
                                                                                                                          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
08/01/32.......75 4.00 08/01/33.......80 4.00
                                                             04/01/32 \ldots \ldots 145 \ 4.00 \ 10/01/32 \ldots \ldots 150 \ 4.05
08/01/34..........80 4.00 08/01/35.......260 4.00
                                                             04/01/33 . . . . . 150 4.15 10/01/33 . . . . . 155 4.25
                                                                                                                           And Co Inc.
08/01/36 . . . . . . 270 4.00 08/01/37 . . . . . . 285 4.00
                                                             04/01/34 \ldots \ldots 165 \ 4.35 \ 10/01/34 \ldots \ldots 165 \ 4.40
08/01/39 . . . . . 595 4.00 08/01/40 . . . . . 320 4.00
                                                             04/01/35 . . . . . 170 4.50 10/01/35 . . . . . 175 4.50
08/01/41 . . . . . . 335 4.00 08/01/42 . . . . . . 345 4.25
                                                                                                                            EAST OUACHITA PARISH SCHOOL BOARD, LA
                                                             10/01/40 . . . . . 2,040 5.00 10/01/45 . . . . . 2,700 5.13
08/01/43 . . . . . 360 4.25 08/01/44 . . . . . 380 4.25
                                                                                                                              New Bond Offering: General Obligation School, 2025
                                                             10/01/50 . . . . . 3,630 5.20 04/01/55 . . . . . 4,330 5.25
                                                                                                                           ISSUED-$25,000,000.
08/01/45 . . . . . . 395 4.25
                                                             04/01/56.....9,765 5.75
CALLABLE-Bonds due 2034 - 2045 are callable in whole at any-
                                                                                                                           DATED DATE-July 22, 2025.
                                                             CALLABLE-Bonds due 2035, 2040, 2045, 2050, 2055 - 2056 are
                                                                                                                           DUE-Mar. 1: 2026 - 2040, 2045.
time or in part at anytime:
                                                             callable in whole at anytime or in part at anytime:
                                                                                                                           DENOMINATION-Registered $5,000.00 and multiples thereof.
   2034 - 2045 Bonds:
                                                                2035, 2040, 2045, 2050, 2055 Bonds:
                                                                                                                           PAYING AGENT-Argent Trust Co.
08/01/2033 . . . 100
                                                             04/01/2035 . . . 100
SINKING FUND-In part by lot in minimum mandatory amounts
                                                                                                                           REGISTRAR-Argent Trust Co.
                                                             2056 Bonds:
04/01/2035101.539 10/01/2035101.221 04/01/2036100.859
                                                                                                                           FINANCIAL ADVISOR-Argent Advisors Inc.
each Aug. 1 as follows ($000 omitted):
                                                                                                                           BOND COUNSEL-Foley And Judell LLP.
   2039 Bonds:
                                                             10/01/2036100.557 04/01/2037 . . . 100 10/01/2037 . . . 100
                                                                                                                           TRANSFER AGENT-Argent Trust Co.
                                                             04/01/2038...100 10/01/2038...100 04/01/2039...100
08/01/38 . . . . 290 08/01/39 . . . . 305
                                                                                                                           DEPOSITORY-Depository Trust Company.
                                                             10/01/2039 ... 100 04/01/2040 ... 100 10/01/2040 ... 100
SECURITY-Unlimited Tax G.o..
                                                                                                                           INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-$000
                                                             04/01/2041\dots 100 \ 10/01/2041\dots 100 \ 04/01/2042\dots 100
                                                                                                                           omitted):
GUARANTOR-Guaranteed as to principal and interest by KY
                                                             10/01/2042 . . . 100 04/01/2043 . . . 100 10/01/2043 . . . 100
                                                                                                                                                 % Year
                                                                                                                                                                    Amt.
                                                                                                                           Year
                                                                                                                                          Amt.
School Dist Enhancement Program
                                                             04/01/2044\dots 100 \ \ 10/01/2044\dots 100 \ \ 04/01/2045\dots 100
                                                                                                                           03/01/26 . . . . . 605 5.00 03/01/27 . . . . . 780 5.00
PURPOSE-Primary/Secondary Education.
                                                             10/01/2045\dots 100\ 04/01/2046\dots 100\ 10/01/2046\dots 100
                                                                                                                           03/01/28 . . . . . . 820 5.00 03/01/29 . . . . . . 865 5.00
ORIGINAL ISSUE DISCOUNT-The following maturities were
                                                             04/01/2047\dots 100\ 10/01/2047\dots 100\ 04/01/2048\dots 100
                                                                                                                           03/01/30 . . . . . 910 5.00 03/01/31 . . . . . . 955 5.00
issued as original issue discount (maturity year and price or yield):
                                                             10/01/2048\dots 100\ 04/01/2049\dots 100\ 10/01/2049\dots 100
                                                                                                                           03/01/32.....1,005 5.00 03/01/33.....1,055 5.00
08/01/40....98.89 08/01/41....97.69 08/01/42....99.40
                                                             04/01/2050...100 10/01/2050...100 04/01/2051...100
                                                                                                                          03/01/34.....1,110 5.00 03/01/35.....1,165 5.00
08/01/43....98.76 08/01/44....98.08 08/01/45....97.37
                                                             10/01/2051 ... 100 04/01/2052 ... 100 10/01/2052 ... 100
                                                                                                                           03/01/36.....1,230 5.25 03/01/37.....1,295 5.25
OFFERED-($4,035,000) On July 8, 2025 thru Robert W Baird
                                                             04/01/2053...100 10/01/2053...100 04/01/2054...100
                                                                                                                           03/01/38.....1,365 5.25 03/01/39.....1,435 5.25
And Co Inc.
                                                             10/01/2054...100 04/01/2055...100 10/01/2055...100
                                                                                                                           03/01/40.....1,515 5.25 03/01/45.....8,890 5.25
                                                             SINKING FUND-In part by lot in minimum mandatory amounts
 RURAL WATER FINANCING AGENCY, KY
                                                             each Oct. 1, Apr. 1 as follows ($000 omitted):
                                                                                                                           CALLABLE-Bonds due 2036 - 2040, 2045 are callable in whole
                                                                2040 Bonds:
   New Bond Offering: Public Projects Revenue, Flexible Term
                                                                                                                           at anytime or in part at anytime:
Program, 2025-D
                                                                                                                              2036 - 2040, 2045 Bonds:
                                                             04/01/36 . . . . 175 10/01/36 . . . . 185 04/01/37 . . . . 190
                                                                                                                           03/01/2035 . . . 100
ISSUED-$22,985,000.
                                                             10/01/37 . . . . 195 04/01/38 . . . . 200 10/01/38 . . . . 205
DATED DATE-July 17, 2025.
                                                                                                                           SINKING FUND-In part by lot in minimum mandatory amounts
                                                             04/01/39 . . . . 215 10/01/39 . . . . 220 04/01/40 . . . . 225
DUE-Aug. 1: 2027.
                                                                                                                           each Mar. 1 as follows ($000 omitted):
                                                             10/01/40 . . . . 230
DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                                                                                              2045 Bonds:
                                                               2045 Bonds:
TRUSTEE-Regions Bank.
                                                                                                                           03/01/41....1,595 03/01/42....1,680 03/01/43....1,775
PAYING AGENT-Regions Bank.
                                                                                                                           03/01/44....1,870 03/01/45....1,970
                                                             04/01/41 . . . . 240 10/01/41 . . . . 245 04/01/42 . . . . 250
REGISTRAR-Regions Bank.
                                                                                                                           SECURITY-Unlimited Tax G.o..
                                                             10/01/42\ldots\ldots 260\ 04/01/43\ldots\ldots 265\ 10/01/43\ldots\ldots 270
FINANCIAL ADVISOR-Raymond James And Associates Inc.
                                                             04/01/44 \dots 280 \ 10/01/44 \dots 290 \ 04/01/45 \dots 295
                                                                                                                           PURPOSE-Primary/Secondary Education.
BOND COUNSEL-Rubin And Hays.
                                                             10/01/45 . . . . . 305
                                                                                                                           OFFERED-($25,000,000) On June 25, 2025 thru Stifel Nicolaus
TRANSFER AGENT-Regions Bank.
                                                               2050 Bonds:
                                                                                                                           And Co Inc.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-$000
                                                             04/01/46 . . . . 315 10/01/46 . . . . 325 04/01/47 . . . . 335
omitted):
                                                                                                                            LOUISIANA HOUSING CORPORATION, LA
                                                             10/01/47 . . . . 345 04/01/48 . . . . 360 10/01/48 . . . . 370
              Amt.
                                                                                                                              New Bond Offering: Multifamily Housing Revenue, Impe-
                                                             04/01/49 . . . . 375 10/01/49 . . . . 390 04/01/50 . . . . 405
08/01/27.....22,985 3.38
                                                                                                                           rial Terrace Project, 2025
                                                             10/01/50 . . . . 410
CALLABLE-Bonds due 2027 are callable in whole at anytime or
                                                                                                                           ISSUED-$21,000,000.
                                                               2055 Bonds:
in part at anytime:
                                                                                                                           DATED DATE-July 25, 2025.
   2027 Bonds:
                                                                                                                           DUE-May 1: 2029.
08/01/2026 . . . 100
                                                                                                                           DENOMINATION-Registered $5,000.00 and multiples thereof.
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REGISTRAR-Hancock Whitney Bank.	BOND COUNSEL-Butler Snow LLP.	SINKING FUND-In part by lot in minimum mandatory amounts
BOND COUNSEL-Butler Snow LLP.	TRANSFER AGENT-Hancock Whitney Bank.	each July 1 as follows (\$000 omitted):
REMARKETING AGENT–Stifel Nicolaus And Co Inc.	DEPOSITORY–Depository Trust Company.	2050 Bonds:
		2030 Bolids.
TENDER AGENT-Hancock Whitney Bank.	INTEREST-J&D 1 (Dec. 1, 2025–according to maturity–\$000	07/01/46 2.000 07/01/47 2.250 07/01/49 2.425
TRANSFER AGENT–Hancock Whitney Bank.	omitted):	07/01/463,080 07/01/473,250 07/01/483,425
DEPOSITORY–Depository Trust Company.	Year Amt. % Year Amt. %	07/01/493,605 07/01/503,800
INTEREST-M&N 1 (Nov. 1, 2025-according to maturity-\$000	12/01/35 800 4.30 06/01/36 830 4.35	2055 Bonds:
omitted):	12/01/36 855 4.40 06/01/37 890 4.50	
		07/01/511,860 07/01/521,930 07/01/532,010
Year Amt. %	06/01/405,995 4.75 06/01/4513,120 5.05	07/01/542,085 07/01/552,165
05/01/2921,000 3.10	06/01/5021,525 5.10 06/01/5422,515 5.15	
MANDATORY TENDER-The bonds will be purchased at 100	06/01/5516,980 6.25	2055 Bonds:
under certain circumstances as described in the indenture.	CALLABLE-Bonds due 2035 - 2037, 2040, 2045, 2050, 2054 -	
CALLABLE-Bonds due 2029 are callable in whole at anytime or	2055 are callable in whale at anytime on in part at anytime.	07/01/512,140 07/01/522,280 07/01/532,420
CALLABEL Bolids due 2029 are callable ill whole at anythine of		07/01/542,580 07/01/552,745
in part at anytime:	2035 - 2037, 2040, 2045, 2050, 2054 - 2055 Bonds:	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
2029 Bonds:	01/01/2034 100	
05/01/2028 100	SINKING FUND-In part by lot in minimum mandatory amounts	demption in whole or in part at 100 under certain special circum-
SECURITY-Loan Agreement.	each June 1 as follows (\$000 omitted):	stances as described in the indenture.
PURPOSE–Multi-Family Housing.	No.	SECURITY-Lease/rent.
	2040 Bonds:	BOND INSURANCE-Bonds due are insured as to principal and
OFFERED-(\$21,000,000) On July 15, 2025 thru Stifel Nicolaus		interest by Assured Guaranty Inc (AG) (2028 - 2045, 2050, 2055).
And Co Inc.	12/01/37 915 06/01/38 950 12/01/38 980	PURPOSE–Gen Purpose/Pub Improvement.
	06/01/391,015 12/01/391,050 06/01/401,085	
Now Bond Offerings Single Family Mostages Davisons	2045 Bonds:	ORIGINAL ISSUE DISCOUNT-The following maturities were
New Bond Offering: Single Family Mortgage Revenue	20 to Donasi	issued as original issue discount (maturity year and price or yield):
2025-D (Taxable)	12/01/401,125 06/01/411,160 12/01/411,200	07/01/5598.92
ISSUED-\$20,000,000.		OFFERED-(\$75,000,000) On June 24, 2025 thru Raymond
DATED DATE-July 23, 2025.	06/01/421,240 12/01/421,285 06/01/431,330	· · · · · · · · · · · · · · · · · · ·
DUE-Dec. 1: 2026 - 2035; June 1: 2027 - 2036, 2040, 2045.	12/01/431,375 06/01/441,420 12/01/441,470	James And Associates Inc.
	06/01/451,515	
DENOMINATION—Registered \$5,000.00 and multiples thereof.	2050 Bonds:	DINEVULE COLLOCK DISTRICT NO. 50 LA
TRUSTEE-Hancock Whitney Bank.	2030 Dollus.	PINEVILLE SCHOOL DISTRICT NO. 52, LA
PAYING AGENT-Hancock Whitney Bank.	10/01/45 1 575 06/01/46 1 605 10/01/46 1 600	New Bond Offering: General Obligation School, 2025
REGISTRAR-Hancock Whitney Bank.	12/01/451,575 06/01/461,625 12/01/461,680	ISSUED-\$27,000,000.
	06/01/472,140 12/01/472,220 06/01/482,295	DATED DATE-Aug. 5, 2025.
FINANCIAL ADVISOR–Government Consultants Inc.	12/01/482,370 06/01/492,455 12/01/492,540	
BOND COUNSEL-Butler Snow LLP.	06/01/502,625	DUE-Mar. 1: 2027 - 2040, 2045.
TRANSFER AGENT-Hancock Whitney Bank.		DENOMINATION–Registered \$5,000.00 and multiples thereof.
DEPOSITORY-Depository Trust Company.	2054 Bonds:	PAYING AGENT-Argent Trust Co.
		REGISTRAR-Argent Trust Co.
INTEREST-J&D 1 (Dec. 1, 2025–according to maturity–\$000	12/01/502,715 06/01/512,810 12/01/512,905	
omitted):		FINANCIAL ADVISOR-Argent Advisors Inc.
Year Amt. % Year Amt. %	06/01/523,005 12/01/523,110 06/01/533,215	BOND COUNSEL-Foley And Judell LLP.
12/01/261,025 4.20 06/01/27555 4.25	12/01/533,325 06/01/541,430	TRANSFER AGENT-Argent Trust Co.
12/01/27 580 4.30 06/01/28 595 4.35	2055 Bonds:	DEPOSITORY-Depository Trust Company.
12/01/28 620 4.40 06/01/29 635 4.50	06/01/545,660 12/01/545,660 06/01/555,660	INTEREST-M&S 1 (Mar. 1, 2026–according to maturity–\$000
12/01/29 660 4.55 06/01/30 685 4.60	MANDATORY DEDEMOTION Code of the section of the sec	omitted):
12/01/30 705 4.65 06/01/31 730 4.95	MANDATORY REDEMPTION-Subject to redemption in whole	Year Amt. % Year Amt. %
	or in part at 100 under certain enecial circumstances as described	
12/01/31 755 5 00 06/01/32 780 5 05	of in part at 100 under certain special circumstances as described	03/01/27 865 5.00 03/01/28 910 5.00
12/01/31 755 5.00 06/01/32 780 5.05	in the indenture.	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
12/01/32 810 5.10 06/01/33 835 5.30	in the indenture.	03/01/29 955 5 00 03/01/30 1 005 5 00
	in the indenture. SPECIAL REDEMPTION–Subject to redemption in whole or in	03/01/29 955 5.00 03/01/30 1,005 5.00 03/01/31
12/01/32 810 5.10 06/01/33 835 5.30 12/01/33 865 5.35 06/01/34 895 5.45	in the indenture. SPECIAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the	03/01/29 955 5.00 03/01/30 1,005 5.00 03/01/31
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	in the indenture. SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.	03/01/29 955 5.00 03/01/30 1,005 5.00 03/01/31
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	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.	03/01/29
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	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.	03/01/29
12/01/32	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.	03/01/29
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	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	03/01/29
12/01/32	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.	03/01/29
12/01/32	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	03/01/29
12/01/32	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.	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:
12/01/32	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.	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:
12/01/32	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	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
12/01/32	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	03/01/29
12/01/32	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	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
12/01/32	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.	03/01/29
12/01/32	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.	03/01/29
12/01/32	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.	03/01/29
12/01/32	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.	03/01/29
12/01/32	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.	03/01/29
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TENDER AGENT-US Bank Trust Co NA. TRANSFER AGENT-US Bank Trust Co NA.

	Year Amt. % Year Amt. %	06/01/375,905 5.00 06/01/386,200 5.00
DEPOSITORY-Depository Trust Company.	01/01/28 215 3.25 07/01/28 220 3.30	06/01/39 6,515 5.00 06/01/40 6,840 5.00
INTEREST-J&J 1 (Jan. 1, 2026–according to maturity-\$000 omitted):	01/01/29 225 3.35 07/01/29 225 3.40	06/01/417,180 5.00 06/01/427,540 5.00
Year Amt. %	01/01/30 230 3.45 07/01/30 235 3.55	06/01/437,915 5.00 06/01/448,310 5.00
07/01/6538,590 5.00	01/01/31 240 3.65 07/01/31 245 3.70	06/01/458,730 5.00 06/01/4828,890 5.00
MANDATORY TENDER-The bonds will be purchased at 100	01/01/32 245 3.80 07/01/32 250 3.90 01/01/33 255 3.95 07/01/33 260 4.00	06/01/5245,725 5.00 CALLABLE–Bonds due 2036 - 2045, 2048, 2052 are callable in
under certain circumstances as described in the indenture. CALLABLE–Bonds due 2065 are callable in whole at anytime or	01/01/34 265 4.10 07/01/34 270 4.15	whole at anytime or in part at anytime:
in part at anytime:	01/01/35 280 4.20 07/01/35 285 4.25	2036 - 2045, 2048, 2052 Bonds:
2065 Bonds:	01/01/36 290 4.30 07/01/36 295 4.40	06/01/2035100
01/01/2032100.875	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	SINKING FUND–In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):
SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):	07/01/505,215 5.10 07/01/556,715 5.15	2048 Bonds:
2065 Bonds:	07/01/608.670 5.25 07/01/6716.650 5.30	
	CALLABLE-Bolids duc 2034 - 2037, 2040, 2043, 2030, 2033,	06/01/469,165 06/01/479,620 06/01/4810,105 2052 Bonds:
07/01/40 755 07/01/41 790 07/01/42 830	2060, 2067 are callable in whole at anytime or in part at anytime:	2032 Bolids.
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	2034 - 2037, 2040, 2045, 2050, 2055, 2060, 2067 Bonds: 07/01/2033 100	06/01/49 10,610 06/01/50 11,140 06/01/51 11,695
07/01/491,175 07/01/501,230 07/01/511,290	SINKING FUND-In part by lot in minimum mandatory amounts	06/01/52 12,280
07/01/521,355 07/01/531,420 07/01/541,495	each July 1 as follows (\$000 omitted):	MANDATORY REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described
07/01/551,565 07/01/561,650 07/01/571,730	2040 Bonds:	in the indenture.
07/01/581,820 07/01/591,910 07/01/602,000 07/01/612,100 07/01/622,210 07/01/632,320	01/01/38 315 07/01/38 325 01/01/39 330	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
07/01/642,435 07/01/652,555	07/01/39 340 01/01/40 345 07/01/40 355	demption in whole or in part at 100 under certain special circum-
SPECIAL REDEMPTION-Subject to redemption in whole or in	2045 Bonds:	stances as described in the indenture. SECURITY-Lease/rent.
part at 100 under certain special circumstances as described in the	01/01/41 365 07/01/41 375 01/01/42 380	PURPOSE–Economic Development.
indenture.	07/01/42 390 01/01/43 400 07/01/43 410	OFFERED-(\$176,065,000) On July 8, 2025 thru Morgan Stanley
SECURITY–Loan Agreement. PURPOSE–Higher Education.	01/01/44 420 07/01/44 430 01/01/45 440	And Co Inc.
OFFERED-(\$38,590,000) On July 9, 2025 thru Barclays Capital	07/01/45 455	N D LOGG L L D M L LD
Inc.	2050 Bonds:	New Bond Offering: Lease Revenue, Maryland Department of Health Headquarters Project, 2025-B
	01/01/46 465 07/01/46 475 01/01/47 490	ISSUED-\$30,560,000.
New Bond Offering: Revenue, Bowdoin College Issue, 2025		DATED DATE-July 17, 2025.
A ISSUED-\$3,270,000.	01/01/49 540 07/01/49 555 01/01/50 570 07/01/50 580	DUE-June 1: 2029 - 2045, 2048, 2052.
DATED DATE–July 17, 2025.	2055 Bonds:	DENOMINATION–Registered \$5,000.00 and multiples thereof. TRUSTEE–Manufacturers And Traders Trust Co.
DUE-July 1: 2030 - 2034.		PAYING AGENT–Manufacturers And Traders Trust Co.
DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-US Bank Trust Co NA.		REGISTRAR-Manufacturers And Traders Trust Co.
PAYING AGENT-US Bank Trust Co NA.	07/01/52 645 01/01/53 660 07/01/53 680 01/01/54 695 07/01/54 715 01/01/55 730	FINANCIAL ADVISOR-First Tryon Advisors LLC.
REGISTRAR-US Bank Trust Co NA.	07/01/55 750	BOND COUNSEL–Ballard Spahr LLP. TRANSFER AGENT–Manufacturers And Traders Trust Co.
BOND COUNSEL-Mintz Levin Cohn Ferris Glovsky And Popeo	2060 Bonds:	DEPOSITORY–Depository Trust Company.
PC. TRANSFER AGENT-US Bank Trust Co NA.	01/01/54 770 07/01/54 700 01/01/57 910	INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000
DEPOSITORY–Depository Trust Company.	01/01/56 770 07/01/56 790 01/01/57 810 07/01/57 830 01/01/58 855 07/01/58 875	omitted): Year Amt. % Year Amt. %
INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000		06/01/29 425 5.00 06/01/30 725 5.00
omitted):	07/01/60 970	06/01/31 765 5.00 06/01/32 800 5.00
Year Amt. % Year Amt. %		
	2067 Bonds:	06/01/33 840 5.00 06/01/34 885 5.00
07/01/30 590 5.00 07/01/31 620 5.00 07/01/32 655 5.00 07/01/33 685 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
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	01/01/611,000 07/01/611,025 01/01/621,050 07/01/621,080 01/01/631,110 07/01/631,135	06/01/33
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	01/01/611,000 07/01/611,025 01/01/621,050 07/01/621,080 01/01/631,110 07/01/631,135 01/01/641,165 07/01/641,200 01/01/651,230	06/01/33 840 5.00 06/01/34 885 5.00 06/01/35 930 5.00 06/01/36 975 5.00
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	01/01/611,000 07/01/611,025 01/01/621,050 07/01/621,080 01/01/631,110 07/01/631,135 01/01/641,165 07/01/641,200 01/01/651,230 07/01/651,265 01/01/661,295 07/01/661,330	06/01/33
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	01/01/611,000 07/01/611,025 01/01/621,050 07/01/621,080 01/01/631,110 07/01/631,135 01/01/641,165 07/01/641,200 01/01/651,230 07/01/651,265 01/01/661,295 07/01/661,330 01/01/671,365 07/01/671,400	06/01/33
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.	01/01/611,000 07/01/611,025 01/01/621,050 07/01/621,080 01/01/631,110 07/01/631,135 01/01/641,165 07/01/641,200 01/01/651,230 07/01/651,265 01/01/661,295 07/01/661,330 01/01/671,365 07/01/671,400 SPECIAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the	06/01/33
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	01/01/611,000 07/01/611,025 01/01/621,050 07/01/621,080 01/01/631,110 07/01/631,135 01/01/641,165 07/01/641,200 01/01/651,230 07/01/651,265 01/01/661,295 07/01/661,330 01/01/671,365 07/01/671,400 SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.	06/01/33
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.	01/01/611,000 07/01/611,025 01/01/621,050 07/01/621,080 01/01/631,110 07/01/631,135 01/01/641,165 07/01/641,200 01/01/651,230 07/01/651,265 01/01/661,295 07/01/661,330 01/01/671,365 07/01/671,400 SPECIAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. SECURITY–Loan Agreement.	06/01/33
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.	01/01/611,000 07/01/611,025 01/01/621,050 07/01/621,080 01/01/631,110 07/01/631,135 01/01/641,165 07/01/641,200 01/01/651,230 07/01/651,265 01/01/661,295 07/01/661,330 01/01/671,365 07/01/671,400 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.	06/01/33
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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. REGISTRAR-Manufacturers And Traders Trust Co. 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.	01/01/611,000 07/01/611,025 01/01/621,050 07/01/621,080 01/01/631,110 07/01/631,135 01/01/641,165 07/01/641,200 01/01/651,230 07/01/651,265 01/01/661,295 07/01/661,330 01/01/671,365 07/01/671,400 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	06/01/33
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. REGISTRAR-Manufacturers And Traders Trust Co. 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.	01/01/611,000 07/01/611,025 01/01/621,050 07/01/621,080 01/01/631,110 07/01/631,135 01/01/641,165 07/01/641,200 01/01/651,230 07/01/651,265 01/01/661,295 07/01/661,330 01/01/671,365 07/01/671,400 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. 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. % 96/01/292,125 5.00 06/01/314,200 5.00 06/01/314,410 5.00 06/01/324,630 5.00	06/01/33
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. REGISTRAR-Manufacturers And Traders Trust Co. 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.	01/01/611,000 07/01/611,025 01/01/621,050 07/01/621,080 01/01/631,110 07/01/631,135 01/01/641,165 07/01/641,200 01/01/651,230 07/01/651,265 01/01/661,295 07/01/661,330 01/01/671,365 07/01/671,400 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. 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. % 06/01/292,125 5.00 06/01/304,200 5.00	06/01/33

DUE-June 1: 2028 - 2029.	07/15/464,280 07/15/474,560 07/15/484,855	SECURITY-Revenue.
DENOMINATION—Registered \$5,000.00 and multiples thereof.	07/15/495,170 07/15/505,505 07/15/515,865	PURPOSE–Mass/Rapid Tran.
TRUSTEE-Manufacturers And Traders Trust Co.	07/15/526,245 07/15/536,650 07/15/547,085	OFFERED-(\$5,700,000) On July 9, 2025 thru Td Securities Usa
PAYING AGENT-Manufacturers And Traders Trust Co.	07/15/557,545 07/15/568,035 07/15/578,560	LLC.
REGISTRAR-Manufacturers And Traders Trust Co.	07/15/589,115 07/15/599,705 07/15/60.114,665	
FINANCIAL ADVISOR-First Tryon Advisors LLC.	MANDATORY REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described	BROCKTON AREA TRANSIT AUTHORITY, MA
BOND COUNSEL-Ballard Spahr LLP.	in the indenture.	New Bond Offering: Revenue Anticipation Notes, 2025
TRANSFER AGENT–Manufacturers And Traders Trust Co.	SPECIAL REDEMPTION-Subject to redemption in whole or in	
DEPOSITORY–Depository Trust Company. INTEREST–J&D 1 (Dec. 1, 2025–according to maturity–\$000)		ISSUED-\$5,700,000.
omitted):	indenture.	DATED DATE-July 25, 2025.
Year Amt. % Year Amt. %	SECURITY–Revenue.	DUE-July 24: 2026.
06/01/284.470 5.00 06/01/292,165 5.00	PURPOSE–Retirement Centers.	DENOMINATION–Registered \$1,000.00 and multiples thereof.
MANDATORY REDEMPTION-Subject to redemption in whole	ORIGINAL ISSUE DISCOUNT-The following maturities were	PAYING AGENT-US Bank Corporate Trust Co NA.
or in part at 100 under certain special circumstances as described	issued as original issue discount (maturity year and price or yield):	BOND COUNSEL-Troutman Pepper Locke LLP.
in the indenture.	07/15/4599.16 07/15/6098.31 OFFERED-(\$253,515,000) On July 8, 2025 thru Da Davidson	DEPOSITORY—Depository Trust Company
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re	And Co	INTEREST-J&J 24 (July 24, 2026–according to maturity–\$000
demption in whole or in part at 100 under certain special circum	- And Co.	omitted):
stances as described in the indenture.	*** **** * * * * * * * * * * * * * * * *	Year Amt. %
SECURITY-Lease/rent. PURPOSE-Economic Development.	*** WILLIAMSTOWN MASS FIRE DIST, MA	07/24/265,700 4.00
OFFERED-(\$6,635,000) On July 8, 2025 thru Hilltop Securitie	New Bond Offering: General Obligation Fire Station, 2025	SECURITY-Unlimited Tax G.o
Inc.	DATED DATE-July 10, 2025.	PURPOSE-Gen Purpose/Pub Improvement.
inc.	DUE–June 15: 2026 - 2047, 2050, 2053.	OFFERED-(\$5,700,000) On July 9, 2025 thru Td Securities Usa
	DENOMINATION–Registered \$5,000.00 and multiples thereof.	LLC.
MASSACHUSETTS	DAVING ACENT UC David Toward Ca NA	
*** MASSACHUSETTS DEV FIN AGY SR LIVING REV	FINANCIAL ADVISOR–Pfm Financial Advisors LLC.	CITY OF PEABODY, MA
WA	DOND COUNCEL IV., I DC	New Bond Offering: General Obligation Bond Anticipation
New Bond Offering: Senior Living Revenue, 2025 A-2 (Tax	DEPOSITORY-Depository Trust Company.	Notes, 2025
able)	INTEREST-J&D 15 (Dec. 15, 2025-according to maturity-\$000	ISSUED-\$43,389,000.
ISSUED-\$2,605,000.	omitted):	DATED DATE-July 25, 2025.
DATED DATE-July 15, 2025.	Year Amt. % Year Amt. %	DUE-July 10: 2026.
DUE–July 15: 2027. DENOMINATION–Registered \$100,000.00 and multiple	06/15/261,015 5.00 06/15/27800 5.00	DENOMINATION—Registered \$1,000.00 and multiples thereof.
thereof.	00/13/28 840 3.00 00/13/29 860 3.00	PAYING AGENT-US Bank Trust Co NA.
TRUSTEE-Umb Bank NA.	06/15/30 415 5.00 06/15/31 435 5.00	FINANCIAL ADVISOR–Hilltop Securities Inc. BOND COUNSEL–Troutman Pepper Locke LLP.
PAYING AGENT-Umb Bank NA.	06/15/32 455 5.00 06/15/33 480 5.00	DEPOSITORY–Depository Trust Company.
REGISTRAR-Umb Bank NA.	06/15/34 505 5.00 06/15/35 530 5.00 06/15/36	INTEREST-J&J 10 (July 10, 2026–according to maturity–\$000
BOND COUNSEL-Mccarter And English LLP.	06/15/36 555 5.00 06/15/37 580 5.00 06/15/38 610 5.00 06/15/39 640 4.00	omitted):
DEPOSITORY-Depository Trust Company.	06/15/40 665 4 00 06/15/41 695 4 00	Year Amt. %
INTEREST-J&J 15 (Jan. 15, 2026-according to maturity-\$000	06/15/42 720 4.00 06/15/43 750 4.13	07/10/2643,389 4.00
omitted):	06/15/44 780 4.25 06/15/45 815 4.25	SECURITY-Limited G.o
Year Amt. %	06/15/46 850 4.50 06/15/47 890 4.50	PURPOSE-Gen Purpose/Pub Improvement.
07/15/27 2,605 7.70	06/15/502,915 4.50 06/15/533,320 4.50	OFFERED-(\$43,389,000) On June 25, 2025 thru JP Morgan Se-
SECURITY–Revenue. PURPOSE–Retirement Centers.		curities LLC.
OFFERED (\$2.605.000) On July 9, 2025 thru Do Davidson An	CALLABLE–Bonds due 2036 - 2047, 2050, 2053 are callable in	
OFFERED-(\$2,605,000) On July 8, 2025 thru Da Davidson And	whole at anytime or in part at anytime:	New Bond Offering: General Obligation Municipal Purpose
OFFERED–(\$2,605,000) On July 8, 2025 thru Da Davidson And Co.	whole at anytime or in part at anytime: 2036 - 2047, 2050, 2053 Bonds:	Loan, 2025
OFFERED-(\$2,605,000) On July 8, 2025 thru Da Davidson And Co.	whole at anytime or in part at anytime: 2036 - 2047, 2050, 2053 Bonds: 06/15/2035 100	Loan, 2025 ISSUED, \$16,450,000
OFFERED-(\$2,605,000) On July 8, 2025 thru Da Davidson And Co. New Bond Offering: Senior Living Revenue, 2025 A-1	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	Loan, 2025 ISSUED-\$16,450,000. DATED DATE-July 24, 2025.
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.	whole at anytime or in part at anytime: 2036 - 2047, 2050, 2053 Bonds: 06/15/2035 100	Loan, 2025 ISSUED-\$16,450,000. DATED DATE-July 24, 2025. DUE-July 15: 2026 - 2050.
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.	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:	Loan, 2025 ISSUED-\$16,450,000. DATED DATE-July 24, 2025. DUE-July 15: 2026 - 2050. DENOMINATION-Registered \$5,000.00 and multiples thereof.
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.	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:	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.
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 multiple thereof.	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:	Loan, 2025 ISSUED-\$16,450,000. DATED DATE-July 24, 2025. DUE-July 15: 2026 - 2050. DENOMINATION-Registered \$5,000.00 and multiples thereof.
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 multiple thereof. TRUSTEE—Umb Bank NA.	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 06/15/501,015 2053 Bonds:	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.
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 multiple thereof. TRUSTEE—Umb Bank NA. PAYING AGENT—Umb Bank NA.	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 2053 Bonds: 06/15/51 1,060 06/15/52 1,105 06/15/53 1,155	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.
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 multiple thereof. TRUSTEE—Umb Bank NA. PAYING AGENT—Umb Bank NA. REGISTRAR—Umb Bank NA.	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 2053 Bonds: 06/15/51 1,060 06/15/52 1,105 06/15/53 1,155 SECURITY–Unlimited Tax G.o.	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):
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 multiple thereof. TRUSTEE—Umb Bank NA. PAYING AGENT—Umb Bank NA. REGISTRAR—Umb Bank NA. BOND COUNSEL—Mccarter And English LLP.	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 2053 Bonds: 06/15/51 1,060 06/15/52 1,105 06/15/53 1,155 SECURITY—Unlimited Tax G.o PURPOSE—Fire Station/Equipment.	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): Very Amt & Very Amt & Very Amt &
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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 multiple 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. % 07/15/3514,715 5.50 07/15/4530,960 6.38 07/15/60207,840 6.50 CALLABLE—Bonds due 2045, 2060 are callable in whole at any time or in part at anytime: 2045, 2060 Bonds: 07/15/2035100 SINKING FUND—In part by lot in minimum mandatory amount each July 15 as follows (\$000 omitted): 2035 Bonds: 07/15/301,675 07/15/311,765 07/15/321,865 07/15/331,965 07/15/342,075 07/15/352,185 2045 Bonds:	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 2053 Bonds: 06/15/51 1,060 06/15/52 1,105 06/15/53 1,155 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 06/15/43 96.90 0FFERED—(\$21,140,000) On July 2, 2025 thru Fidelity Capital Markets. BERKSHIRE REGIONAL TRANSPORTATION AUTHOR-ITY, 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.	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. % 707/15/26 . 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 07/15/31 . 455 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 . 633 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 07/15/40 . 685 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 anytime or in part at anytime:
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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 multiple 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. % 07/15/3514,715 5.50 07/15/4530,960 6.38 07/15/60207,840 6.50 CALLABLE-Bonds due 2045, 2060 are callable in whole at any time or in part at anytime: 2045, 2060 Bonds: 07/15/2035100 SINKING FUND-In part by lot in minimum mandatory amount each July 15 as follows (\$000 omitted): 2035 Bonds: 07/15/301,675 07/15/311,765 07/15/321,865 07/15/331,965 07/15/342,075 07/15/352,185 2045 Bonds:	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 2053 Bonds: 06/15/51 1,060 06/15/52 1,105 06/15/53 1,155 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 AUTHOR-ITY, 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):	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. % O7/115/26 120 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 07/15/41 720 4.00 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 anytime or in part at anytime: 2035 - 2050 Bonds 07/15/24 100 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 07/15/45 96.34

OFFERED-(\$16,450,000) On June 25, 2025 thru Swbc Invest- SECURITY-Unlimited Tax G.o.. ment 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.

BOND COUNSEL—Troutman Pepper Lock
INTEREST—J&J 23 (July 23, 2026–according to maturity—\$000 DEPOSITORY—Depository Trust Company.

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 PURPOSE-Gen Purpose/Pub Improvement.

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.

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 DIS-

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	06/01/491	18,395	5.00
06/01/55	26 940	5.00			

CALLABLE-Bonds due 2035 - 2055 are callable in whole at any- BOND COUNSEL-Troutman Pepper Locke LLP. time or in part at anytime:

2035 - 2055 Bonds:

06/01/2034 . . . 100

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

2049 Bonds:

 $06/01/46\dots.4{,}355\ 06/01/47\dots.4{,}515\ 06/01/48\dots.4{,}680$ 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

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.

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..

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—J&J 23 (July 23, 2026–according to maturity—\$000 omitted):

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	5.00	08/01/27	540	5.00
08/01/28	560 5	5.00	08/01/29	585	5.00
08/01/30	605 5	5.00	08/01/31	635	5.00
08/01/32	655 5	5.00	08/01/33	675	5.00
08/01/34	700 5	5.00	08/01/35	730	4.00
08/01/36	750 4	1.00	08/01/37	670	4.00
08/01/38	690 4	1.00	08/01/39	715	4.00
08/01/40	740 4	1.00	08/01/41	750	4.00
08/01/42	775 4	1.00	08/01/43	815	4.25
08/01/44	845 4	1.25	08/01/45	885	4.25

CALLABLE-Bonds due 2035 - 2045 are callable in whole at anytime 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): 07/01/2035...10008/01/41....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

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.

DEPOSITORY-Depository Trust Company.

INTEREST-F&A 27 (Feb. 27, 2026-according to maturity-\$000 omitted):

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 Oualified)

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):

Amt. Year Amt. % Year 07/15/26......80 5.00 07/15/27120 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 AUTHOR-ITY, 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

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 07/01/50.....66,045 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:

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

2050 Bonds:

2055 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

 $07/01/51 \dots 38,\!605 \ 07/01/52 \dots 41,\!110 \ 07/01/53 \dots 43,\!740$

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

MONTACHUSETT REGIONAL TRANSIT AUTHORITY,

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. %
07/24/2619,000 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
0 0
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): Amt. Year

. 5,629 4.25 07/24/26.... 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):

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 SCHOOL DISTRICT, MA

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 denoted by the condition of the c

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.

PURPOSE-Primary/Secondary Education.

OFFERED-(\$7,500,000) On July 9, 2025 thru Janney Mont.

BOND COUNSEL-Troutman Pepper Locke LLP.

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. DUE-July 24: 2026.

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

	ommed):					
	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
ì	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 anytime 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..

issued as original issue discount (maturity year and price or yield): 07/15/30.....1,465 5.00 07/15/31.....1,545 5.00 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

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

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

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.

omitted):

Year Amt. % 07/23/26.....7.500 3.75 SECURITY-Limited G.o..

gomery Scott LLC.

QUINCY, MA

New Bond Offering: General Obligation Bond Anticipation 12/04/25.....1,700 4.75 Notes, 2025

ISSUED-\$337,796,793. DATED DATE-July 8, 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&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

New Bond Offering: General Obligation Municipal Purpose

Loan, 2025-A ISSUED-\$23 160 000

Year

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.

Amt.

INTEREST-J&J 15 (July 15, 2026-according to maturity-\$000 omitted):

Amt

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

% Year

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

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):

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)

DATED DATE-July 24, 2025.

DUE-Dec. 4: 2025.

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

PAYING AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company. INTEREST-J&D 4 (Dec. 4, 2025-according to maturity-\$000

omitted): SECURITY-Limited G.o..

PURPOSE-Gen Purpose/Pub Improvement.

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 DUE-Apr. 1: 2027 - 2045.

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 time or in part at anytime:

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-omitted): 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.

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OFFERED-($1,700,000) On July 8, 2025 thru Fidelity Capital 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\dots.98.70\ 05/01/46\dots.99.79\ 05/01/47\dots.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.
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CEDAR SPRINGS, MI

New Bond Offering: General Obligation Limited Tax, 2025 rities LLC.

(Bank Qualified)

ISSUED-\$3,515,000.

DATED DATE-July 16, 2025.

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

PAYING AGENT-Huntington National Bank.

REGISTRAR-Huntington National Bank.

FINANCIAL ADVISOR-Mfci LLC.

BOND COUNSEL-Dickinson Wright Pllc.

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

INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000

Year	Amt.	% Yea	ar Amt.	%
04/01/27	100 5.0	0 04/	01/28 105	5.00
04/01/29	105 5.0	0 04/	01/30 115	5.00
04/01/31	115 5.0	0 04/	01/32 125	5.00
04/01/33	130 5.0	0 04/	01/34 135	5.00
04/01/35	140 5.0	0 04/	01/37 305	4.00
04/01/39	330 4.0	0 04/	01/41 480	4.13
04/01/42	310 4.2	5 04/	01/43 325	4.25
04/01/44	340 4.3	8 04/	01/45 355	4.38

CALLABLE-Bonds due 2036 - 2045 are callable in whole at any-

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:

 $04/01/36.....150 \ 04/01/37.....155$ 2039 Bonds:

04/01/38 160 04/01/39 170 2041 Bonds:

04/01/40 180 04/01/41 300

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): omitted): 04/01/39....98.44 04/01/41....98.57 04/01/42....99.40 $04/01/43\dots.98.65\ 04/01/44\dots.99.68\ 04/01/45\dots.99.15$

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

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	$\dots 250$	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	

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05/01/42 . . . . 1,520 5.00 05/01/43 . . . . 2,400 5.00
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 anytime 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 Secu-

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

Amt.

% Year

170 5.00
195 5.00
210 5.00
230 5.00
255 5.00
285 5.00
310 4.00
335 4.25
365 4.38
395 4.50
365 4.

CALLABLE-Bonds due 2036 - 2045 are callable in whole at anytime 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

06/01/45....98.70 OFFERED-(\$5,375,000) On June 24, 2025 thru Robert W Baird And Co Inc.

FRASER, MI

New Bond Offering: Capital Improvement, 2025 (Bank Qualified)

ISSUED-\$5,010,000.	BOND COUNSEL-Thrun Law Firm PC.	ESCROW AGENT-US Bank Trust Co NA.
DATED DATE-July 29, 2025.	DEPOSITORY-Depository Trust Company.	TRANSFER AGENT-US Bank Trust Co NA.
DUE-Oct. 1: 2026 - 2039. DENOMINATION-Registered \$5,000.00 and multiples thereof.	INTEREST-M&N 1 (Nov. 1, 2025–according to maturity–\$000 omitted):	INTEREST-A&O 15 (Oct. 15, 2025–according to maturity–\$000
PAYING AGENT–Huntington National Bank.	Year Amt. % Year Amt. %	omitted):
REGISTRAR-Huntington National Bank.	05/01/27	Year Amt. % Year Amt. %
FINANCIAL ADVISOR–Bendzinski And Co. BOND COUNSEL–Miller Canfield Paddock And Stone PLC.	05/01/29	10/15/251,815 5.00 04/15/262,940 5.00 04/15/2716,585 5.00 04/15/2830,610 5.00
TRANSFER AGENT–Huntington National Bank.	05/01/3395 4.25 05/01/34100 4.25	10/15/284,560 5.00 04/15/2946,400 5.00
DEPOSITORY-Depository Trust Company.	05/01/35 145 4.25 05/01/36 150 4.25	10/15/29 4,245 5.00 04/15/30 50,285 5.00
INTEREST-A&O 1 (Oct. 1, 2025–according to maturity–\$000 omitted):		10/15/30 470 5.00 04/15/31 53,720 5.00
Year Amt. % Year Amt. %	05/01/43	10/15/319,215 5.00 04/15/3255,040 5.00 10/15/322.130 5.00 04/15/3352.105 5.00
10/01/26 300 5.00 10/01/27 320 5.00	time or in part at anytime:	04/15/3448,880 5.00 04/15/3519,855 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	2036 - 2045 Bonds:	10/15/351,700 5.00 04/15/367,560 5.00
10/01/32 355 5.00 10/01/33 360 5.00	05/01/2035100 SINKING FUND–In part by lot in minimum mandatory amounts	10/15/361,810 5.00 04/15/3738,995 5.00 10/15/3729,445 5.00 04/15/3813,535 5.00
10/01/34 370 5.00 10/01/35 375 5.00	each May 1 as follows (\$000 omitted):	10/15/383,565 5.00 04/15/3922,590 5.00
10/01/36 385 5.00 10/01/37 395 4.00	2038 Bonds:	10/15/39 5,670 5.00 04/15/40 12,625 5.00
10/01/38 400 4.00 10/01/39 410 4.00 CALLABLE–Bonds due 2035 - 2039 are callable in whole at any	- 05/01/37 155 05/01/38 165	10/15/403,875 5.00 04/15/419,080 5.00 10/15/41810 5.00 04/15/4216,345 5.00
time or in part at anytime:	2041 Bonds:	10/15/42 7,505 5.00 04/15/43 7,460 5.00
2035 - 2039 Bonds:	05/01/20 175 05/01/40 100 05/01/41 105	10/15/434,215 5.00 04/15/4413,980 5.00
10/01/2034 100 SECURITY–Limited G.o	05/01/39 175 05/01/40 180 05/01/41 185 2043 Bonds:	10/15/445,850 5.00 04/15/4513,550 5.00
PURPOSE–Gen Purpose/Pub Improvement.	2043 Bolids.	10/15/456,290 5.00 10/15/5044,795 5.00 10/15/50 44.775 5.25 04/15/60 30.935 5.25
ORIGINAL ISSUE DISCOUNT-The following maturities were		10/15/5044,775 5.25 04/15/6030,935 5.25
issued as original issue discount (maturity year and price or yield) 10/01/3899.29 10/01/3998.50	: 2045 Bonds:	CALLABLE–Bonds due 2036 - 2045, 2050, 2060 are callable in
OFFERED-(\$5,010,000) On July 9, 2025 thru Brownstone Invest	- 05/01/44 210 05/01/45 220	whole at anytime or in part at anytime: 2036 - 2045, 2050, 2060 Bonds:
ment Group LLC.	SECURITY-Limited G.o	10/15/2035 100
		SINKING FUND–In part by lot in minimum mandatory amounts
HURON COUNTY, MI	interest by Assured Guaranty Inc (AG) (2027 - 2045). PURPOSE–Primary/Secondary Education.	each Oct. 15, Apr. 15 as follows (\$000 omitted): 2050 Bonds:
New Bond Offering: General Obligation Limited Tax, 2025	OFFERED-(\$2,635,000) On June 25, 2025 thru Baird.	
ISSUED-\$6,385,000. DATED DATE-July 16, 2025.		04/15/466,470 10/15/46665 04/15/474,805 10/15/472,860 04/15/485,395 10/15/487,670
DUE-June 1: 2026 - 2045.	MANTON CONSOLIDATED SCHOOLS, MI	04/15/49 2 400 10/15/49 6 305 04/15/50 2 725
DENOMINATION—Registered \$5,000.00 and multiples thereof.	New Bond Offering: School Building and Site, 2025-II	
PAYING AGENT-Umb Bank NA. REGISTRAR-Umb Bank NA.	(Bank Qualified) ISSUED=\$3,350,000.	2050 Bonds:
FINANCIAL ADVISOR–Bendzinski And Co.	DATED DATE–Aug. 6, 2025.	04/15/466,465 10/15/46665 04/15/474,805
BOND COUNSEL-Dickinson Wright Pllc.	DUE-May 1: 2028 - 2039.	10/15/472,850 04/15/485,390 10/15/487,665
TRANSFER AGENT–Umb Bank NA. DEPOSITORY–Depository Trust Company.	DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Huntington National Bank.	04/15/492,405 10/15/496,310 04/15/502,725
INTEREST-J&D 1 (Dec. 1, 2025–according to maturity–\$000		10/15/505,495 2060 Bonds:
omitted):	FINANCIAL ADVISOR-Pfm Financial Advisors LLC.	
Year Amt. % Year Amt. % 06/01/26 195 5.00 06/01/27 205 5.00	BOND COUNSEL—Thrun Law Firm PC. TRANSFER AGENT—Huntington National Bank.	04/15/562,000 10/15/565,120 04/15/575,190 10/15/575,435 04/15/584,225 10/15/582,460
06/01/28 215 5.00 06/01/29 225 5.00	DEPOSITORY–Depository Trust Company.	04/15/593,620 10/15/592,305 04/15/60580
06/01/30 240 5.00 06/01/31 250 5.00	INTEREST-M&N 1 (May 1, 2026-according to maturity-\$000	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
06/01/32 260 5.00 06/01/33 275 5.00 06/01/34 290 5.00 06/01/35 305 5.00	omitted): Year Amt. % Year Amt. %	demption in whole or in part at 100 under certain special circum-
06/01/36 320 5.00 06/01/37 335 5.00	05/01/28 220 4.00 05/01/29 260 4.00	stances as described in the indenture. SECURITY-Lease/rent.
06/01/38 350 4.00 06/01/39 365 4.13	05/01/30 260 4.00 05/01/31 265 4.00	PURPOSE–Gen Purpose/Pub Improvement.
06/01/40 380 4.25 06/01/41 395 4.25	05/01/32 275 4.00 05/01/33 280 4.00 05/01/34 285 4.00 05/01/35 290 4.00	OFFERED-(\$745,815,000) On June 25, 2025 thru Barclays Cap-
06/01/42 415 4.38 06/01/43 435 4.50 06/01/44 455 4.50 06/01/45 475 4.63	05/01/36 295 4.00 05/01/37 300 4.00	ital Inc.
CALLABLE–Bonds due 2034 - 2045 are callable in whole at any	05/01/38 310 4.00 05/01/39 310 4.00	NORTHERN MIGHICAN HARVEROLEY (22
time or in part at anytime:	CALLABLE–Bonds due 2036 - 2039 are callable in whole at any-	NORTHERN MICHIGAN UNIVERSITY (Marquette), MI New Bond Offering: General Revenue, 2025-A
2034 - 2045 Bonds: 06/01/2033 100	time or in part at anytime: 2036 - 2039 Bonds:	ISSUED-\$80,775,000.
SECURITY-Limited G.o.,	05/01/2035 100	DATED DATE-July 9, 2025.
BOND INSURANCE-Bonds due are insured as to principal and	SECURITY-Unlimited Tax G.o	DUE–June 1: 2026 - 2048, 2050, 2055. DENOMINATION–Registered \$5,000.00 and multiples thereof.
interest by Build America Mutual Assurance Co. (2026 - 2045). PURPOSE–Gen Purpose/Pub Improvement.	GUARANTOR-Guaranteed as to principal and interest by MI School Bond Loan Fund	TRUSTEE–Bank of New York Mellon Trust Co NA.
ORIGINAL ISSUE DISCOUNT-The following maturities were	PURPOSE-Primary/Secondary Education.	PAYING AGENT-Bank of New York Mellon Trust Co NA.
issued as original issue discount (maturity year and price or yield)	OFFERED-(\$3,350,000) On July 8, 2025 thru Bok Financial Se-	REGISTRAR–Bank of New York Mellon Trust Co NA. FINANCIAL ADVISOR–Blue Rose Capital Advisors LLC.
06/01/3898.02 06/01/3998.18 06/01/4098.37 06/01/4197.18 06/01/4297.60 06/01/4398.19	curities.	BOND COUNSEL-Miller Canfield Paddock And Stone PLC.
06/01/4497.51 06/01/4598.40	MICHICAN STATE BUILDING AUTHORITY MI	TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
OFFERED-(\$6,385,000) On June 25, 2025 thru Stonex Financia	MICHIGAN STATE BUILDING AUTHORITY, MI New Bond Offering: Revenue and Revenue Refunding. Fa-	DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000
Inc.	cilities Program, 2025-1	omitted):
Whooley Abea course a ser	ISSUED-\$745,815,000.	Year Amt. % Year Amt. %
KINGSLEY AREA SCHOOLS, MI New Road Offering: School Improvement, 2025 (Bank Qual	DATED DATE-July 17, 2025. DUE-Apr. 15: 2026 - 2045, 2060; Oct. 15: 2025, 2028 - 2032,	06/01/26 480 5.00 06/01/27 435 5.00 06/01/28 455 5.00 06/01/29 480 5.00
ified)	2035 - 2045, 2050.	06/01/28 433 5.00 06/01/29 480 5.00 06/01/30 500 5.00 06/01/31 525 5.00
ISSUED-\$2,635,000.	DENOMINATION-Registered \$5,000.00 and multiples thereof.	06/01/32 730 5.00 06/01/33 870 5.00
DATED DATE-July 16, 2025. DUE-May 1: 2027 - 2045.	TRUSTEE-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA.	06/01/341,020 5.00 06/01/351,180 5.00
DENOMINATION—Registered \$5,000.00 and multiples thereof.	REGISTRAR-US Bank Trust Co NA.	06/01/361,350 5.00 06/01/371,535 5.00 06/01/381,730 5.00 06/01/391,945 5.00
PAYING AGENT-Huntington National Bank.	FINANCIAL ADVISOR–Robert W Baird And Co Inc.	06/01/402,165 5.00 06/01/412,405 5.00
REGISTRAR–Huntington National Bank. FINANCIAL ADVISOR–Pfm Financial Advisors LLC.	BOND COUNSEL–Foley And Lardner LLP. BOND COUNSEL–Dickinson Wright LLC.	

PURPOSE-Multi-Family Housing.

July 25, 2025	MERGENT MUNICIPAL & GOVERNMENT NEWS	099
06/01/42 2,660 5.25 06/01/43 2,935 5.25	OFFERED_(\$22,250,000) On June 30, 2025 thru Colliers Securi-	ORIGINAL ISSUE DISCOUNT-The following maturities were
06/01/443,235 5.25 06/01/453,550 5.25	ties LLC.	issued as original issue discount (maturity year and price or yield):
06/01/463,890 5.25 06/01/474,250 5.25	100 220.	02/01/4099.35
06/01/484,635 5.25 06/01/5010,535 5.50		OFFERED-(\$2,495,000) On July 8, 2025 thru Td Securities Usa
06/01/5527,280 5.50	ALBERTVILLE, MN	LLC.
CALLABLE–Bonds due 2036 - 2048, 2050, 2055 are callable in		
whole at anytime or in part at anytime: 2036 - 2048, 2050, 2055 Bonds:	Qualified) ISSUED-\$8,715,000.	BELGRADE-BROOTEN-ELROSA INDEPENDENT
06/01/2035100	DATED DATE-July 29, 2025.	SCHOOL DISTRICT NO. 2364, MN
SINKING FUND-In part by lot in minimum mandatory amounts		New Bond Offering: General Obligation Facilities Mainte-
each June 1 as follows (\$000 omitted):	DENOMINATION-Registered \$5,000.00 and multiples thereof.	
2050 Bonds:	PAYING AGENT-Northland Bond Services A Division of First	ISSUED-\$630,000.
	National Bank of Omaha.	DATED DATE-Aug. 1, 2025.
06/01/495,045 06/01/505,490	REGISTRAR-Northland Bond Services A Division of First Na-	
2055 Bonds:	tional Bank of Omaha.	DENOMINATION–Registered \$5,000.00 and multiples thereof.
06/01/514,535 06/01/524,965 06/01/535,425	FINANCIAL ADVISOR-Northland Securities Inc.	PAYING AGENT-US Bank Trust Co NA.
06/01/545,915 06/01/556,440	BOND COUNSEL-Taft Stettinius And Hollister LLP. TRANSFER AGENT-Northland Bond Services A Division of	REGISTRAR-US Bank Trust Co NA. BOND COUNSEL-Kutak Rock LLP
SECURITY-Revenue.	First National Bank of Omaha.	TRANSFER AGENT-US Bank Trust Co NA.
PURPOSE-Higher Education.	DEPOSITORY-Depository Trust Company.	DEPOSITORY-Depository Trust Company.
OFFERED-(\$80,775,000) On June 25, 2025 thru Bofa Securities	INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000	INTEREST-F&A 1 (Aug. 1, 2026-according to maturity-\$000
Inc.	omitted):	omitted):
	Year Amt. % Year Amt. %	Year Amt. % Year Amt. %
ST. CLAIR, MI	02/01/27 315 5.00 02/01/28 340 5.00	02/01/27 190 5.00 02/01/28 215 5.00
New Bond Offering: Capital Improvement, 2025 (Bank	02/01/29 345 5.00 02/01/30 370 5.00	02/01/29 225 5.00 SECURITY Unlimited Tay G o
Qualified)	02/01/31 385 5.00 02/01/32 410 5.00 02/01/33 425 5.00 02/01/34	SECURITY-Unlimited Tax G.o GUARANTOR-Guaranteed as to principal and interest by MN
ISSUED-\$5,410,000.	02/01/35 423 3.00 02/01/34 443 3.00 02/01/35 475 4.00 02/01/36 490 4.00	School Dist Credit Enhancement Program
DATED DATE-July 15, 2025.	02/01/37 505 4.00 02/01/38 525 4.00	PURPOSE–Primary/Secondary Education.
DUE-Oct. 1: 2026 - 2040.	02/01/39 545 4.00 02/01/40 570 4.00	OFFERED-(\$630,000) On June 26, 2025 thru Robert W Baird
DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Umb Bank NA.	02/01/41 595 4.00 02/01/42 300 4.00	And Co Inc.
REGISTRAR-Limb Bank NA	02/01/43 315 4.00 02/01/44 325 4.00	
FINANCIAL ADVISOR–Bendzinski And Co Municipal Finance	02/01/45 340 4.00 02/01/46 350 4.00	DULUTH HOUSING & REDEVELOPMENT AUTHORITY,
Advisors.	02/01/51 345 4.25	MN
BOND COUNSEL-Miller Canfield Paddock And Stone PLC.	CALLABLE-Bonds due 2034 - 2051 are callable in whole at any-	New Bond Offering: Multifamily Housing Revenue, Wood-
TRANSFER AGENT-Umb Bank NA.	time or in part at anytime:	land Garden Apartments, 2025
DEPOSITORY–Depository Trust Company.	2034 - 2051 Bonds:	ISSUED-\$8,220,000.
INTEREST-A&O 1 (Oct. 1, 2025-according to maturity-\$000	SINKING FUND–In part by lot in minimum mandatory amounts	DATED DATE-June 27, 2025.
omitted): Year Amt. % Year Amt. %	each Feb. 1 as follows (\$000 omitted):	DUE-Aug. 1: 2042.
10/01/26 255 5.00 10/01/27 265 5.00	2051 Bonds:	DENOMINATION–Registered \$5,000.00 and multiples thereof.
10/01/28 280 5.00 10/01/29 295 5.00		TRUSTEE–Zions Bancorporation NA. PAYING AGENT–Zions Bancorporation NA.
10/01/30 305 5.00 10/01/31 320 5.00	02/01/47 65 02/01/48 65 02/01/49 70	REGISTRAR–Zions Bancorporation NA.
10/01/32 340 5.00 10/01/33 355 5.00	02/01/50 70 02/01/51 75	BOND COUNSEL–Fryberger Buchanan Smith And Fredrick Pa.
10/01/34 375 5.00 10/01/35 390 5.00	SECURITY-Unlimited Tax G.o	TRANSFER AGENT–Zions Bancorporation NA.
10/01/36 410 4.00 10/01/37 430 4.00	PURPOSE–Gen Purpose/Pub Improvement. ORIGINAL ISSUE DISCOUNT–The following maturities were	DEPOSITORY-Depository Trust Company.
10/01/38 445 4.00 10/01/39 465 4.00	issued as original issue discount (maturity year and price or yield):	INTEREST-F&A 1 (Feb. 1, 2026–according to maturity–\$000
10/01/40 480 4.00	02/01/43	omitted):
CALLABLE–Bonds due 2035 - 2040 are callable in whole at any-	02/01/4697.27 02/01/5197.86	Year Amt. %
time or in part at anytime: 2035 - 2040 Bonds:	OFFERED-(\$8,715,000) On July 8, 2025 thru Piper Sandler And	08/01/428,220 4.95 SINKING FUND–In part by lot in minimum mandatory amounts
10/01/2034 100	Co.	each Aug. 1 as follows (\$000 omitted):
SECURITY-Limited G.o		2042 Bonds:
PURPOSE–Water and Sewer.	AUSTIN INDEPENDENT SCHOOL DISTRICT NO. 492,	
OFFERED-(\$5,410,000) On June 26, 2025 thru Bok Financial	MN	02/01/26 22 08/01/26 24 02/01/27 24
Securities.	New Bond Offering: General Obligation Capital Facilities,	08/01/27 26 02/01/28 26 08/01/28 27
	2025-A (Bank Qualified)	02/01/29 28 08/01/29 29 02/01/30 29
MINNESOTA	ISSUED-\$2,495,000.	08/01/30 31 02/01/31 31 08/01/31 32
*** WOODBURY MINN HSG & REDEV AUTH MULTI-	DATED DATE-Aug. 5, 2025.	02/01/32 33 08/01/32 34 02/01/33 35 08/01/33 36 02/01/34 37 08/01/34 39
FAMILY HSG REV, MN	DUE-Feb. 1: 2030 - 2040.	02/01/35 39 02/01/34 37 06/01/34 39 02/01/35 41 02/01/36 41
New Bond Offering: Multifamily Housing Revenue, Reserve	DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–US Bank Trust Co NA.	08/01/36 43 02/01/37
At Settlers Ridge Phase II Project, 2025	REGISTRAR-US Bank Trust Co NA.	02/01/38 47 08/01/38 48 02/01/39 49
ISSUED-\$22,250,000.	FINANCIAL ADVISOR-Pma Securities LLC.	08/01/39 51 02/01/40 52 08/01/40 54
DATED DATE-July 8, 2025.	BOND COUNSEL-Dorsey And Whitney LLP.	02/01/41 55 08/01/41 58 02/01/42 59
DUE-Feb. 1: 2046. DENOMINATION Projectored \$5,000,00 and multiples thereof	TRANSFER AGENT-US Bank Trust Co NA.	08/01/426,950
DENOMINATION–Registered \$5,000.00 and multiples thereof.	DEPOSITORY-Depository Trust Company.	MANDATORY REDEMPTION-Subject to redemption in whole
TRUSTEE–US Bank Trust Co NA. PAYING AGENT–US Bank Trust Co NA.	INTEREST-F&A 1 (Aug. 1, 2026-according to maturity-\$000	or in part at 100 under certain special circumstances as described
BOND COUNSEL-Kutak Rock.	omitted):	in the indenture.
DEPOSITORY–Depository Trust Company.	Year Amt. % Year Amt. % 02/01/30 215 5.00 02/01/31 225 5.00	SECURITY–Mortgage Loans. PURPOSE–Multi-Family Housing.
INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000	02/01/30 215 5.00 02/01/31 225 5.00 02/01/32 240 5.00 02/01/33 255 5.00	OFFERED-(\$8,220,000) On June 24, 2025 thru Stifel Nicolaus
omitted):	02/01/34 195 5.00 02/01/35 205 4.00	And Co Inc.
Year Amt. %	02/01/36 215 4.00 02/01/37 225 4.00	**
02/01/4622,250 3.20	02/01/38 230 4 00 02/01/39 240 4 00	EALCON HEIGHTS MAN
MANDATORY TENDER-The bonds will be purchased at 100	02/01/40 250 4.00	FALCON HEIGHTS, MN Now Road Offering: General Obligation Toy Abstament and
under certain circumstances as described in the indenture.	CALLARI E-Ronds due 2035 - 2040 are callable in whole at any-	New Bond Offering: General Obligation Tax Abatement and
CALLABLE–Bonds due 2046 are callable in whole at anytime or in part at anytime:	time or in part at anytime:	Improvement, 2025-A (Bank Qualified) ISSUED-\$1,885,000.
2046 Bonds:	2035 - 2040 Bonds:	DATED DATE–July 24, 2025.
07/01/2027 100	02/01/2034 100	DUE-Feb. 1: 2027 - 2041.
SECURITY-Revenue.	SECURITY-Unlimited Tax G.o	DENOMINATION-Registered \$5,000.00 and multiples thereof.
PURPOSE_Multi-Family Housing	GUARANTOR-Guaranteed as to principal and interest by MN	PAYING AGENT-Bond Trust Services Corp

GUARANTOR—Guaranteed as to principal and interest by MN School Dist Credit Enhancement Program PURPOSE—Primary/Secondary Education.

DEDEFIED. 1: 2021 - 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.	BOND COUNSEL-Taft Stettinius And Hollister LLP.	BOND INSURANCE-Bonds due are insured as to principal and
DEPOSITORY-Depository Trust Company.	DEPOSITORY-Depository Trust Company.	interest by Assured Guaranty Inc (AG) (2027 - 2032, 2035, 2038,
	INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000	
omitted):	omitted):	PURPOSE-Water and Sewer.
Year Amt. % Year Amt. %	Year Amt. % Year Amt. %	ORIGINAL ISSUE DISCOUNT-The following maturities were
02/01/2785 5.00 02/01/28135 5.00	02/01/2740 4.00 02/01/2840 4.00	issued as original issue discount (maturity year and price or yield):
02/01/29 135 5.00 02/01/30 145 5.00	02/01/2945 4.00 02/01/3045 4.00	02/01/3899.51 02/01/4298.83 02/01/4698.68
02/01/31 145 5.00 02/01/32 155 5.00	02/01/3145 4.00 02/01/3250 4.00	OFFERED-(\$3,140,000) On July 16, 2025 thru Northland Secu-
02/01/33 160 5.00 02/01/34 165 5.00	02/01/3350 4.00 02/01/3455 4.00	rities Inc.
02/01/35 170 5.00 02/01/36 180 5.00	02/01/3555 4.00 02/01/45715 4.00	
02/01/41 410 4.00	02/01/48 285 4.38 02/01/51 330 4.50	KIESTER, MN
CALLABLE-Bonds due 2036 - 2041 are callable in whole at any	- CALLABLE-Bonds due 2035 - 2051 are callable in whole at any-	New Bond Offering: General Obligation Temporary Utility
time or in part at anytime:	time or in part at anytime:	Revenue, 2025-A (Bank Qualified)
2036 - 2041 Bonds:	2035 - 2051 Bonds:	ISSUED-\$5,790,000.
02/01/2035 100	02/01/2034 100	DATED DATE-Aug. 7, 2025.
	SINKING FUND-In part by lot in minimum mandatory amounts	DUE-Dec. 1: 2026.
each Feb. 1 as follows (\$000 omitted):	each Feb. 1 as follows (\$000 omitted):	DENOMINATION-Registered \$5,000.00 and multiples thereof.
2041 Bonds:	2045 Bonds:	PAYING AGENT-Northland Bond Services A Division of First
02/01/27 75 02/01/29 90 02/01/20 90	02/01/26 60 02/01/27 60 02/01/29 65	National Bank of Omaha.
02/01/37 75 02/01/38 80 02/01/39 80 02/01/40 85 02/01/41 90	02/01/36 60 02/01/37 60 02/01/38 65 02/01/39 65 02/01/40 70 02/01/41 70	REGISTRAR-Northland Bond Services A Division of First Na-
SECURITY–Double Barreled.	02/01/42 75 02/01/43 80 02/01/44 85	tional Bank of Omaha.
PURPOSE–Gen Purpose/Pub Improvement.	02/01/45 85	BOND COUNSEL-Taft Stettinius And Hollister LLP.
OFFERED-(\$1,885,000) On July 9, 2025 thru Baird.	2048 Bonds:	DEPOSITORY-Depository Trust Company.
OFTERED-(\$1,865,000) Off July 9, 2023 tillu Ballu.	2048 Bolius.	INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000
	02/01/46 90 02/01/47 95 02/01/48 100	omitted):
FOLEY, MN	2051 Bonds:	Year Amt. %
New Bond Offering: General Obligation, 2025-A (Bank	2031 Bolius.	12/01/265,790 4.00
Qualified)	02/01/49 105 02/01/50 110 02/01/51 115	CALLABLE-Bonds due 2026 are callable in whole at anytime or
ISSUED-\$4,740,000.	SECURITY–Double Barreled.	in part at anytime:
DATED DATE-Aug. 6, 2025.	PURPOSE–Water and Sewer.	2026 Bonds:
DUE-Feb. 1: 2027 - 2046.	ORIGINAL ISSUE DISCOUNT-The following maturities were	06/01/2026 100
DENOMINATION-Registered \$5,000.00 and multiples thereof.	issued as original issue discount (maturity year and price or yield):	SECURITY-Double Barreled.
PAYING AGENT-Northland Bond Services A Division of Firs	6 02/01/4598.93 02/01/4899.64 02/01/5199.25	GUARANTOR-Guaranteed as to principal and interest by MN
National Bank of Omaha.	OFFERED-(\$1,755,000) On July 15, 2025 thru Robert W Baird	School Dist Credit Enhancement Program
REGISTRAR-Northland Bond Services A Division of First Na	And Co Inc.	PURPOSE–Water and Sewer.
tional Bank of Omaha.	and co me.	OFFERED-(\$5,790,000) On July 14, 2025 thru Northland Secu-
FINANCIAL ADVISOR–Northland Securities Inc.		rities Inc.
BOND COUNSEL-Taft Stettinius And Hollister LLP.	KENYON, MN	
TRANSFER AGENT-Northland Bond Services A Division o		LAKE ELMO, MN
First National Bank of Omaha.	Qualified)	New Bond Offering: General Obligation Improvement, 2025-
DEPOSITORY–Depository Trust Company.	ISSUED-\$3,140,000.	A (Bank Qualified)
INTEREST-F&A 1 (Aug. 1, 2026–according to maturity–\$000		ISSUED-\$2.025.000.
omitted):	DUE-Feb. 1: 2027 - 2032, 2035, 2038, 2042, 2046.	ISSUED-\$2,025,000. DATED DATE-Aug. 14, 2025.
omitted): Year Amt. % Year Amt. %	DUE–Feb. 1: 2027 - 2032, 2035, 2038, 2042, 2046. DENOMINATION–Registered \$5,000.00 and multiples thereof.	DATED DATE-Aug. 14, 2025.
omitted): Year Amt. % Year Amt. % 02/01/2760 5.00 02/01/28165 5.00	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	DATED DATE-Aug. 14, 2025. DUE-Feb. 1: 2027 - 2036.
omitted): Year Amt. % Year Amt. % 02/01/2760 5.00 02/01/28165 5.00 02/01/29170 5.00 02/01/30175 5.00	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.	DATED DATE-Aug. 14, 2025. DUE-Feb. 1: 2027 - 2036. DENOMINATION-Registered \$5,000.00 and multiples thereof.
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	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 Na-	DATED DATE-Aug. 14, 2025. DUE-Feb. 1: 2027 - 2036.
omitted): Year Amt. % Year Amt. % 02/01/2760 5.00 02/01/28165 5.00 02/01/29170 5.00 02/01/30175 5.00 02/01/31185 5.00 02/01/32195 5.00 02/01/33205 5.00 02/01/34215 5.00	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 Na- tional Bank of Omaha.	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.
omitted): Year Amt. % Year Amt. % 02/01/2760 5.00 02/01/28165 5.00 02/01/29170 5.00 02/01/30175 5.00 02/01/31185 5.00 02/01/32195 5.00 02/01/33205 5.00 02/01/34215 5.00 02/01/35225 5.00 02/01/36230 4.00	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 Na- tional Bank of Omaha. FINANCIAL ADVISOR—Blue Rose Capital Advisors.	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.
omitted): Year Amt. % Year Amt. % 02/01/2760 5.00 02/01/28165 5.00 02/01/29170 5.00 02/01/30175 5.00 02/01/31185 5.00 02/01/32195 5.00 02/01/33205 5.00 02/01/34215 5.00 02/01/35225 5.00 02/01/36230 4.00 02/01/37240 4.00 02/01/38255 4.00	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 Na- tional Bank of Omaha. FINANCIAL ADVISOR–Blue Rose Capital Advisors. BOND COUNSEL–Kennedy And Graven Chartered.	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.
omitted): Year Amt. % Year Amt. % 02/01/27	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 Na- tional Bank of Omaha. FINANCIAL ADVISOR-Blue Rose Capital Advisors. BOND COUNSEL-Kennedy And Graven Chartered. TRANSFER AGENT-Northland Bond Services A Division of	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.
omitted): Year Amt. % Year Amt. % 02/01/2760 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	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 Na- tional 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.	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. % 02/01/2760 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	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 Na- tional 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.	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
omitted): Year Amt. % Year Amt. % 02/01/2760 5.00 02/01/28 .165 5.00 02/01/29170 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	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 Na- tional 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	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. %
omitted): Year Amt. % Year Amt. % 02/01/2760 5.00 02/01/28165 5.00 02/01/29170 5.00 02/01/30175 5.00 02/01/31185 5.00 02/01/32195 5.00 02/01/33205 5.00 02/01/34215 5.00 02/01/35225 5.00 02/01/36230 4.00 02/01/37240 4.00 02/01/38255 4.00 02/01/39265 4.00 02/01/40275 4.00 02/01/41285 4.00 02/01/43610 4.00 02/01/44315 4.00 02/01/45330 4.00 02/01/46340 4.13 CALLABLE–Bonds due 2034 - 2046 are callable in whole at any	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 Na- tional 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):	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
omitted): Year Amt. % Year Amt. % 02/01/2760 5.00 02/01/28165 5.00 02/01/29170 5.00 02/01/30175 5.00 02/01/31185 5.00 02/01/32195 5.00 02/01/33205 5.00 02/01/34215 5.00 02/01/35225 5.00 02/01/36230 4.00 02/01/37240 4.00 02/01/38255 4.00 02/01/39265 4.00 02/01/40275 4.00 02/01/41285 4.00 02/01/43610 4.00 02/01/44315 4.00 02/01/45330 4.00 02/01/46340 4.13 CALLABLE–Bonds due 2034 - 2046 are callable in whole at any time or in part at anytime:	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 Na- tional 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. %	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
omitted): Year Amt. % Year Amt. % 02/01/2760 5.00 02/01/28165 5.00 02/01/29170 5.00 02/01/30175 5.00 02/01/31185 5.00 02/01/32195 5.00 02/01/33205 5.00 02/01/34215 5.00 02/01/35225 5.00 02/01/36230 4.00 02/01/37240 4.00 02/01/38255 4.00 02/01/39265 4.00 02/01/40275 4.00 02/01/41285 4.00 02/01/43610 4.00 02/01/44	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. % 02/01/2730 5.00 02/01/28 105 5.00	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
omitted): Year Amt. % Year Amt. % 02/01/2760 5.00 02/01/28165 5.00 02/01/29170 5.00 02/01/30175 5.00 02/01/31185 5.00 02/01/32195 5.00 02/01/33205 5.00 02/01/34215 5.00 02/01/35225 5.00 02/01/36230 4.00 02/01/37240 4.00 02/01/38255 4.00 02/01/39265 4.00 02/01/40275 4.00 02/01/41285 4.00 02/01/43610 4.00 02/01/44315 4.00 02/01/45330 4.00 02/01/46340 4.13 CALLABLE-Bonds due 2034 - 2046 are callable in whole at any time or in part at anytime: 2034 - 2046 Bonds: 02/01/2033100	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	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-
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omitted): Year Amt. % Year Amt. % 02/01/2760 5.00 02/01/28165 5.00 02/01/29170 5.00 02/01/30175 5.00 02/01/31185 5.00 02/01/32195 5.00 02/01/33205 5.00 02/01/34215 5.00 02/01/35225 5.00 02/01/36230 4.00 02/01/37240 4.00 02/01/38255 4.00 02/01/39265 4.00 02/01/40275 4.00 02/01/41285 4.00 02/01/43610 4.00 02/01/44315 4.00 02/01/45330 4.00 02/01/46340 4.13 CALLABLE–Bonds due 2034 - 2046 are callable in whole at any time or in part at anytime:	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 Na- tional 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 Ant. % Year Amt. % 02/01/2730 5.00 02/01/28105 5.00 02/01/29105 5.00 02/01/30120 5.00 02/01/31120 5.00 02/01/32130 5.00 02/01/35420 5.00 02/01/38485 4.00	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 02/01/34 235 4.00 02/01/35 240 4.00 02/01/36 250 4.00 CALLABLE-Bonds due 2034 - 2036 are callable in whole at anytime or in part at anytime: 2034 - 2036 Bonds:
omitted): Year Amt. % Year Amt. % 02/01/27	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 Na- tional 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	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 anytime or in part at anytime: 2034 - 2036 Bonds: 02/01/2033 100
omitted): Year Amt. % Year Amt. % 02/01/27	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	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 02/01/30 190 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 anytime or in part at anytime: 2034 - 2036 Bonds: 02/01/2033 100 SECURITY-Unlimited Tax G.o.
omitted): Year Amt. % Year Amt. % 02/01/27	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	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 anytime or in part at anytime:
omitted): Year Amt. % Year Amt. % 02/01/27	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 Na- tional 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 Ant. % 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:	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 anytime 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 In-
omitted): Year Amt. % Year Amt. % 02/01/27	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. % 02/01/2730 5.00 02/01/28	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 anytime or in part at anytime:
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omitted): Year Amt. % Year Amt. % 02/01/27	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 I (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):	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 02/01/34 235 4.00 02/01/33 220 5.00 02/01/36 250 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-Unlimited Tax G.o. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$2,025,000) On July 18, 2025 thru Brownstone Investment Group LLC.
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omitted): Year Amt. % Year Amt. % 02/01/27	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 02/01/31 120 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 2038 Bonds:	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 02/01/34 235 4.00 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 anytime or in part at anytime:
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omitted): Year Amt. % Year Amt. % 02/01/27	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. % 02/01/2730 5.00 02/01/28105 5.00 02/01/29105 5.00 02/01/38120 5.00 02/01/31120 5.00 02/01/32130 5.00 02/01/31120 5.00 02/01/38485 4.00 02/01/42745 4.25 02/01/46880 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: 02/01/2033100 SINKING FUND_In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted): 2035 Bonds: 02/01/33135 02/01/34140 02/01/35145 2038 Bonds: 02/01/36155 02/01/37165 02/01/38165 2042 Bonds:	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 02/01/34 235 4.00 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 anytime 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
omitted): Year Amt. % Year Amt. % 02/01/27	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. % 02/01/2730 5.00 02/01/28105 5.00 02/01/29105 5.00 02/01/30120 5.00 02/01/31120 5.00 02/01/32130 5.00 02/01/35	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 02/01/34 235 4.00 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 anytime or in part at anytime:
omitted): Year Amt. % Year Amt. % 02/01/27	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. % 02/01/2730 5.00 02/01/28105 5.00 02/01/29105 5.00 02/01/30120 5.00 02/01/31120 5.00 02/01/32130 5.00 02/01/35	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 02/01/34 235 4.00 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 anytime 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
omitted): Year Amt. % Year Amt. % 02/01/27	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 Ant. % Year Amt. % 02/01/2730 5.00 02/01/28105 5.00 02/01/29105 5.00 02/01/38120 5.00 02/01/31120 5.00 02/01/32130 5.00 02/01/35420 5.00 02/01/38485 4.00 02/01/42745 4.25 02/01/46880 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: 02/01/2033100 SINKING FUND_In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted): 2035 Bonds: 02/01/33135 02/01/34140 02/01/35145 2038 Bonds: 02/01/39175 02/01/40175 02/01/41195 02/01/42200 2046 Bonds:	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 anytime 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.
omitted): Year Amt. % Year Amt. % 02/01/27	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 02/01/38 125 5.00 02/01/31	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-&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 02/01/34 235 4.00 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 anytime or in part at anytime:
omitted): Year Amt. % Year Amt. % 02/01/27	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 02/01/38 125 5.00 02/01/31	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 anytime 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. BOND COUNSEL-Taft Stettinius And Hollister LLP. DEPOSITORY-Depository Trust Company.
omitted): Year Amt. % Year Amt. % 02/01/27	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 02/01/38 125 5.00 02/01/31	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-&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 02/01/34 235 4.00 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 anytime or in part at anytime:

omitted):

% Year

02/01/27........75 5.00 02/01/28.......105 5.00

 $02/01/29 \ldots \ldots 110 \ 5.00 \ 02/01/30 \ldots \ldots 120 \ 5.00$

02/01/31 125 5.00 02/01/32 135 5.00

 $02/01/35 \dots 430 5.00 02/01/36 \dots 160 5.00$

Amt.

**		
Year Amt. % Year Amt. %	CALLABLE-Bonds due 2035 - 2036 are callable in whole at any-	DATED DATE-July 29, 2025.
02/01/30 180 4.35 02/01/35 445 5.00	time or in part at anytime:	DUE-Feb. 1: 2028 - 2041.
02/01/41 520 5.50 02/01/45 575 5.85 02/01/48 510 5.95	2035 - 2036 Bonds:	DENOMINATION-Registered \$5,000.00 and multiples thereof.
CALLABLE–Bonds due 2035, 2041, 2045, 2048 are callable in	02/01/2033 100	PAYING AGENT-Bond Trust Services Corp.
whole at anytime or in part at anytime:	SINKING FUND-In part by lot in minimum mandatory amounts	REGISTRAR-Bond Trust Services Corp.
2035, 2041, 2045, 2048 Bonds:	each Feb. 1 as follows (\$000 omitted):	FINANCIAL ADVISOR-Ehlers.
02/01/2033100	2035 Bonds:	BOND COUNSEL-Dorsey And Whitney.
SINKING FUND-In part by lot in minimum mandatory amounts	02/01/22 125 02/01/24 145 02/01/25 150	DEPOSITORY—Depository Trust Company.
each Feb. 1 as follows (\$000 omitted):	02/01/33 133 02/01/34 143 02/01/33 130	INTEREST-F&A 1 (Aug. 1, 2026–according to maturity–\$000
2030 Bonds:	SECURITY-Unlimited Tax G.o	omitted): Year Amt. % Year Amt. %
	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$1,260,000) On July 14, 2025 thru Northland Secu-	
02/01/29 90 02/01/30 90	rities Inc.	02/01/30 135 5.00 02/01/29 130 5.00
2035 Bonds:	nues me.	02/01/32 150 5.00 02/01/33 155 5.00
02/01/21 75 02/01/22 70 02/01/22 105		02/01/34 155 5.00 02/01/35 165 5.00
02/01/31 75 02/01/32 70 02/01/33 105	SAINT PAUL HOUSING & REDEVELOPMENT AUTHOR-	02/01/36 170 5.00 02/01/37
02/01/34 100 02/01/35 95 2041 Bonds:	ITY, MN	02/01/38
2041 Bolids.	New Bond Offering: Parking Enterprise Revenue Refunding,	02/01/4050 4.00 02/01/4150 4.13
02/01/36 90 02/01/37 85 02/01/38 90	2025-B (Taxable)	CALLABLE–Bonds due 2036 - 2041 are callable in whole at any-
02/01/39 85 02/01/40 85 02/01/41 85	ISSUED-\$1,605,000.	time or in part at anytime:
2045 Bonds:	DATED DATE-July 16, 2025.	2036 - 2041 Bonds:
	DUE-Dec. 1: 2025 - 2029. DENOMINATION Registered \$5,000,00 and multiples thereof	02/01/2035 100
02/01/42 70 02/01/43 165 02/01/44 170	DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–City Treasurer.	SECURITY-Double Barreled.
02/01/45 170	REGISTRAR–City Treasurer.	PURPOSE–Gen Purpose/Pub Improvement.
2048 Bonds:	FINANCIAL ADVISOR–Pfm Financial Advisors LLC.	ORIGINAL ISSUE DISCOUNT-The following maturities were
02/01/46 170 02/01/47 170 02/01/49 170	BOND COUNSEL–Ballard Spahr LLP.	issued as original issue discount (maturity year and price or yield):
02/01/46 170 02/01/47 170 02/01/48 170	ESCROW AGENT–Zions Bancorporation NA.	02/01/3999.38 02/01/4098.59 02/01/4199.15
SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and	DEPOSITORY–Depository Trust Company.	OFFERED–(\$1,570,000) On July 8, 2025 thru Td Securities.
interest by Assured Guaranty Inc (AG) (2030, 2035, 2041, 2045)		
2048).	omitted):	VIRGINIA, MN
PURPOSE-Gen Purpose/Pub Improvement.	Year Amt. % Year Amt. %	New Bond Offering: Taxable General Obligation Tax Incre-
OFFERED-(\$2,230,000) On June 26, 2025 thru Northland Secu-	12/01/26 380 4.40 12/01/27 400 4.46	ment, 2025-B (Taxable)
rities Inc.	12/01/28 410 4.53 12/01/29 415 4.64	ISSUED-\$570,000.
	SECURITY-Revenue.	DATED DATE-July 10, 2025.
NORTH OAKS, MN	PURPOSE—Redevelopment/Ld Clearance.	DUE-Feb. 1: 2035, 2041.
New Bond Offering: General Obligation, 2025-A (Bank	OFFERED-(\$1,605,000) On June 30, 2025 thru Piper Sandler	
	And Co.	PAYING AGENT-US Bank Trust Co NA.
Oualified)		REGISTRAR_US Rank Trust Co NA
Qualified) ISSUED-\$1,855,000.	New Rand Offerings Parking Enterprise Payanua Patunding	REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC
Qualified) ISSUED=\$1,855,000. DATED DATE-July 24, 2025.	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC.
ISSUED-\$1,855,000.	2025-A	
ISSUED-\$1,855,000. DATED DATE-July 24, 2025. DUE-Feb. 1: 2027 - 2036. DENOMINATION-Registered \$5,000.00 and multiples thereof.	2025-A ISSUED-\$14,630,000.	FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC. BOND COUNSEL-Fryberger Buchanan Smith And Frederick
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.	2025-A	FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC. BOND COUNSEL-Fryberger Buchanan Smith And Frederick Pa.
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.	2025-A ISSUED-\$14,630,000. DATED DATE-July 16, 2025. DUE-Dec. 1: 2025 - 2045.	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
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.	2025-A ISSUED-\$14,630,000. DATED DATE-July 16, 2025. DUE-Dec. 1: 2025 - 2045.	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):
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.	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–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. %
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.	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.	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
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	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.	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. % 02/01/35200 6.00 02/01/41370 6.50 CALLABLE–Bonds due 2041 are callable in whole at anytime or
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):	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.	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. % O2/01/35 200 6.00 02/01/41 370 6.50 CALLABLE–Bonds due 2041 are callable in whole at anytime or in part at anytime:
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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 02/01/35 205 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:	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. RISOLAL 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	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,
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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) USSUED-\$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. FINANCIAL ADVISOR-Blue Rose Capital Advisors LLC. BOND COUNSEL-Taft Stettinius And Hollister LLP. TRANSFER AGENT-Northland Bond Services.	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. REGISTRAR-City Treasurer. REGISTRACHAL 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 12/01/30 595 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 12/01/44 1,070 5.25 12/01/45 1,250 5.25 12/01/44 1,070 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: 12/01/2035 100 12/01/2036 100 12/01/2034 100 12/01/2038 100 12/01/2039 100 12/01/2044 100 12/01/2038 100 12/01/2039 100 12/01/2044 100 12/01/2044 100 12/01/2039 100 12/01/2044 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.	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

ST. ANTHONY, MN

INTEREST-F&A 1 (Aug. 1, 2026–according to maturity–\$000 OFFERED–(\$14,630,000) On June 30, 2025 thru Piper Sandler National Bank of Omaha.

And Co.

New Bond Offering: General Obligation Improvement, 2025-First National Bank of Omaha. A (Bank Qualified) ISSUED-\$1,570,000.

tional Bank of Omaha.

REGISTRAR-Northland Bond Services A Division of First Na-

BOND COUNSEL-Taft Stettinius And Hollister LLP. TRANSFER AGENT-Northland Bond Services A Division of

DEPOSITORY-Depository Trust Company.

INTEREST-F&A 1 (Aug. 1, 2026-according to maturity-\$000	ISSUED-\$14 225 000	SECURITY-Lease/rent.
omitted):	DATED DATE–July 22, 2025.	PURPOSE—Charter School.
Year Amt. % Year Amt. %	DUE-July 1: 2065.	ORIGINAL ISSUE DISCOUNT-The following maturities were
02/01/2730 5.00 02/01/28110 5.00	DENOMINATION-Registered \$5,000.00 and multiples thereof.	issued as original issue discount (maturity year and price or yield):
02/01/29 110 5.00 02/01/30 115 5.00	TRUSTEE-US Bank Trust Co NA.	07/01/3698.21
02/01/31 125 5.00 02/01/32 130 5.00	PAYING AGENT-US Bank Trust Co NA.	OFFERED-(\$885,000) On July 10, 2025 thru Hilltop Securities
02/01/34 285 5.00 02/01/36 320 5.00	REGISTRAR-US Bank Trust Co NA.	Inc.
02/01/38 345 4.00 02/01/40 370 4.13	BOND COUNSEL-Kutak Rock LLP.	
02/01/42 395 4.25 02/01/44 435 4.38	TRANSFER AGENT–US Bank Trust Co NA. DEPOSITORY–Depository Trust Company.	MISSISSIPPI
02/01/46 475 4.50 CALLABLE–Bonds due 2034, 2036, 2038, 2040, 2042, 2044,		MISSISSIPPI DEVELOPMENT BANK, MS
2046 are callable in whole at anytime or in part at anytime:	omitted):	New Bond Offering: Special Obligation, Public Improve-
2034, 2036, 2038, 2040, 2042, 2044, 2046 Bonds:	Year Amt. %	ment General Obligation Bond Project, 2025
02/01/2033100	07/01/6514,225 6.00	ISSUED-\$8,000,000.
SINKING FUND-In part by lot in minimum mandatory amounts		DATED DATE-July 29, 2025.
each Feb. 1 as follows (\$000 omitted):	in part at anytime:	DUE–July 1: 2026 - 2041, 2045. DENOMINATION–Registered \$5,000.00 and multiples thereof.
2034 Bonds:	2065 Bonds: 07/01/2032103 07/01/2033102 07/01/2034101	TRUSTEE–Peoples Bank.
02/01/33 140 02/01/34 145	07/01/2035100 07/01/2036100 07/01/2037100	PAYING AGENT–Peoples Bank.
2036 Bonds:	07/01/2038100 07/01/2039100 07/01/2040100	REGISTRAR-Peoples Bank.
2000 Bolids.	07/01/2041 100 07/01/2042 100 07/01/2043 100	FINANCIAL ADVISOR-Government Consultants Inc.
02/01/35 155 02/01/36 165	07/01/2044100 07/01/2045100 07/01/2046100	BOND COUNSEL-Butler Snow LLP.
2038 Bonds:	07/01/2047 100 07/01/2048 100 07/01/2049 100	TRANSFER AGENT–Peoples Bank.
	07/01/2050 100 07/01/2051 100 07/01/2052 100	DEPOSITORY-Depository Trust Company.
02/01/37 170 02/01/38 175	07/01/2053100 07/01/2054100 07/01/2055100	INTEREST-J&J 1 (Jan. 1, 2026–according to maturity–\$000 omitted):
2040 Bonds:	07/01/2056100 07/01/2057100 07/01/2058100	Year Amt. % Year Amt. %
02/01/30 180 02/01/40 100	07/01/2059100 07/01/2060100 07/01/2061100 07/01/2062100 07/01/2063100 07/01/2064100	07/01/2650 3.00 07/01/2750 3.00
02/01/39 180 02/01/40 190 2042 Bonds:	07/01/2062100 07/01/2063100 07/01/2064100 07/01/2065100	07/01/2850 3.00 07/01/2950 3.00
LOVE DOING.	SINKING FUND–In part by lot in minimum mandatory amounts	07/01/3050 3.00 07/01/31500 5.00
02/01/41 195 02/01/42 200	each July 1 as follows (\$000 omitted):	07/01/32 500 5.00 07/01/33 500 5.00
2044 Bonds:	2065 Bonds:	07/01/34 500 5.00 07/01/35 500 5.00
		07/01/36 500 5.25 07/01/37 500 5.25
02/01/43 215 02/01/44 220	07/01/571,240 07/01/581,310 07/01/591,390	07/01/38 800 5.25 07/01/39 800 5.25
2046 Bonds:	07/01/601,475 07/01/611,565 07/01/621,655	07/01/40 800 5.25 07/01/41 800 5.25
02/01/45 220 02/01/46 245	07/01/631,755 07/01/641,860 07/01/651,975 MANDATORY REDEMPTION–Subject to redemption in whole	07/01/451,050 4.50
02/01/45 230 02/01/46 245 SECURITY–Double Barreled.	or in part at 100 under certain special circumstances as described	at anytime or in part at anytime:
BOND INSURANCE–Bonds due are insured as to principal and		2036 - 2041, 2045 Bonds:
interest by Assured Guaranty Inc (AG) (2027 - 2032, 2034, 2036,	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-	07/01/2035 100
2038, 2040, 2042, 2044, 2046).	demption in whole or in part at 100 under certain special circum-	SINKING FUND-In part by lot in minimum mandatory amounts
PURPOSE-Gen Purpose/Pub Improvement.	stances as described in the indenture.	each July 1 as follows (\$000 omitted):
ORIGINAL ISSUE DISCOUNT-The following maturities were	SECURITY-Revenue.	2045 Bonds:
issued as original issue discount (maturity year and price or yield):	PURPOSE—Charter School.	07/01/42 200 07/01/42 200 07/01/44 200
02/01/3899.90 02/01/4099.19 02/01/4298.83	ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):	
02/01/4498.44 02/01/4698.68	07/01/65 06/24	SECURITY–Revenue.
OFFERED-(\$3,245,000) On July 10, 2025 thru Northland Securities Inc.	OFFERED-(\$14,225,000) On July 11, 2025 thru Hilltop Securi-	
Titles Inc.	ties Inc.	ORIGINAL ISSUE DISCOUNT-The following maturities were
		issued as original issue discount (maturity year and price or yield):
WAYZATA INDEPENDENT SCHOOL DISTRICT NO. 284,	New Bond Offering: Charter School Lease Revenue, Wood-	07/01/4596.17
MN	bury Leadership Academy Project, 2025-B (Taxable)	OFFERED-(\$8,000,000) On July 8, 2025 thru Raymond James
New Bond Offering: General Obligation Capital Facilities, Wayzata Public Schools, 2025-A	133CED-\$863,000.	And Associates Inc.
ISSUED-\$5,500,000.	DATED DATE-July 22, 2025.	
DATED DATE–Aug. 7, 2025.	DUE-July 1: 2036.	MISSOURI
DUE-Feb. 1: 2027 - 2036.	DENOMINATION—Registered \$5,000.00 and multiples thereof.	*** BROOKLINE FIRE PROTN DIST MO, MO
DENOMINATION-Registered \$5,000.00 and multiples thereof.	TRUSTEE-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA.	New Bond Offering: General Obligation, 2025 (Bank Quali-
PAYING AGENT-Bond Trust Services Corp.	REGISTRAR-US Bank Trust Co NA.	fied)
FINANCIAL ADVISOR–Ehlers And Associates Inc.	BOND COUNSEL-Kutak Rock LLP.	ISSUED-\$5,000,000.
BOND COUNSEL-Dorsey And Whitney LLP.	TRANSFER AGENT-US Bank Trust Co NA.	DATED DATE-Aug. 5, 2025. DUE-Mar. 1: 2027, 2037, 2039, 2041, 2043, 2045.
DEPOSITORY–Depository Trust Company. INTEREST–F&A 1 (Feb. 1, 2026–according to maturity–\$000	DEPOSITORY—Depository Trust Company.	DENOMINATION–Registered \$5,000.00 and multiples thereof.
omitted):	INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000	PAYING AGENT–Bokf NA.
Year Amt. % Year Amt. %	omitted): Year Amt. %	REGISTRAR–Bokf NA.
02/01/27 400 5.00 02/01/28 450 5.00	Year Amt. % 07/01/36 885 8.00	BOND COUNSEL-Gilmore And Bell PC.
		TRANSFER AGENT-Bokf NA.
02/01/29 475 5.00 02/01/30 505 5.00	CALLABLE-Bonds due 2036 are callable in whole at anytime or	
02/01/31 530 5.00 02/01/32 560 5.00	CALLABLE-Bonds due 2036 are callable in whole at anytime or in part at anytime:	DEPOSITORY-Depository Trust Company.
02/01/31 530 5.00 02/01/32 560 5.00 02/01/33 595 5.00 02/01/34 625 5.00	in part at anytime: 2036 Bonds:	INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 $$
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	in part at anytime: 2036 Bonds: 07/01/2032103 07/01/2033102 07/01/2034101	INTEREST-M&S I (Mar. 1, 2026–according to maturity-\$000 omitted):
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 any-	in part at anytime: 2036 Bonds: 07/01/2032 103	$\begin{tabular}{ll} INTEREST-M\&S 1 (Mar. 1, 2026-according to maturity-\$000 \\ omitted): \\ Year & Amt. \% Year & Amt. \% \end{tabular}$
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:	in part at anytime: 2036 Bonds: 07/01/2032 103	INTEREST-M&S I (Mar. 1, 2026–according to maturity-\$000 omitted):
02/01/31	in part at anytime: 2036 Bonds: $0.701/2032\dots 103 \ 0.701/2033\dots 102 \ 0.701/2034\dots 101 \ 0.701/2035\dots 100 \ 0.701/2036\dots 100 \ 0.701/2034\dots 100 \ 0.701/2036\dots 10$	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
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:	in part at anytime: 2036 Bonds: 07/01/2032 103	INTEREST–M&S 1 (Mar. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 03/01/37
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	in part at anytime: 2036 Bonds: 07/01/2032 103	$\label{eq:local_condition} \begin{split} & \text{INTEREST-M\&S 1 (Mar. 1, 2026-according to maturity-\$000} \\ & \text{omitted):} \\ & \text{Year} \qquad \text{Amt.} \qquad \% \text{Year} \qquad \text{Amt.} \qquad \% \\ & \text{03/01/37} \qquad \dots 570 5.00 03/01/39 \qquad \dots 840 5.00 \\ & \text{03/01/41} \qquad \dots 1,005 5.00 03/01/43 \qquad \dots 1,190 5.00 \\ & \text{03/01/45} \qquad \dots 1,395 5.00 \\ & \text{CALLABLE-Bonds} \text{due} 2037, 2039, 2041, 2043, 2045 \text{are} \\ & \text{callable in whole at anytime or in part at anytime:} \end{split}$
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	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	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:
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.	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	INTEREST–M&S 1 (Mar. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 03/01/39 840 5.00 03/01/37 570 5.00 03/01/43 1,190 5.00 03/01/45 1,395 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
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 Secu-	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	INTEREST–M&S 1 (Mar. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 340 5.00 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
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.	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 07/01/2035 100 07/01/2036 100 07/01/2036 100 07/01/2036 100 07/01/2036 100 07/01/2036 Bonds: 07/01/26	INTEREST–M&S 1 (Mar. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % Substitute Amt. % Amt. % Substitute Amt. No. 03/01/39
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 Secu-	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	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:
02/01/31	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	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:
02/01/31	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	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:
02/01/31	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 re-	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:

03/01/38 405 03/01/39 435	PURPOSE-Primary/Secondary Education.	BOND COUNSEL-Gilmore And Bell PC.
2041 Bonds:	OFFERED-(\$10,180,000) On July 8, 2025 thru Stifel Nicolaus	
03/01/40 485 03/01/41 520	And Co Inc.	DEPOSITORY-Depository Trust Company.
2043 Bonds:		INTEREST-M&S 1 (Mar. 1, 2026–according to maturity–\$000 omitted):
2010 2011401	COLE CAMP REORGANIZED SCHOOL DISTRICT NO.	Year Amt. % Year Amt. %
03/01/42 575 03/01/43 615	R-1, MO New Bond Offering: General Obligation, 2025 (Bank Quali-	03/01/33 140 5.00 03/01/34 120 5.00
2045 Bonds:	fied)	03/01/35 140 5.00 03/01/36 160 5.00
03/01/44 675 03/01/45 720	ISSUED-\$3,500,000.	03/01/37 175 5.00 03/01/38 195 5.00 03/01/39 220 5.00 03/01/40 165 5.00
SECURITY-Unlimited Tax G.o	DATED DATE-July 10, 2025.	03/01/41 375 5.00 03/01/42 415 5.00
BOND INSURANCE-Bonds due are insured as to principal and	DUE-Mar. 1: 2039 - 2045.	03/01/43 455 5.00 03/01/44 495 5.00
interest by Build America Mutual Assurance Co. (2027, 2037	DENOMINATION–Registered \$5,000.00 and multiples thereof. TRUSTEE–Umb Bank NA.	03/01/45 445 5.00
2039, 2041, 2043, 2045). PURPOSE–Fire Station/Equipment.	PAYING AGENT-Umb Bank NA.	CALLABLE–Bonds due 2036 - 2045 are callable in whole at anytime or in part at anytime:
OFFERED-(\$5,000,000) On July 14, 2025 thru Stifel Nicolaus	REGISTRAR-Umb Bank NA.	2036 - 2045 Bonds:
And Co Inc.	BOND COUNSEL-Lathrop Gpm. TRANSFER AGENT-Umb Bank NA.	03/01/2035 100
	DEPOSITORY-Depository Trust Company.	SECURITY-Unlimited Tax G.o
	INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000	PURPOSE–Primary/Secondary Education. OFFERED–(\$3,500,000) On June 25, 2025 thru Piper Sandler
SCHOOL DISTRICT NO. R-V, MO	omitted):	And Co.
New Bond Offering: General Obligation, 2025 (Bank Qualified)	Year Amt. % Year Amt. % 03/01/39 430 5.00 03/01/40 450 5.00	
ISSUED-\$1,500,000.	03/01/41 475 5.00 03/01/42 500 5.00	JOHNSON COUNTY R-VII SCHOOL DISTRICT (Crest
DATED DATE-July 10, 2025.	03/01/43 520 5.00 03/01/44 550 5.00	Ridge), MO
DUE-Mar. 1: 2038, 2040, 2042, 2045.	03/01/45 575 5.00	New Bond Offering: General Obligation School, 2025 (Bank
DENOMINATION–Registered \$5,000.00 and multiples thereof. TRUSTEE–Bokf NA.	CALLABLE–Bonds due 2039 - 2045 are callable in whole at any- time or in part at anytime:	
PAYING AGENT-Umb Bank NA.	2039 - 2045 Bonds:	ISSUED-\$5,200,000. DATED DATE-July 22, 2025.
REGISTRAR-Umb Bank NA.	03/01/2030 100	DUE-Mar. 1: 2030 - 2031, 2034, 2036, 2038 - 2045.
BOND COUNSEL-Kutak Rock LLP.	SECURITY-Unlimited Tax G.o	DENOMINATION-Registered \$5,000.00 and multiples thereof.
DEPOSITORY-Depository Trust Company. INTEREST M&S 1 (Mar. 1, 2026, according to maturity, \$000	PURPOSE–Primary/Secondary Education. OFFERED–(\$3,500,000) On June 24, 2025 thru L J Hart And Co.	TRUSTEE-Bokf NA.
omitted):	Of TERED (\$5,500,000) Oil June 24, 2025 thru E J Hait And Co.	REGISTRAR-Umb Bank NA.
Year Amt. % Year Amt. %	CREENE COUNTY REORGANIZED COURSE	BOND COUNSEL-Lathrop Gpm.
03/01/38 280 5.00 03/01/40 310 5.00	GREENE COUNTY REORGANIZED SCHOOL DISTRICT NO. R-IV, MO	TRANSFER AGENT-Umb Bank NA.
03/01/42 340 5.00 03/01/45 570 5.00 CALLABLE–Bonds due 2038, 2040, 2042, 2045 are callable in	New Pand Offerings Congrel Obligation 2025 (Pank Quali	DEPOSITORY-Depository Trust Company.
whole at anytime or in part at anytime:	fied)	INTEREST-M&S 1 (Mar. 1, 2026–according to maturity–\$000 omitted):
2038, 2040, 2042, 2045 Bonds:	ISSUED-\$7,500,000.	Year Amt. % Year Amt. %
03/01/2030 100	DATED DATE–July 22, 2025. DUE–Mar. 1: 2030 - 2034, 2036, 2038 - 2045.	03/01/30 220 5.00 03/01/31 225 5.00
SINKING FUND—In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):	DENOMINATION–Registered \$5,000.00 and multiples thereof.	03/01/34 325 5.00 03/01/36 300 5.00 03/01/38 375 5.00 03/01/39 475 5.00
2038 Bonds:	PAYING AGENT–Bokf NA.	03/01/38 573 5.00 05/01/39 473 5.00 03/01/40 500 5.00 03/01/41 520 5.00
	REGISTRAR-Bokf NA.	03/01/42 535 5.00 03/01/43 550 5.00
03/01/37 135 03/01/38 145	BOND COUNSEL–Lathrop Gpm. TRANSFER AGENT–Bokf NA.	03/01/44 575 5.00 03/01/45 600 5.00
2040 Bonds:	DEPOSITORY–Depository Trust Company.	CALLABLE–Bonds due 2031, 2034, 2036, 2038 - 2045 are
03/01/39 150 03/01/40 160	INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000	callable in whole at anytime or in part at anytime: 2031, 2034, 2036, 2038 - 2045 Bonds:
2042 Bonds:	omitted): Year Amt. % Year Amt. %	03/01/2030 100
03/01/41 165 03/01/42 175	03/01/30 315 5.00 03/01/31 335 5.00	SINKING FUND-In part by lot in minimum mandatory amounts
03/01/41 165 03/01/42 175 2045 Bonds:	03/01/32 350 5.00 03/01/33 365 5.00	each Mar. 1 as follows (\$000 omitted):
2013 Bollas.	03/01/34 385 5.00 03/01/36 825 5.00	2034 Bonds:
03/01/43 180 03/01/44 190 03/01/45 200	03/01/38 920 5.00 03/01/39 500 5.00	03/01/32 100 03/01/33 100 03/01/34 125
SECURITY-Unlimited Tax G.o PURPOSE Primary/Secondary Education	03/01/40 515 5.00 03/01/41 530 5.00 03/01/42 570 5.00 03/01/43 600 5.00	2036 Bonds:
PURPOSE–Primary/Secondary Education. OFFERED–(\$1,500,000) On June 25, 2025 thru L J Hart And Co	02/01/44 (20.5.00.02/01/45 (60.5.00	03/01/35 140 03/01/36 160
. , , , , , , , , , , , , , , , , , , ,	CALLABLE-Bonds due 2031 - 2034, 2036, 2038 - 2045 are	2038 Bonds:
CAPE GIRARDEAU SCHOOL DISTRICT NO. 63 (Cape	callable in whole at anytime or in part at anytime: 2031 - 2034, 2036, 2038 - 2045 Bonds:	
Girardeau County), MO	2031 - 2034, 2030, 2038 - 2043 Bolids. 03/01/2030 100	03/01/37 175 03/01/38 200
New Bond Offering: General Obligation Refunding, 2025	SINKING FUND-In part by lot in minimum mandatory amounts	SECURITY-Unlimited Tax G.o PURPOSE-Primary/Secondary Education.
ISSUED-\$10,180,000.	each Mar. 1 as follows (\$000 omitted):	OFFERED-(\$5,200,000) On July 1, 2025 thru L J Hart And Co.
DATED DATE–July 28, 2025. DUE–Mar. 1: 2027 - 2034.	2036 Bonds:	. , , , , , , , , , , , , , , , , , , ,
DENOMINATION-Registered \$5,000.00 and multiples thereof.	03/01/35 400 03/01/36 425	LINDBERGH SCHOOL DISTRICT, MO
PAYING AGENT-Umb Bank NA.	2038 Bonds:	New Bond Offering: General Obligation, 2025
REGISTRAR-Umb Bank NA. BOND COUNSEL-Gilmore And Bell PC.	02/01/27 450 02/01/20 470	ISSUED-\$75,000,000.
ESCROW AGENT-Umb Bank NA.	03/01/37 450 03/01/38 470 SECURITY–Unlimited Tax G.o	DATED DATE–July 29, 2025. DUE–Mar. 1: 2041 - 2045.
TRANSFER AGENT-Umb Bank NA.	PURPOSE–Primary/Secondary Education.	DENOMINATION–Registered \$5,000.00 and multiples thereof.
DEPOSITORY–Depository Trust Company.		PAYING AGENT-Umb Bank NA.
INTEREST-M&S 1 (Sept. 1, 2025–according to maturity–\$000 omitted):		REGISTRAR-Umb Bank NA.
Year Amt. % Year Amt. %	HICKORY COUNTY R-I SCHOOL DISTRICT (Skyline),	FINANCIAL ADVISOR-Piper Sandler And Co. BOND COUNSEL-Gilmore And Bell PC.
03/01/27 815 4.00 03/01/28 890 4.00	MO Nov. Bond Offerings Consul Obligation School Building	TRANSFER AGENT-Umb Bank NA.
03/01/29 970 4.00 03/01/30 1,065 4.00	New Bond Offering: General Obligation School Building, 2025 (Bank Qualified)	DEPOSITORY-Depository Trust Company.
03/01/311,485 4.00 03/01/321,595 4.00 03/01/331,615 4.00 03/01/341,745 4.00	ISSUED-\$3,500,000.	INTEREST-M&S 1 (Mar. 1, 2026–according to maturity–\$000 emitted):
	DATED DATE-July 11, 2025.	omitted): Year Amt. % Year Amt. %
CALLABLE–Bonds due 2034 are callable in whole at anytime or in part at anytime:		03/01/4114,135 5.75 03/01/4214,500 5.50
2034 Bonds:	DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Umb Bank NA.	03/01/4315,000 5.50 03/01/4415,500 5.50
03/01/2033 100	REGISTRAR-Umb Bank NA.	03/01/4515,865 5.50
SECURITY-Unlimited Tax G.o		

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New Bond Offering: Single Family Mortgage Revenue, First
CALLABLE-Bonds due 2041 - 2045 are callable in whole at any- ISSUED-$18,000,000.
                                                            DATED DATE-July 23, 2025.
DUE-Nov. 1: 2027 - 2035, 2040, 2045, 2050, 2055.
                                                                                                                         Place Homeownership Loan Program, 2025-D
time or in part at anytime:
                                                                                                                         ISSUED-$250,000,000.
   2041 - 2045 Bonds:
03/01/2035 . . . 100
                                                                                                                         DATED DATE-July 23, 2025.
                                                            DENOMINATION-Registered $5,000.00 and multiples thereof.
SECURITY-Unlimited Tax G.o..
                                                            TRUSTEE-Umb Bank NA.
                                                                                                                         DUE-May 1: 2027 - 2037, 2056; Nov. 1: 2026 - 2037, 2040,
                                                            PAYING AGENT-Umb Bank NA.
                                                                                                                         2045, 2050, 2055,
PURPOSE-Primary/Secondary Education.
                                                                                                                         DENOMINATION–Registered $5,000.00 and multiples thereof.
OFFERED-($75,000,000) On July 9, 2025 thru Morgan Stanley REGISTRAR-Umb Bank NA.
                                                            FINANCIAL ADVISOR-Csg Advisors Inc.
                                                                                                                         TRUSTEE-Umb Bank NA.
And Co Inc.
                                                            FINANCIAL ADVISOR-Columbia Capital Management LLC.
                                                                                                                         PAYING AGENT-Umb Bank NA.
                                                            BOND COUNSEL-Gilmore And Bell PC.
                                                                                                                         REGISTRAR-Umb Bank NA.
 MARIES COUNTY SCHOOL DISTRICT R-II, MO
                                                            DEPOSITORY-Depository Trust Company
                                                                                                                         FINANCIAL ADVISOR-Csg Advisors Inc.
   New Bond Offering: Lease, 2025 (Bank Qualified)
                                                                                                                         FINANCIAL ADVISOR-Columbia Capital Management LLC.
                                                            INTEREST-M&N 1 (Nov. 1, 2025-according to maturity-$000
ISSUED-$1,340,000.
                                                            omitted):
                                                                                                                         BOND COUNSEL-Gilmore And Bell PC
DATED DATE-July 24, 2025.
                                                                                   % Year
                                                                                                                         BOND COUNSEL-Hardwick Law Firm LLC.
                                                             Year
                                                                            Amt.
DUE-Mar. 1: 2026 - 2035.
                                                             11/01/27 . . . . . . 840 4.20 11/01/28 . . . . . . 750 4.35
                                                                                                                         TRANSFER AGENT-Umb Bank NA.
DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                             11/01/29 \dots 735 \ 4.51 \ 11/01/30 \dots 715 \ 4.56
                                                                                                                         DEPOSITORY-Depository Trust Company.
TRUSTEE-Umb Bank NA.
                                                             11/01/31 . . . . . . 695 4.82 11/01/32 . . . . . . 685 4.92
                                                                                                                         INTEREST-M&N 1 (Nov. 1, 2025-according to maturity-$000
PAYING AGENT-Umb Bank NA.
                                                             11/01/33 ...... 665 5.26 11/01/34 ..... 655 5.36
                                                                                                                         omitted):
REGISTRAR-Umb Bank NA.
                                                             11/01/35 . . . . . . 640 5.46 11/01/40 . . . . 3,065 5.86
                                                                                                                                         Amt.
                                                                                                                                               % Year
                                                                                                                          Year
BOND COUNSEL-Lathrop Gpm.
                                                                                                                         11/01/26.....1,310 3.20 05/01/27.....1,335 5.00
                                                            11/01/45.....2,910 6.07 11/01/50.....2,850 6.12
DEPOSITORY-Depository Trust Company.
                                                                                                                          11/01/27 . . . . . 1,365 3.25 05/01/28 . . . . . 1,395 5.00
                                                            11/01/55 . . . . . 2,795 6.17
INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-$000
                                                                                                                         11/01/28......1,420 3.35 05/01/29......1,450 5.00
                                                            CALLABLE-Bonds due 2034 - 2035, 2040, 2045, 2050, 2055 are
omitted):
                                                                                                                         11/01/29 . . . . . 1,480 3.45 05/01/30 . . . . . 1,515 5.00
                                                            callable in whole at anytime or in part at anytime:
Year
               Amt.
                      % Year
                                        Amt.
                                                                2034 - 2035, 2040, 2045, 2050, 2055 Bonds:
                                                                                                                         11/01/30.....1,545 3.60 05/01/31.....1,580 5.00
03/01/26 . . . . . 130 3.45 03/01/27 . . . . . 120 3.47
                                                             01/01/2034 . . . 100
                                                                                                                          11/01/31 . . . . 1,615 3.85 05/01/32 . . . . 1,655 5.00
03/01/28 . . . . . . 120 3.48 03/01/29 . . . . . 125 3.50
                                                            SINKING FUND-In part by lot in minimum mandatory amounts
                                                                                                                         11/01/32.....1,690 3.95 05/01/33.....1,730 5.00
03/01/30 . . . . . 130 3.55 03/01/31 . . . . . 130 3.68
                                                            each Nov. 1 as follows ($000 omitted):
                                                                                                                          11/01/33 . . . . 1,770 4.10 05/01/34 . . . . 1,810 4.20
03/01/32 . . . . . 135 3.85 03/01/33 . . . . . 145 3.90
                                                                2027 Bonds:
                                                                                                                          11/01/34.....1,855 4.25 05/01/35.....1,900 4.30
03/01/34 . . . . . 150 4.05 03/01/35 . . . . . 155 4.20
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
time or in part at anytime:
                                                              2028 Bonds:
                                                                                                                          11/01/37.....2,145 4.55 11/01/40.....14,065 4.80
   2030 - 2035 Bonds:
                                                                                                                          11/01/45.....28,990 5.05 11/01/50.....38,040 5.10
03/01/2029 . . . 100
                                                            05/01/28 . . . . 370 11/01/28 . . . . 380
                                                                                                                         11/01/55.....48,275 5.15 05/01/56.....82,000 6.25
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
                                                              2029 Bonds:
                                                                                                                         CALLABLE-Bonds due 2034 - 2037, 2040, 2045, 2050, 2055 -
demption in whole or in part at 100 under certain special circum-
                                                                                                                         2056 are callable in whole at anytime or in part at anytime:
stances as described in the indenture.
                                                            05/01/29 . . . . 370 11/01/29 . . . . 365
                                                                                                                             2034 - 2037, 2040, 2045, 2050, 2055 - 2056 Bonds:
SECURITY-Lease/rent.
                                                              2030 Bonds:
                                                                                                                         01/01/2034 . . . 100
PURPOSE-Primary/Secondary Education.
OFFERED-($1,340,000) On July 14, 2025 thru L J Hart And Co. 05/01/30 . . . . 360 11/01/30 . . . . 355
                                                                                                                         SINKING FUND-In part by lot in minimum mandatory amounts
                                                                                                                         each Nov. 1, May 1 as follows ($000 omitted):
                                                              2031 Bonds:
                                                                                                                             2040 Bonds:
 MARION COUNTY SCHOOL DISTRICT R-II, MO
                                                            05/01/31\dots .350\ 11/01/31\dots .345
                                                                                                                         05/01/38....2,195 11/01/38....2,255 05/01/39....2,315
   New Bond Offering: General Obligation School, 2025 (Bank
                                                              2032 Bonds:
                                                                                                                         11/01/39....2,370 05/01/40....2,435 11/01/40....2,495
Qualified)
                                                                                                                           2045 Bonds:
ISSUED-$1,450,000.
                                                            05/01/32 . . . . 345 11/01/32 . . . . 340
DATED DATE-July 25, 2025.
                                                                                                                         05/01/41....2,560 11/01/41....2,630 05/01/42....2,700
                                                              2033 Bonds:
DUE-Mar. 1: 2036, 2039, 2042, 2045.
                                                                                                                         11/01/42....2,780 05/01/43....2,850 11/01/43....2,930
DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                            05/01/33 . . . . 335 11/01/33 . . . . 330
                                                                                                                         05/01/44....3,010 11/01/44....3,090 05/01/45....3,175
PAYING AGENT-Bokf NA
                                                              2034 Bonds:
                                                                                                                          11/01/45....3,265
REGISTRAR-Bokf NA.
                                                                                                                           2050 Bonds:
BOND COUNSEL-Lathrop Gpm.
                                                            05/01/34 . . . . 330 11/01/34 . . . . 325
TRANSFER AGENT-Bokf NA.
                                                                                                                         05/01/46....3,355 11/01/46....3,445 05/01/47....3,540
                                                              2035 Bonds:
DEPOSITORY-Depository Trust Company.
                                                                                                                         11/01/47....3,640 05/01/48....3,740 11/01/48....3,845
INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-$000
                                                                                                                         05/01/49....3,950 11/01/49....4,060 05/01/50....4,175
                                                            05/01/35 . . . . 320 11/01/35 . . . . 320
omitted):
                                                                                                                          11/01/50....4,290
                                                              2040 Bonds:
                      % Year
                                         Amt.
Year
               Amt
03/01/36 . . . . . 285 5.00 03/01/39 . . . . . 330 5.00
                                                                                                                           2055 Bonds:
                                                            05/01/36 . . . . 315 11/01/36 . . . . 315 05/01/37 . . . . 310
03/01/42 . . . . . . 390 5.00 03/01/45 . . . . . . 445 5.00
                                                            11/01/37\ldots\ldots 310\ 05/01/38\ldots\ldots 305\ 11/01/38\ldots\ldots 305
                                                                                                                         05/01/51....4,410 11/01/51....4,535 05/01/52....4,660
CALLABLE-Bonds due 2036, 2039, 2042, 2045 are callable in
                                                             05/01/39 . . . . 305 11/01/39 . . . . 300 05/01/40 . . . . 300
                                                                                                                         11/01/52....4,795 05/01/53....4,930 11/01/53....5,070
whole at anytime or in part at anytime:
                                                             11/01/40 300
                                                                                                                         05/01/54....5,210 11/01/54....5,355 05/01/55....5,510
   2036, 2039, 2042, 2045 Bonds:
                                                              2045 Bonds:
                                                                                                                          11/01/55....3,800
03/01/2030 100
                                                                                                                           2056 Bonds:
SINKING FUND-In part by lot in minimum mandatory amounts
                                                            05/01/41 . . . . . 295 11/01/41 . . . . . 295 05/01/42 . . . . . 295
each Mar. 1 as follows ($000 omitted):
                                                                                                                         11/01/26\ldots\ldots 450\ 05/01/27\ldots\ldots 465\ 11/01/27\ldots\ldots 480
                                                             11/01/42 . . . . . 290 05/01/43 . . . . . 290 11/01/43 . . . . . 290
   2036 Bonds:
                                                                                                                         05/01/28 \dots ...... 495 \ 11/01/28 \dots ...... 515 \ 05/01/29 \dots ...... 530
                                                             05/01/44 . . . . . 290 11/01/44 . . . . . 290 05/01/45 . . . . . 290
                                                             11/01/45 . . . . 285
                                                                                                                          11/01/29 . . . . 550 05/01/30 . . . . 570 11/01/30 . . . . 590
03/01/34.....90 \ 03/01/35.....95 \ 03/01/36.....100
                                                              2050 Bonds:
                                                                                                                         05/01/31 . . . . 610 11/01/31 . . . . 630 05/01/32 . . . . 650
 2039 Bonds:
                                                                                                                          11/01/32 . . . . 675 05/01/33 . . . . 695 11/01/33 . . . . 720
                                                            05/01/46 285 11/01/46 285 05/01/47 285
                                                                                                                         05/01/34 . . . . 745 11/01/34 . . . . 770 05/01/35 . . . . 800
03/01/37 \dots 105 \quad 03/01/38 \dots 110 \quad 03/01/39 \dots 115
                                                            11/01/47 . . . . 285 05/01/48 . . . . 285 11/01/48 . . . . 285
                                                                                                                         11/01/35 . . . . 825 05/01/36 . . . . 855 11/01/36 . . . . 885
 2042 Bonds:
                                                            05/01/49 . . . . 285 11/01/49 . . . . 285 05/01/50 . . . . 285
                                                                                                                         05/01/37 \dots . 915 \ 11/01/37 \dots . 945 \ 05/01/38 \dots . 980
                                                             11/01/50 . . . . 285
                                                                                                                         11/01/38....1,010 05/01/39....1,045 11/01/39....1,085
03/01/40 . . . . 125 03/01/41 . . . . 130 03/01/42 . . . . 135
                                                              2055 Bonds:
                                                                                                                         05/01/40\dots 1{,}120\ 11/01/40\dots 1{,}160\ 05/01/41\dots 1{,}200
 2045 Bonds:
                                                                                                                         11/01/41....1,240 05/01/42....1,285 11/01/42....1,325
                                                            05/01/51 . . . . 285 11/01/51 . . . . 285 05/01/52 . . . . 285
03/01/43 . . . . 140 03/01/44 . . . . 150 03/01/45 . . . . 155
                                                                                                                         05/01/43....1,375 11/01/43....1,420 05/01/44....1,470
                                                            11/01/52 . . . . 285 05/01/53 . . . . 285 11/01/53 . . . . 285
SECURITY-Limited G.o..
                                                                                                                         11/01/44....1,520 05/01/45....1,570 11/01/45....1,625
                                                            05/01/54.....290 11/01/54.....290 05/01/55.....290
PURPOSE-Primary/Secondary Education.
                                                                                                                         05/01/46....1,680 11/01/46....1,740 05/01/47....1,800
                                                            11/01/55 . . . . . 215
OFFERED-($1,450,000) On July 16, 2025 thru L J Hart And Co.
                                                                                                                         11/01/47....1,860 05/01/48....1,925 11/01/48....1,990
                                                             SECURITY-Mortgage Loans.
                                                                                                                         05/01/49....2,060 11/01/49....2,130 05/01/50....2,205
                                                             PURPOSE-Single Family Housing.
                                                                                                                         11/01/50....2,280 05/01/51....2,360 11/01/51....2,440
 MISSOURI HOUSING DEVELOPMENT COMMISSION, OFFERED-($18,000,000) On June 24, 2025 thru Raymond
                                                                                                                         05/01/52....2,525 11/01/52....2,610 05/01/53....2,700
                                                            James And Associates Inc.
                                                                                                                         11/01/53....2,790 05/01/54....2,890 11/01/54....2,990
   New Bond Offering: Single Family Mortgage Revenue, First
                                                                                                                         05/01/55....3,090 11/01/55....2,090 05/01/56......50
Place and Next Step Homeownership Loan, 2025-E (Taxable)
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SECURITY-Mortgage Loans.

PURPOSE-Single Family Housing.

OFFERED-(\$250,000,000) On June 24, 2025 thru Raymond James And Associates Inc.

MO

ren 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, PURPOSE-Multiple Public Utilities. 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

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:

 $04/01/47 \dots ... 455 \quad 04/01/48 \dots ... 480 \quad 04/01/49 \dots ... 505$ 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):

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 MISSOURI STATE DEVELOPMENT FINANCE BOARD, or in part at 100 under certain special circumstances as described in the indenture.

New Bond Offering: Infrastructure Facilities Revenue, War- EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circum
04/01/26560 5.00 04/01/27755 5.00 stances as described in the indenture.

SECURITY-Loan Agreement.

OFFERED-(\$23,400,000) On June 24, 2025 thru Pnc Capital Markets LLC.

MISSOURI STATE HEALTH & EDUCATIONAL FACILI- 04/01/40.....1,395 4.00 TIES AUTHORITY, MO

New Bond Offering: Educational Facilities Revenue, Mistume or in part at anytime: ri Baptist University, 2025 2040 Bonds: souri Baptist University, 2025

ISSUED-\$33,395,000.

DATED DATE-July 23, 2025.

DUE-Oct. 1: 2030, 2035, 2040, 2045, 2055.

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 Year Amt. 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:

 $10/01/46\dots 1,\!255 \ 10/01/47\dots 1,\!335 \ 10/01/48\dots 1,\!425$ 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

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):

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

CALLABLE-Bonds due 2035 - 2040 are callable in whole at any-

04/01/2034 . . . 100

SECURITY-Revenue.

PURPOSE-Gen Purpose/Pub Improvement.

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

DEPOSITORY-Depository Trust Company.

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

% Year Year 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 any-

time 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

MONTANA

BILLINGS, MT

New Bond Offering: Tax Increment Urban Renewal Rev- OFFERED-(\$880,000) On July 9, 2025 thru Da Davidson And enue, 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 anytime 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

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 Year Amt. Amt. 12/15/35 235 4.10 12/15/45 645 5.15 CALLABLE-Bonds due 2035, 2045 are callable in whole at anytime or in part at anytime:

2035, 2045 Bonds: 08/07/2030 . . . 100

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.

*** 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 Invest- OFFERED-(\$10,000,000) On July 10, 2025 thru Da Davidson ment Co LLC.

BUFFALO COUNTY SCHOOL DISTRICT NO. 105, NE

New Bond Offering: General Obligation School Building, DISTRICTS NO 425, NE Pleasanton Public Schools, 2025 (Bank Qualified) New Bond Offering: G 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

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	$\dots 285$	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

SINKING FUND-In part by lot in minimum mandatory amounts CALLABLE-Bonds due 2031 - 2037, 2039, 2041, 2043, 2045 are OFFERED-(\$320,000) On July 16, 2025 thru Ameritas Investcallable 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

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 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:

2035 - 2045 Bonds. 08/15/2030 . . . 100 SECURITY–Double Barreled.

And Co.

DOUGLAS COUNTY SANITARY AND IMPROVEMENT

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): Amt. % Year Year

08/15/43 160 5.25

CALLABLE-Bonds due 2042 - 2043 are callable in whole at anytime or in part at anytime:

2042 - 2043 Bonds:

08/15/2030 . . . 100 SECURITY-Double Barreled.

PURPOSE-Gen Purpose/Pub Improvement.

ment 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.	INTEREST-J&D 15 (Dec. 15, 2025-according to maturity-\$000	ISSUED-\$2,800,000.
TRANSFER AGENT-Bokf NA.	omitted):	DATED DATE-July 15, 2025.
DEPOSITORY-Depository Trust Company.	Year Amt. % Year Amt. %	DUE-Dec. 15: 2026 - 2030.
INTEREST-J&D 15 (Dec. 15, 2025-according to maturity-\$000	06/15/26 255 5.00 06/15/27 290 5.00	DENOMINATION-Registered \$5,000.00 and multiples thereof.
omitted):	06/15/28 305 5.00 06/15/29 320 5.00	PAYING AGENT-Bokf NA.
Year Amt. % Year Amt. %	06/15/30 335 5.00 06/15/31 350 5.00	REGISTRAR-Bokf NA.
06/15/26 420 5.00 06/15/27 325 5.00	06/15/32 370 5.00 06/15/33 390 5.00	BOND COUNSEL-Gilmore And Bell PC.
06/15/28 340 5.00 06/15/29 355 5.00	06/15/34 410 5.00 06/15/35 430 5.00	DEPOSITORY-Depository Trust Company.
06/15/30 375 5.00 06/15/31 395 5.00	06/15/36 450 5.00 06/15/37 475 4.00	INTEREST-J&D 15 (Dec. 15, 2025–according to maturity–\$000
06/15/32 410 5.00 06/15/33 435 5.00	06/15/38 490 4.00 06/15/39 510 4.13	omitted):
06/15/34 455 5.00 06/15/35 480 5.00	06/15/40 530 4.25 06/15/42 1,135 4.38	Year Amt. % Year Amt. %
06/15/36 500 5.00 06/15/37 525 5.00		12/15/26 520 3.50 12/15/27 540 3.55
06/15/38 555 5.00 06/15/41 1,815 4.25	06/15/451,895 4.50	12/15/28 560 3.60 12/15/29 580 3.65
06/15/452,820 4.63 06/15/504,335 4.75	CALLABLE–Bonds due 2031 - 2040, 2042, 2045 are callable in	12/15/30 600 3.75
	whole at anytime or in part at anytime:	CALLABLE–Bonds due 2030 are callable in whole at anytime or
06/15/555,460 4.75	2031 - 2040, 2042, 2045 Bonds:	in part at anytime:
CALLABLE–Bonds due 2031 - 2038, 2041, 2045, 2050, 2055 an		2030 Bonds:
callable in whole at anytime or in part at anytime:	SINKING FUND–In part by lot in minimum mandatory amounts	07/15/2030 100
2031 - 2038, 2041, 2045, 2050, 2055 Bonds:	each June 15 as follows (\$000 omitted):	SECURITY-Double Barreled.
07/29/2030100	2042 Bonds:	PURPOSE–Gen Purpose/Pub Improvement.
SINKING FUND–In part by lot in minimum mandatory amount		OFFERED-(\$2,800,000) On June 27, 2025 thru Da Davidson
each June 15 as follows (\$000 omitted):	06/15/41 555 06/15/42 580	
2041 Bonds:	2045 Bonds:	And Co.
06/15/39 580 06/15/40 605 06/15/41 630	06/15/43 605 06/15/44 630 06/15/45 660	SARPY COUNTY SANITARY AND IMPROVEMENT DIS-
2045 Bonds:	SECURITY–Revenue.	TRICT NO 23, NE
	PURPOSE–Police Station/Equip.	N D 1066 1 G 1011 2 2025 (D 10 1
06/15/42 655 06/15/43 690 06/15/44 720	ORIGINAL ISSUE DISCOUNT-The following maturities were	fied)
06/15/45 755	issued as original issue discount (maturity year and price or yield):	ISSUED-\$720,000.
2050 Bonds:	06/15/3799.25 06/15/3898.51 06/15/3998.69	DATED DATE-Aug. 21, 2025.
	06/15/4098.91 06/15/4298.53 06/15/4597.17	
06/15/46 790 06/15/47 825 06/15/48 865	OFFERED-(\$8,940,000) On June 26, 2025 thru Piper Sandler	DUE-Aug. 15: 2030, 2041 - 2043. DENOMINATION Registered \$5,000,000 and multiples themself.
06/15/49 905 06/15/50 950	And Co.	DENOMINATION—Registered \$5,000.00 and multiples thereof.
2055 Bonds:		PAYING AGENT-Umb Bank NA.
06/15/51 005 06/15/50 1 040 06/15/50 1 000		REGISTRAR-Umb Bank NA.
06/15/51 995 06/15/52 1,040 06/15/53 1,090	PERENNIAL PUBLIC POWER DISTRICT, NE	FINANCIAL ADVISOR–Bluestem Capital Partners.
06/15/541,140 06/15/551,195	New Bond Offering: Electric System Revenue, 2025 (Bank	BOND COUNSEL-Kutak Rock LLP.
SECURITY–Unlimited Tax G.o	Qualified)	TRANSFER AGENT-Umb Bank NA.
PURPOSE–Primary/Secondary Education.	ISSUED-\$4,080,000.	DEPOSITORY–Depository Trust Company.
ORIGINAL ISSUE DISCOUNT-The following maturities were	DATED DATE-July 17, 2025.	INTEREST-F&A 15 (Feb. 15, 2026–according to maturity–\$000
issued as original issue discount (maturity year and price or yield	: DUE-June 15: 2026 - 2035, 2040, 2043, 2045.	omitted):
06/15/4197.73 06/15/4597.64 06/15/5096.73	DENOMINATION-Registered \$5,000.00 and multiples thereof.	Year Amt. % Year Amt. %
06/15/5595.84	TRUSTEE-Cornerstone Bank NA.	08/15/30
OFFERED-(\$20,000,000) On July 10, 2025 thru Piper Sandle	PAYING AGENT–Cornerstone Bank NA.	08/15/42 240 5.15 08/15/43 250 5.25
And Co.	REGISTRAR-Cornerstone Bank NA.	CALLABLE–Bonds due 2041 - 2043 are callable in whole at any-
	BOND COUNSEL-Gilmore And Bell PC.	time or in part at anytime:
	TRANSFER AGENT-Cornerstone Bank NA.	2041 - 2043 Bonds:
HICKMAN RURAL FIRE PROTECTION DISTRICT, NE	DEPOSITORY-Depository Trust Company	08/15/2030 100
New Bond Offering: Fire Equipment, 2025 (Bank Qualified	INTEREST–J&D 15 (Dec. 15, 2025–according to maturity–\$000	SECURITY-Double Barreled.
		DUDDOGE C D /D 1 I
ISSUED-\$385,000.		PURPOSE–Gen Purpose/Pub Improvement.
DATED DATE-July 16, 2025.	omitted):	OFFERED-(\$720,000) On July 14, 2025 thru Ameritas Invest-
DATED DATE-July 16, 2025. DUE-June 15: 2030.	omitted): Year Amt. % Year Amt. %	
DATED DATE–July 16, 2025. DUE–June 15: 2030. DENOMINATION–Registered \$5,000.00 and multiples thereof.	omitted): Year Amt. % Year Amt. % 06/15/26 125 3.40 06/15/27 145 3.45	OFFERED-(\$720,000) On July 14, 2025 thru Ameritas Invest-
DATED DATE-July 16, 2025. DUE-June 15: 2030.	omitted): Year Amt. % Year Amt. % 06/15/26	OFFERED–(\$720,000) On July 14, 2025 thru Ameritas Investment Co LLC.
DATED DATE–July 16, 2025. DUE–June 15: 2030. DENOMINATION–Registered \$5,000.00 and multiples thereof.	omitted): Year Amt. % Year Amt. % 06/15/26	OFFERED-(\$720,000) On July 14, 2025 thru Ameritas Investment Co LLC. SARPY COUNTY SANITARY AND IMPROVEMENT DIS-
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.	omitted): Year Amt. % Year Amt. % 06/15/26	OFFERED-(\$720,000) On July 14, 2025 thru Ameritas Investment Co LLC. SARPY COUNTY SANITARY AND IMPROVEMENT DISTRICT NO 245, NE
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.	omitted): Year Amt. % Year Amt. % 06/15/26	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,
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.	omitted): 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	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)
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. % 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	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 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):	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	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.
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. %	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:	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.
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	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:	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.
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 amount	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	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—I Imb Bank NA
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 amount each June 15 as follows (\$000 omitted):	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	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.
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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

callable in whole at anytime or in part at anytime:

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

2034 Bonds:

04/01/34....1.295

2040 Bonds:

2045 Bonds:

10/01/45....1,765

2050 Bonds:

2034 - 2037, 2040, 2045, 2050, 2055 Bonds:

SINKING FUND-In part by lot in minimum mandatory amounts

 $10/01/26\dots 1{,}410\ 04/01/27\dots845\ 10/01/27\dots880$

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

04/01/38 955 10/01/38 990 04/01/39 . . . 1,030

10/01/39....1,065 04/01/40....1,105 10/01/40....1,145

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

OFFERED-(\$1,400,000) On June 30, 2025 thru Northland Secu- Year Amt. % Year Amt. % Year Amt. % 5.46 (10,000) On June 30, 2025 thru Northland Secu- 04/01/34 (17,420 6.00 10/01/34 (1.350 5.46 **NEVADA NEVADA HOUSING DIVISION, NV** New Bond Offering: Single Family Mortgage Revenue, 10/01/50.....21,690 6.13 10/01/55.....29,020 6.25 ISSUED-\$60,000,000. DATED DATE-Aug. 12, 2025. DUE-Apr. 1: 2032 - 2037; Oct. 1: 2032 - 2037, 2040, 2045, 04/01/2034...100 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): Amt. % Year 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 $04/01/54\dots 2,\!285 \quad 10/01/54\dots 2,\!370 \quad 04/01/55\dots 2,\!460$ 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

New Bond Offering: Single Family Mortgage Revenue,

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

indenture.

rities LLC.

omitted):

2025-D (Taxable)

ISSUED-\$97.485.000.

DATED DATE-Aug. 12, 2025.

TRUSTEE-Zions Bancorporation NA.

FINANCIAL ADVISOR-Cfx Inc.

BOND COUNSEL-Kutak Rock LLP.

REGISTRAR-Zions Bancorporation NA.

DEPOSITORY-Depository Trust Company.

PAYING AGENT-Zions Bancorporation NA.

TRANSFER AGENT-Zions Bancorporation NA.

SECURITY-Mortgage Loans.

PURPOSE-Single Family Housing.

NEW HAMPSHIRE BEDFORD (TOWN), NH

rities LLC.

New Bond Offering: General Obligation, 2025-A (Bank PURPOSE-Primary/Secondary Education. Oualified)

ISSUED-\$2,890,000.

DATED DATE-July 23, 2025.

SECURITY-Mortgage Loans.

PURPOSE-Single Family Housing.

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.

OFFERED-(\$60,000,000) On July 9, 2025 thru JP Morgan SecuINTEREST-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

DUE-Apr. 1: 2034 - 2037; Oct. 1: 2034 - 2037, 2040, 2045, 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, PURPOSE-Gen Purpose/Pub Improvement. 2025 B-1

ISSUED-\$79,340,000.

DATED DATE-July 1, 2025.

INTEREST-A&O 1 (Oct. 1, 2025-according to maturity-\$000 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): CALLABLE-Bonds due 2034 - 2037, 2040, 2045, 2050, 2055 are

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

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):

	04/01/461,835 10/01/461,905 04/01/471,975	Year Amt.	%	Year	Amt.	%	
	10/01/472.040 04/01/482.115 10/01/482.205	07/01/2670	5.00	07/01/27	460	5.00	
		07/01/28 475	5.00	07/01/29	435	5.00	
3	04/01/492,275 10/01/492,360 04/01/502,440	07/01/30 485	5.00	07/01/31	535	5.00	
	10/01/502,540	07/01/32 530					
	2055 Bonds:						
		07/01/34 645					
	04/01/512.435 10/01/512.525 04/01/522.615	07/01/36 780	5.00	07/01/37	850	5.00	
	10/01/522,715 04/01/532,815 10/01/532,915	07/01/38 925	5.00	07/01/39	1,005	5.00	
	04/01/543.020 10/01/543.135 04/01/553.245	07/01/40 1,090	5.00	07/01/41	1,180	5.00	
	10/01/553.600	07/01/42 1,275	5.00	07/01/43	1,375	4.50	
	SPECIAL REDEMPTION-Subject to redemption in whole or in	07/01/44 1,475	4.50	07/01/45	1,580	4.50	
	part at 100 under certain special circumstances as described in the	07/01/46 1,695	4.63				
	r	CATTABLE D		20 20 40			

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

2036 - 2046 Bonds:

OFFERED-(\$97,485,000) On July 9, 2025 thru JP Morgan Secu- 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

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): $07/01/43\dots.98.78\ 07/01/44\dots.98.49\ 07/01/45\dots.97.93$ 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):

Amt. 07/07/26.....42,013 4.00

SECURITY-Unlimited Tax G.o..

OFFERED-(\$42,012,500) On June 24, 2025 thru Truist Securi-

CRESSKILL SCHOOL DISTRICT, NJ

New Bond Offering: Temporary Notes, 2025 (Bank Quali-

Amt.

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. %
07/15/265,097 3.75
SECURITY-Unlimited Tax G.o
GUARANTOR-Guaranteed as to principal and interest by NI
School Dist Credit Enhancement Program
PURPOSE-Primary/Secondary Education.

EAST BRUNSWICK TOWNSHIP, NJ

New Bond Offering: Bond Anticipation Notes, 2025 ISSUED-\$87,513,000.

OFFERED-(\$5,097,064) On July 1, 2025 thru Td Securities.

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):

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.

Security Municipal Advisors Inc.

BOND COUNSEL-Memanimon Scotland And Baumann LLC. DEPOSITORY-Depository Trust Company.

INTEREST-J&J 15 (July 15, 2026-according to maturity-\$000 LLC. 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- DUE-June 1: 2026 - 2035. \$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	Ronde	lue 20	33 - 2040 a	re callable i	n whole at

CALLABLE–Bonds due 2033 - 2040 are callable in whole at any- $06/01/2033\dots100$

time or in part at anytime: 2033 - 2040 Bonds:

05/15/2032 . . . 100

SECURITY-Unlimited Tax G.o..

 $PURPOSE-Gen\ Purpose/Pub\ Improvement.$

issued as original issue discount (maturity year and price or yield): 06/01/33....98.89 05/15/39....99.47 05/15/40....98.35

OFFERED-(\$28,080,000) On June 26, 2025 thru Jefferies LLC. Usa 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 INTEREST-J&J 21 (July 21, 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 anytime or in part at anytime:

2034 - 2035 Bonds:

06/01/2033 . . . 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Higher Education.

FINANCIAL ADVISOR-Phoenix Advisors A Division of First 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

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.

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):

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:

Amt. % Year

2034 - 2035 Bonds:

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

OFFERED-(\$1,550,000) On June 26, 2025 thru Td Securities

FRANKLIN, NJ

New Bond Offering: Bond Anticipation Notes, 2025 (Bank

Qualified)

Year

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.

omitted):

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,

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. 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. %	EDIANGIAL ADVIGOD M. E 1 C 1 C.	2022 2050 P 1
05/15/261,750 2.00 05/15/272,175 2.00	FINANCIAL ADVISOR-Nw Financial Group LLC.	2033 - 2050 Bonds:
05/15/282,330 4.00 05/15/292,425 4.00	BOND COUNSEL–Dilworth Paxson LLP. DEPOSITORY–Depository Trust Company.	08/01/2032 100 SECURITY-Unlimited Tax G.o
05/15/303,115 4.00 05/15/313,245 4.00		BOND INSURANCE–Bonds due are insured as to principal and
05/15/323,375 4.00 05/15/333,500 4.00	omitted):	interest by Secondary Mkt BAM (2050).
05/15/343,500 4.00 05/15/353,500 4.00	Year Amt. %	GUARANTOR-Guaranteed as to principal and interest by NJ
05/15/363,500 4.00	02/19/265,000 4.25	School Dist Credit Enhancement Program
SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement.	SECURITY-Unlimited Tax G.o	PURPOSE-Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were	PURPOSE–Gen Purpose/Pub Improvement.	ORIGINAL ISSUE DISCOUNT-The following maturities were
issued as original issue discount (maturity year and price or yield)	OFTERED-(\$5,000,000) Oil Julie 20, 2023 tillu BN1 Melloli	issued as original issue discount (maturity year and price or yield):
05/15/2699.20 05/15/2798.25	Capital Markets.	08/01/4099.11 08/01/4197.69 08/01/4296.17
OFFERED-(\$32,415,000) On July 10, 2025 thru UBS Financia		08/01/4396.36 08/01/4496.83 08/01/4595.96 08/01/4695.06 08/01/4794.26 08/01/4895.46
Services Inc.	JERSEY CITY, NJ	08/01/4994.80 08/01/5094.41 08/01/5094.41
	New Bond Offering: General Obligation Notes, 2025-B (Tax-	OFFERED-(\$94,900,000) On July 10, 2025 thru UBS Financial
New Bond Offering: Bond Anticipation Notes, 2025-A	able)	Services Inc.
ISSUED-\$10,908,129.	ISSUED-\$48,643,123.	
DATED DATE-July 22, 2025.	DATED DATE-July 9, 2025.	LINDEN (City) N.I.
DUE–July 21: 2026.	DUE–July 8: 2026. DENOMINATION–Registered \$5,000.00 and multiples thereof.	LINDEN (City), NJ New Bond Offering: General Obligation, 2025
DENOMINATION—Registered \$5,000.00 and multiples thereof.	PAYING AGENT–Office of The City.	ISSUED-\$28,375,000.
PAYING AGENT-Office of The Township. REGISTRAR-Office of The Township.	REGISTRAR-Office of The City.	DATED DATE–July 9, 2025.
FINANCIAL ADVISOR–Acacia Financial Group Inc.	FINANCIAL ADVISOR-Nw Financial Group LLC.	DUE–July 1: 2026 - 2038.
BOND COUNSEL-Parker Mccay Pa.	BOND COUNSEL-Wilentz Goldman And Spitzer Pa.	DENOMINATION-Registered \$1,000.00 and multiples thereof.
DEPOSITORY–Depository Trust Company.	DEPOSITORY-Depository Trust Company.	PAYING AGENT-Office of The City.
INTEREST-J&J 21 (July 21, 2026-according to maturity-\$000	INTEREST-J&J 8 (July 8, 2026-according to maturity-\$000	
omitted):	omitted):	BOND COUNSEL-Gibbons PC.
Year Amt. %	Year Amt. %	DEPOSITORY–Depository Trust Company.
07/21/2610,908 4.00	07/08/2648,643 4.75 SECURITY–Unlimited Tax G.o	INTEREST-J&J 1 (Jan. 1, 2026–according to maturity–\$000
SECURITY-Unlimited Tax G.o	PURPOSE–Gen Purpose/Pub Improvement.	omitted): Year Amt. % Year Amt. %
PURPOSE–Gen Purpose/Pub Improvement.	OFFERED (\$40 CH2122) O. Y. OL 2027 J. D. G. H.	
OFFERED—(\$10,908,129) On July 10, 2025 thru Oppenheime And Co Inc.	And Co.	07/01/281,960 4.00 07/01/292,035 4.00
And Co inc.		07/01/301,350 5.00 07/01/312,170 4.00
New Bond Offerings Defunding Bond Anticipation Nator	New Bond Offering: Bond Anticipation Notes, 2025-A	07/01/322,260 5.00 07/01/332,350 4.00
New Bond Offering: Refunding Bond Anticipation Notes 2025-A	ISSUED-\$17,200,000.	07/01/342,440 4.00 07/01/352,540 4.00
ISSUED-\$2,285,500.	DATED DATE-July 9, 2025.	07/01/362,640 4.00 07/01/372,700 4.00
DATED DATE–July 22, 2025.	DUE-July 8: 2026.	07/01/382,700 4.00
DUE-July 21: 2026.	DENOMINATION-Registered \$5,000.00 and multiples thereof.	CALLABLE-Bonds due 2034 - 2038 are callable in whole at any-
DENOMINATION-Registered \$5,000.00 and multiples thereof.	PAYING AGENT-Office of The City.	time or in part at anytime:
PAYING AGENT-Office of The Township.	FINANCIAL ADVISOR–Nw Financial Group LLC.	2034 - 2038 Bonds:
FINANCIAL ADVISOR-Acacia Financial Group Inc.	BOND COUNSEL-Wilentz Goldman And Spitzer Pa.	07/01/2033 100
BOND COUNSEL-Parker Mccay Pa.	DEPOSITORY–Depository Trust Company. INTEREST–J&J 8 (July 8, 2026–according to maturity–\$000	SECURITY-Unlimited Tax G.o PURPOSE Gon Purpose/Pub Improvement
		PURPOSE—Gen Purbose/Pub improvement.
DEPOSITORY–Depository Trust Company.	* 45	
INTEREST-J&J 21 (July 21, 2026-according to maturity-\$000	omitted):	OFFERED-(\$28,375,000) On June 24, 2025 thru Fhn Financial
INTEREST-J&J 21 (July 21, 2026–according to maturity-\$000 omitted):	omitted): Year Amt. %	
INTEREST-J&J 21 (July 21, 2026–according to maturity–\$000 omitted): Year Amt. %	omitted): Year Amt. % 07/08/2617,200 4.00	OFFERED-(\$28,375,000) On June 24, 2025 thru Fhn Financial Capital Markets.
INTEREST-J&J 21 (July 21, 2026–according to maturity–\$000 omitted): Year Amt. % 07/21/262,286 4.00	omitted): Year Amt. % 07/08/2617,200 4.00 SECURITY-Unlimited Tax G.o	OFFERED—(\$28,375,000) On June 24, 2025 thru Fhn Financial Capital Markets. New Bond Offering: Rond Anticipation Notes 2025
INTEREST–J&J 21 (July 21, 2026–according to maturity–\$000 omitted): Year Amt. % 07/21/262,286 4.00 SECURITY–Unlimited Tax G.o	omitted): Year Amt. % 07/08/2617,200 4.00	OFFERED-(\$28,375,000) On June 24, 2025 thru Fhn Financial Capital Markets. New Bond Offering: Bond Anticipation Notes, 2025 ISSUED-\$10,926,563.
INTEREST–J&J 21 (July 21, 2026–according to maturity–\$000 omitted): Year Amt. % 07/21/262,286 4.00 SECURITY–Unlimited Tax G.o PURPOSE–Gen Purpose/Pub Improvement.	omitted): Year Amt. % 07/08/2617,200 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—(\$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. DIJE—June 12: 2026
INTEREST–J&J 21 (July 21, 2026–according to maturity–\$000 omitted): Year Amt. % 07/21/262,286 4.00 SECURITY–Unlimited Tax G.o	omitted): Year Amt. % 07/08/2617,200 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	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. DIJE—June 12: 2026
INTEREST–J&J 21 (July 21, 2026–according to maturity–\$000 omitted): Year Amt. % 07/21/262,286 4.00 SECURITY–Unlimited Tax G.o PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$2,285,500) On July 10, 2025 thru Fidelity Capita	omitted): Year Amt. % 07/08/2617,200 4.00 SECURITY-Unlimited Tax G.o GUARANTOR-Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program	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. DIJE—June 12: 2026
INTEREST-J&J 21 (July 21, 2026–according to maturity–\$000 omitted): Year Amt. % 07/21/262,286 4.00 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$2,285,500) On July 10, 2025 thru Fidelity Capita Markets.	omitted): Year Amt. % 07/08/2617,200 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	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.
INTEREST–J&J 21 (July 21, 2026–according to maturity–\$000 omitted): Year Amt. % 07/21/262,286 4.00 SECURITY–Unlimited Tax G.o PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$2,285,500) On July 10, 2025 thru Fidelity Capita Markets. HOPATCONG (Borough), NJ	omitted): Year Amt. % 07/08/2617,200 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.	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.
INTEREST-J&J 21 (July 21, 2026–according to maturity=\$000 omitted): Year Amt. % 07/21/262,286 4.00 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$2,285,500) On July 10, 2025 thru Fidelity Capita Markets. HOPATCONG (Borough), NJ New Bond Offering: Bond Anticipation Notes, 2025 (Banl	omitted): Year Amt. % 07/08/2617,200 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.	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&J 21 (July 21, 2026–according to maturity–\$000 omitted): Year Amt. % 07/21/262,286 4.00 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$2,285,500) On July 10, 2025 thru Fidelity Capita Markets. HOPATCONG (Borough), NJ New Bond Offering: Bond Anticipation Notes, 2025 (Banl Qualified)	omitted): Year Amt. % 07/08/2617,200 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	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
INTEREST-J&J 21 (July 21, 2026–according to maturity=\$000 omitted): Year Amt. % 07/21/262,286 4.00 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$2,285,500) On July 10, 2025 thru Fidelity Capita Markets. HOPATCONG (Borough), NJ New Bond Offering: Bond Anticipation Notes, 2025 (Banl	omitted): Year Amt. % 07/08/2617,200 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.	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):
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Year Amt. % Year Amt. %		10/01/303,065 3.60 04/01/313,130 3.75
07/15/27 3,753 4.00 07/15/28 3,850 4.00	REGISTRAR-US Bank Trust Co NA.	10/01/313,195 3.75 04/01/323,265 3.90
07/15/295,700 4.00 07/15/305,775 4.00	FINANCIAL ADVISOR–Caine Mitter And Associates Inc.	10/01/323,340 3.95 04/01/333,415 4.05
07/15/316,000 4.00 07/15/326,075 4.00	BOND COUNSEL-Obermayer Rebmann Maxwell And Hippel	10/01/333,490 4.10 04/01/343,570 4.20
07/15/336,085 4.00 07/15/346,100 4.00	LLP. TRANSEED AGENT US Book Trust Co NA	10/01/343,655 4.20 04/01/353,740 4.30
07/15/356,100 4.00 07/15/366,115 4.00	TRANSFER AGENT–US Bank Trust Co NA. DEPOSITORY–Depository Trust Company.	10/01/353,830 4.35 04/01/363,925 4.40
07/15/376,125 4.00 07/15/386,150 4.00	INTEREST-A&O 1 (Oct. 1, 2025–according to maturity–\$000	10/01/364,020 4.45 04/01/374,120 4.50
07/15/396,175 4.00 07/15/406,200 4.00	omitted):	10/01/374,225 4.55 10/01/4027,740 4.75
07/15/41 6,450 4.00 07/15/42 6,650 4.00	Year Amt. % Year Amt. %	10/01/4557,275 5.05 10/01/5075,240 5.10
07/15/43 7,250 4.00 07/15/44 7,325 4.00	04/01/27 155 4.21 10/01/27 195 4.26	10/01/5513,475 5.15 04/01/5689,915 6.50
07/15/457,500 4.00	04/01/28 200 4.26 10/01/28 205 4.34	CALLABLE-Bonds due 2033 - 2037, 2040, 2045, 2050, 2055 -
CALLABLE-Bonds due 2033 - 2045 are callable in whole at any	04/01/29 210 4.41 10/01/29 215 4.46	2056 are callable in whole at anytime or in part at anytime:
time or in part at anytime:	04/01/30 220 4.51 10/01/30 225 4.56	2033 - 2037, 2040, 2045, 2050, 2055 Bonds:
2033 - 2045 Bonds:	04/01/31 230 4.79 10/01/31 235 4.84	04/01/2033 100
07/15/2032100 SECURITY Unlimited Toy C o	04/01/32 240 4.89 10/01/32 250 4.94	2056 Bonds: 04/01/2033101.752 10/01/2033 . 101.3 04/01/2034 100
SECURITY-Unlimited Tax G.o GUARANTOR-Guaranteed as to principal and interest by NJ	04/01/33 255 5.23 10/01/33 265 5.28	10/01/2034100 04/01/2035100 10/01/2035100
School Dist Credit Enhancement Program	04/01/34 270 5.35 10/01/34 280 5.40	04/01/2036100 10/01/2036100 04/01/2037100
PURPOSE–Primary/Secondary Education.	04/01/35 285 5.45 10/01/35 295 5.50	10/01/2037 100 04/01/2038 100 10/01/2038 100
ORIGINAL ISSUE DISCOUNT–The following maturities were	04/01/36 305 5.55 10/01/36 315 5.60	04/01/2039100 10/01/2039100 04/01/2040100
issued as original issue discount (maturity year and price or yield)	04/01/3/ 325 5.63 10/01/3/ 330 5.65	10/01/2040 100 04/01/2041 100 10/01/2041 100
07/15/4098.34 07/15/4197.12 07/15/4295.83	10/01/404,/90 0.04	04/01/2042 100 10/01/2042 100 04/01/2043 100
07/15/4394.47 07/15/4493.66 07/15/4592.21	10/01/506,590 6.09 10/01/5510,885 6.17	10/01/2043 100 04/01/2044 100 10/01/2044 100
OFFERED-(\$115,378,000) On June 24, 2025 thru Rbc Capital	CALLABLE–Bonds due 2033 - 2037, 2040, 2045, 2050, 2055 are	04/01/2045 100 10/01/2045 100 04/01/2046 100
Markets LLC.	callable in whole at anytime or in part at anytime:	10/01/2046 100 04/01/2047 100 10/01/2047 100
	2033 - 2037, 2040, 2045, 2050, 2055 Bonds:	04/01/2048 100 10/01/2048 100 04/01/2049 100
MERCER COUNTY, NJ	04/01/2033100 SINKING FUND–In part by lot in minimum mandatory amounts	10/01/2049 100 04/01/2050 100 10/01/2050 100
New Bond Offering: County College, 2025	each Oct. 1 as follows (\$000 omitted):	04/01/2051 100 10/01/2051 100 04/01/2052 100
ISSUED-\$2,925,000.	2040 Bonds:	10/01/2052 100 04/01/2053 100 10/01/2053 100
DATED DATE–July 15, 2025.	20 to Bonds.	04/01/2054 100 10/01/2054 100 04/01/2055 100
DUE-July 15: 2026 - 2035.	04/01/38 345 10/01/38 355 04/01/39 365	10/01/2055 100 04/01/2056 100
DENOMINATION-Registered \$5,000.00 and multiples thereof.	10/01/39 375 04/01/40 390 10/01/40 400	SINKING FUND–In part by lot in minimum mandatory amounts
PAYING AGENT–Office of The County.	2045 Bonds:	each Oct. 1, Apr. 1 as follows (\$000 omitted):
FINANCIAL ADVISOR-Nw Financial Group LLC.	04/01/41 415 10/01/41 425 04/01/42 440	2040 Bonds:
BOND COUNSEL-Mcmanimon Scotland And Baumann LLC.	04/01/41 415 10/01/41 425 04/01/42 440	04/01/384,330 10/01/384,445 04/01/394,560
DEPOSITORY–Depository Trust Company.	10/01/42 455 04/01/43 470 10/01/43 485 04/01/44 500 10/01/44 515 04/01/45 535	10/01/394,680 04/01/404,800 10/01/404,925
INTEREST-J&J 15 (Jan. 15, 2026-according to maturity-\$000	10/01/45 550	2045 Bonds:
omitted):	2050 Bonds:	
Year Amt. % Year Amt. % 07/15/26 245 5.00 07/15/27 255 5.00	2030 Bolids.	04/01/415,055 10/01/415,195 04/01/425,335
07/15/28 265 4.00 07/15/29 275 4.00	04/01/46 570 10/01/46 585 04/01/47 605	10/01/425,480 04/01/435,635 10/01/435,790
07/15/30 285 4.00 07/15/31 295 4.00	10/01/47 625 04/01/48 645 10/01/48 665	04/01/445,945 10/01/446,110 04/01/456,280
07/15/32 305 4.00 07/15/33 320 4.00	04/01/49 690 10/01/49 710 04/01/50 735	10/01/456,450
07/15/34 335 4.00 07/15/35 345 4.00	10/01/50 760	2050 Bonds:
CALLABLE–Bonds due 2034 - 2035 are callable in whole at any	2055 Bonds:	04/01/466,630 10/01/466,810 04/01/477,000
time or in part at anytime:		0 1/01/ 107,000
	0.4/0.4/64	10/01/477.195 04/01/487 400 10/01/48 7 605
2034 - 2035 Bonds:	04/01/51 940 10/01/51 970 04/01/52 1,000	10/01/477,195 04/01/487,400 10/01/487,605 04/01/497,815 10/01/498,035 04/01/508,260
	10/01/521,035 04/01/531,065 10/01/531,100	
2034 - 2035 Bonds:	10/01/521,035 04/01/531,065 10/01/531,100 04/01/541,135 10/01/541,180 04/01/551,210	04/01/497,815 10/01/498,035 04/01/508,260
2034 - 2035 Bonds: 07/15/2033 100 SECURITY–Unlimited Tax G.o PURPOSE–Higher Education.	10/01/521,035 04/01/531,065 10/01/531,100 04/01/541,135 10/01/541,180 04/01/551,210 10/01/551,250	04/01/497,815 10/01/498,035 04/01/508,260 10/01/508,490 2055 Bonds:
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 In	10/01/521,035 04/01/531,065 10/01/531,100 04/01/541,135 10/01/541,180 04/01/551,210 10/01/551,250 MANDATORY REDEMPTION—Subject to redemption in whole	04/01/497,815 10/01/498,035 04/01/508,260 10/01/508,490
2034 - 2035 Bonds: 07/15/2033 100 SECURITY–Unlimited Tax G.o PURPOSE–Higher Education.	10/01/521,035 04/01/531,065 10/01/531,100 04/01/541,135 10/01/541,180 04/01/551,210 10/01/551,250 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described	04/01/497,815 10/01/498,035 04/01/508,260 10/01/508,490 2055 Bonds:
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 In	10/01/521,035 04/01/531,065 10/01/531,100 04/01/541,135 10/01/541,180 04/01/551,210 10/01/551,250 MANDATORY REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.	04/01/497,815 10/01/498,035 04/01/508,260 10/01/508,490 2055 Bonds: 04/01/511,185 10/01/511,220 04/01/521,255 10/01/521,290 04/01/531,325 10/01/531,360 04/01/541,400 10/01/541,440 04/01/551,480
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 In vestment Group LLC.	10/01/521,035 04/01/531,065 10/01/531,100 04/01/541,135 10/01/541,180 04/01/551,210 10/01/551,250 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	04/01/497,815 10/01/498,035 04/01/508,260 10/01/508,490 2055 Bonds: 04/01/511,185 10/01/511,220 04/01/521,255 10/01/521,290 04/01/531,325 10/01/531,360 04/01/541,400 10/01/541,440 04/01/551,480 10/01/551,520
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 In	10/01/521,035 04/01/531,065 10/01/531,100 04/01/541,135 10/01/541,180 04/01/551,210 10/01/551,250 MANDATORY REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.	04/01/497,815 10/01/498,035 04/01/508,260 10/01/508,490 2055 Bonds: 04/01/511,185 10/01/511,220 04/01/521,255 10/01/521,290 04/01/531,325 10/01/531,360 04/01/541,400 10/01/541,440 04/01/551,480
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 In vestment Group LLC.	10/01/521,035 04/01/531,065 10/01/531,100 04/01/541,135 10/01/541,180 04/01/551,210 10/01/551,250 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	04/01/497,815 10/01/498,035 04/01/508,260 10/01/508,490 2055 Bonds: 04/01/511,185 10/01/511,220 04/01/521,255 10/01/521,290 04/01/531,360 04/01/541,400 10/01/541,440 04/01/551,480 10/01/551,520 2056 Bonds:
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 In vestment Group LLC. METUCHEN, NJ New Bond Offering: Bond Anticipation Notes, 2025-A	10/01/521,035 04/01/531,065 10/01/531,100 04/01/541,135 10/01/541,180 04/01/551,210 10/01/551,250 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.	04/01/497,815 10/01/498,035 04/01/508,260 10/01/508,490 2055 Bonds: 04/01/511,185 10/01/511,220 04/01/521,255 10/01/521,290 04/01/531,325 10/01/531,360 04/01/541,400 10/01/541,440 04/01/551,480 10/01/551,520 2056 Bonds: 10/01/514,225 04/01/529,255 10/01/529,575
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 In vestment 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.	10/01/521,035 04/01/531,065 10/01/531,100 04/01/541,135 10/01/541,180 04/01/551,210 10/01/551,250 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.	04/01/497,815 10/01/498,035 04/01/508,260 10/01/508,490 2055 Bonds: 04/01/511,185 10/01/511,220 04/01/521,255 10/01/521,290 04/01/531,325 10/01/531,360 04/01/541,400 10/01/541,440 04/01/551,480 10/01/551,520 2056 Bonds: 10/01/514,225 04/01/529,255 10/01/529,575 04/01/539,905 10/01/5310,250 04/01/5410,600
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 In vestment 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.	10/01/521,035 04/01/531,065 10/01/531,100 04/01/541,135 10/01/541,180 04/01/551,210 10/01/551,250 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.	04/01/497,815 10/01/498,035 04/01/508,260 10/01/508,490 2055 Bonds: 04/01/511,185 10/01/511,220 04/01/521,255 10/01/521,290 04/01/531,325 10/01/531,360 04/01/541,400 10/01/541,440 04/01/551,480 10/01/551,520 2056 Bonds: 10/01/514,225 04/01/529,255 10/01/529,575 04/01/539,905 10/01/5310,250 04/01/5410,600 10/01/5410,970 04/01/5511,345 10/01/5510,525 04/01/5423,265
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 In vestment 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.	10/01/521,035 04/01/531,065 10/01/531,100 04/01/541,135 10/01/541,180 04/01/551,210 10/01/551,250 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-	04/01/497,815 10/01/498,035 04/01/508,260 10/01/508,490 2055 Bonds: 04/01/511,185 10/01/511,220 04/01/521,255 10/01/521,290 04/01/531,325 10/01/531,360 04/01/541,400 10/01/541,440 04/01/551,480 10/01/551,520 2056 Bonds: 10/01/514,225 04/01/529,255 10/01/529,575 04/01/539,905 10/01/5310,250 04/01/5410,600 10/01/5410,970 04/01/5511,345 10/01/5510,525 04/01/5423,265
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 In vestment 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.	10/01/521,035 04/01/531,065 10/01/531,100 04/01/541,135 10/01/541,180 04/01/551,210 10/01/551,250 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	04/01/497,815 10/01/498,035 04/01/508,260 10/01/508,490 2055 Bonds: 04/01/511,185 10/01/511,220 04/01/521,255 10/01/521,290 04/01/531,325 10/01/531,360 04/01/541,400 10/01/541,440 04/01/551,480 10/01/551,520 2056 Bonds: 10/01/514,225 04/01/529,255 10/01/529,575 04/01/539,95 10/01/5310,250 04/01/5410,600 10/01/5410,970 04/01/5511,345 10/01/5510,525 04/01/563,265 MANDATORY REDEMPTION–Subject to redemption in whole
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 In vestment 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.	10/01/521,035 04/01/531,065 10/01/531,100 04/01/541,135 10/01/541,180 04/01/551,210 10/01/551,250 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.	04/01/497,815 10/01/498,035 04/01/508,260 10/01/508,490 2055 Bonds: 04/01/511,185 10/01/511,220 04/01/521,255 10/01/521,290 04/01/531,325 10/01/531,360 04/01/541,400 10/01/541,440 04/01/551,480 10/01/551,520 2056 Bonds: 10/01/514,225 04/01/529,255 10/01/529,575 04/01/539,905 10/01/5310,250 04/01/5410,600 10/01/5410,970 04/01/5511,345 10/01/5510,525 04/01/5423,265
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 In vestment 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.	10/01/521,035 04/01/531,065 10/01/531,100 04/01/541,135 10/01/541,180 04/01/551,210 10/01/551,250 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.	04/01/497,815 10/01/498,035 04/01/508,260 10/01/508,490 2055 Bonds: 04/01/511,185 10/01/511,220 04/01/521,255 10/01/521,290 04/01/531,360 04/01/541,400 10/01/541,440 04/01/551,480 10/01/551,520 2056 Bonds: 10/01/514,225 04/01/529,255 10/01/529,575 04/01/539,905 10/01/5310,250 04/01/5410,600 10/01/5410,970 04/01/5511,345 10/01/5510,525 04/01/563,265 MANDATORY REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described
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 In vestment 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.	10/01/521,035 04/01/531,065 10/01/531,100 04/01/541,135 10/01/541,180 04/01/551,210 10/01/551,250 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. 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,	04/01/497,815 10/01/498,035 04/01/508,260 10/01/508,490 2055 Bonds: 04/01/511,185 10/01/511,220 04/01/521,255 10/01/521,290 04/01/531,325 10/01/531,360 04/01/541,400 10/01/541,440 04/01/551,480 10/01/551,520 2056 Bonds: 10/01/514,225 04/01/529,255 10/01/529,575 04/01/539,905 10/01/5310,250 04/01/5410,600 10/01/5410,970 04/01/551,345 10/01/5510,525 04/01/563,265 MANDATORY REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
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 In vestment 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.	10/01/521,035 04/01/531,065 10/01/531,100 04/01/541,135 10/01/541,180 04/01/551,210 10/01/551,250 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. 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.	04/01/497,815 10/01/498,035 04/01/508,260 10/01/508,490 2055 Bonds: 04/01/511,185 10/01/511,220 04/01/521,255 10/01/521,290 04/01/531,325 10/01/531,360 04/01/541,400 10/01/541,440 04/01/551,480 10/01/551,520 2056 Bonds: 10/01/514,225 04/01/529,255 10/01/529,575 04/01/539,905 10/01/5310,250 04/01/5410,600 10/01/5410,970 04/01/5511,345 10/01/5510,525 04/01/563,265 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

NEW JERSEY HOUSING & MORTGAGE FINANCE TRANSFER AGENT-US Bank Trust Co NA. AGENCY, NJ

N (Taxable) ISSUED-\$30,000,000.

And Co Inc.

07/07/26.....21,213 4.00

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

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.

OFFERED-(\$21,213,200) On July 1, 2025 thru Oppenheimer FINANCIAL ADVISOR-Caine Mitter And Associates Inc. BOND COUNSEL-Obermayer Rebmann Maxwell And Hippel

TRUSTEE-US Bank Trust Co NA.

PAYING AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

New Bond Offering: Single Family Housing Revenue, 2025Single Family Housing Revenue

ommuca).					
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

NEW PROVIDENCE (BOROUGH), NJ

New Bond Offering: General Improvement, 2025 ISSUED-\$16,481,000.

DATED DATE-July 24, 2025.

PURPOSE-Single Family Housing.

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

OFFERED-(\$340,055,000) On June 25, 2025 thru Jefferies LLC.

PAYING AGENT-Office of The Borough. 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):

712
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
07/15/321,520 4.00 07/15/331,580 4.00
07/15/341,640 4.00 07/15/351,710 4.00
07/15/361,775 4.00 07/15/371,800 3.00
CALLABLE-Bonds due 2034 - 2037 are callable in whole at an
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 wer
issued as original issue discount (maturity year and price or yield
07/15/3790.56
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.

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 anytime 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

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-Mcmanimon Scotland And Baumann LLC.
   DEPOSITORY-Depository Trust Company.
   INTEREST-J&J 21 (July 21, 2026-according to maturity-$000
   omitted):
   Year
                   Amt.
1y- 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

OFFERED-($35,698,000) On July 8, 2025 thru Jefferies LLC.
   LLC.
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PITMAN SCHOOL DISTRICT, NJ

New Bond Offering: School, 2025 es 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 BOND COUNSEL-Gibbons PC. 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 anytime 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 OFFERED-(\$4,074,000) On June 25, 2025 thru Piper Sandler issued as original issue discount (maturity year and price or yield): And Co. INTEREST-J&J 15 (July 15, 2026-according to maturity-\$000 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-Mcmanimon 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 04/15/40 100 5.50 04/15/41 100 5.50 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..

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.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 8 (July 8, 2026-according to maturity-\$000 omitted):

Amt. Year 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 Mont-

gomery 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):

Amt. 07/08/26.....4,074 4.00

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

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 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 04/15/42 100 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 anytime or in part at anytime:

2036 - 2046 Bonds:

04/15/2035 . . . 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

issued as original issue discount (maturity year and price or yield): time or in part at anytime: 04/15/44....99.41 04/15/45....98.22 2033 - 2040 Bonds: 04/15/44....99.41 04/15/45....98.22

OFFERED–(\$1,826,000) On June 24, 2025 thru Roosevelt And 01/15/2032...100Cross 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 DUE-Jan. 15: 2026 - 2040. omitted):

ommed).						
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				
CALLADI	E D 1	1 20	22 2016	11 1 1 1	1 1	

CALLABLE-Bonds due 2033 - 2046 are callable in whole at anytime 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 $07/15/2032\dots100$ issued as original issue discount (maturity year and price or yield): $04/15/41\ldots 99.30$ $04/15/42\ldots 97.84$ $04/15/43\ldots 97.96$ 04/15/44....97.13 04/15/45....98.03 04/15/46....97.30

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 PURPOSE-Primary/Secondary Education. 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			

ORIGINAL ISSUE DISCOUNT-The following maturities were CALLABLE-Bonds due 2033 - 2040 are callable in whole at any- ISSUED-\$6,942,000.

SECURITY-Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were

FINANCIAL ADVISOR—Phoeni
Security Municipal Advisors Inc. issued as original issue discount (maturity year and price or yield): BOND COUNSEL-Hawkins Delafield And Wood LLP.

cial Inc.

New Bond Offering: General Obligation County College, 07/24/26...

2025-D ISSUED-\$1,502,000.

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 anytime or in part at anytime:

2033 - 2040 Bonds:

SECURITY-Unlimited Tax G.o..

PURPOSE-Higher Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were Qualified) OFFERED-(\$25,935,000) On June 24, 2025 thru Roosevelt And issued as original issue discount (maturity year and price or yield): ISSUED-\$3,009,625.

> OFFERED-(\$1,502,000) On June 25, 2025 thru Mesirow Finan- DUE-July 17: 2026. cial 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): C1 37

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 anytime 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

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

OFFERED-(\$1,248,000) On June 25, 2025 thru Mesirow Financial Inc.

STONE HARBOR (Borough), NJ

New Bond Offering: Bond Anticipation Notes, 2025 (Bank 07/15/44 355 4.25 07/15/45 380 4.25 Qualified)

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

01/15/40....99.13 DEPOSITORY—Depository Trust Company.
OFFERED—(\$31,697,000) On June 25, 2025 thru Mesirow Finan- INTEREST—J&J 24 (July 24, 2026–according to maturity—\$000 omitted):

> Amt. % Year . . 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

DATED DATE-July 17, 2025.

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):

J	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
e	07/15/30	215	5.00	07/15/31	175	5.00
):	07/15/32	190	5.00	07/15/33	$\dots\dots 210$	4.00
	07/15/34	225	4.00	07/15/35	240	4.00
1-	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	255	1 25	07/15/45	200	1 25

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

07/15/2032 . . . 100 SECURITY–Unlimited Tax G.o..

School Dist Credit Enhancement Program

PURPOSE-Primary/Secondary Education.

issued as original issue discount (maturity year and price or yield): FISCAL AGENT-Office of The Fire District Treasurer. 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 omitted): Cross Inc And Associates.

WARREN TOWNSHIP SCHOOL DISTRICT, NJ

New Bond Offering: Temporary Notes, 2025 (Bank Quali-

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 PAYING AGENT-Office of The Town. omitted):

Year Amt. 07/08/26.....8,540 4.00

SECURITY-Unlimited Tax G.o..

GUARANTOR-Guaranteed as to principal and interest by NJ omitted):

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

And Co Inc.

WEST WINDSOR-PLAINSBORO REGIONAL SCHOOL SECURITY-Unlimited Tax G.o.. DISTRICT, NJ

New Bond Offering: School Energy Savings Obligation Re- OFFERED-(\$2,153,800) On June 25, 2025 thru Oppenheimer funding, 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 PAYING AGENT-Office of The Town Clerk. 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 anytime 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 DUE-June 24: 2026. School Dist Credit Enhancement Program

PURPOSE-Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were FINANCIAL ADVISOR-Bernard P Donegan Inc. 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 omitted): Cross Inc And Associates.

NEW YORK

* HOWELLS FIRE DIST N Y, NY

Qualified)

ISSUED-\$9,500,000.

DATED DATE-July 17, 2025.

DUE-July 17: 2026.

GUARANTOR-Guaranteed as to principal and interest by NJ DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The Fire District Treasurer. FINANCIAL ADVISOR-Capital Markets Advisors LLC. ORIGINAL ISSUE DISCOUNT-The following maturities were BOND COUNSEL-Hawkins Delafield And Wood LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 17 (July 17, 2026-according to maturity-\$000

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

*** 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.

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

Amt. Year 07/16/26 2,154 4.13

OFFERED-(\$8,540,101) On July 15, 2025 thru Oppenheimer CALLABLE-Bonds due 2026 are callable in whole at anytime or in part at anytime:

2026 Bonds:

 $04/17/2026 \dots 100$

PURPOSE-Water and Sewer.

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.

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):

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

ANDOVER CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank

Qualified)

ISSUED-\$7,600,000.

DATED DATE-July 22, 2025.

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

BOND COUNSEL-Timothy R Mcgill Esq.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 24 (June 24, 2026-according to maturity-\$000

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.

New Bond Offering: Bond Anticipation Notes, 2025 (Bank OFFERED-(\$7,600,000) On July 8, 2025 thru Oppenheimer And

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.

BALDWINSVILLE 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):

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 SECURITY-Unlimited Tax G.o.. 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 DEPOSITORY-Depository Trust Company. omitted):

Year Amt. 07/10/26.....55,250 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 Secu- PURPOSE-Primary/Secondary Education. rities LLC.

BEDFORD CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligation School District,

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

Year	Amt.	%	Year	Amt.	%	
07/15/26	1,285	4.00	07/15/27 .	840	4.00	
07/15/28	960	4.00	07/15/29.	1,000	4.00	
07/15/30	1,040	4.00	07/15/31.	1,080	4.00	
07/15/32	1,125	4.00	07/15/33.	1,170	4.00	
07/15/34	1,220	4.00	07/15/35.	1,270	4.00	
07/15/36	1,315	4.00	07/15/37.	1,370	4.00	
07/15/38	1,430	4.00	07/15/39.	1,490	4.00	
07/15/40	1,550	4.00	07/15/41.	1,615	4.00	
07/15/42	1,680	4.00	07/15/43.	1,745	4.00	
07/15/44	1.815	4.00				

CALLABLE-Bonds due 2034 - 2044 are callable in whole at any- CALLABLE-Bonds due 2033 - 2045 are callable in whole at anytime 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 PURPOSE-Gen Purpose/Pub Improvement. 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): 07/15/43....98.15 07/15/44....97.45 07/15/45....96.72 07/15/41....98.83 07/15/42....97.35 07/15/43....95.90 07/15/44....95.01

OFFERED-(\$25,000,000) On July 7, 2025 thru Fidelity Capital Markets.

BELLEVILLE HENDERSON CENTRAL SCHOOL DIS-TRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)

ISSUED-\$4,040,000.

DATED DATE-July 16, 2025.

DUE-Inly 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): omitted):

Year Amt 07/16/26 4,040 3.75 GUARANTOR-Guaranteed as to principal and interest by NY OFFERED-(\$6,800,000) On July 1, 2025 thru Oppenheimer And 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 ISSUED-\$9,000,000. 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.

INTEREST-J&J 7 (July 7, 2026-according to maturity-\$000 omitted):

Year Amt 07/07/26.....2,185 4.00

SECURITY-Unlimited Tax G.o..

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

OFFERED-(\$2,184,761) On June 24, 2025 thru Fidelity Capital Markets.

BLOOMING GROVE, NY

New Bond Offering: Public Improvement Serial, 2025 (Bank DATED DATE–July 16, 2025.

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-Munistat Services Inc.

BOND COUNSEL-Hawkins Delafield And Wood LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 15 (Jan. 15, 2026-according to maturity-\$000

Year	Amt.	%	Year	Amt.	%
07/15/26 .	225	5.00	07/15/27	225	5.00
07/15/28 .	230	5.00	07/15/29	230	5.00
07/15/30 .	235	5.00	07/15/31	90	5.00
07/15/32.	90	5.00	07/15/33	95	4.00
07/15/34 .	100	4.00	07/15/35	105	4.00
07/15/36 .	110	4.00	07/15/37	110	4.00
07/15/38 .	115	4.00	07/15/39	120	4.00
07/15/40 .	125	4.00	07/15/41	130	4.00
07/15/42 .	135	4.13	07/15/43	140	4.25
07/15/44	150	4.25	07/15/45	155	4.25

time or in part at anytime:

2033 - 2045 Bonds:

07/15/2032 . . . 100

SECURITY-Unlimited Tax G.o..

ORIGINAL ISSUE DISCOUNT-The following maturities were

07/15/40....99.44 07/15/41....98.26 07/15/42....97.90

OFFERED-(\$2,915,000) On June 24, 2025 thru Roosevelt And Cross Inc And Associates.

BOARD OF COOPERATIVE EDUCATIONAL SERVICES,

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

Year Amt 05/01/26.....6,800 4.25 SECURITY-Revenue.

PURPOSE-Primary/Secondary Education.

BRADFORD CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)

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 Pllc.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 26 (June 26, 2026-according to maturity-\$000 omitted):

Year Amt. 06/26/26.....9,000 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.

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):

07/16/26.....10,100 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 Pllc. DEPOSITORY-Depository Trust Company.

issued as original issue discount (maturity year and price or yield): INTEREST-J&J 22 (Jan. 22, 2026–according to maturity–\$000 omitted):

Amt. % Year 01/22/26.....5,927 4.00

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

OFFERED-(\$5,926,768) On July 9, 2025 thru Oppenheimer And

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 o	lue 20	35 - 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 Notes, 2025 (Bank Qualified) 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 07/17/26.....4,000 4.00

CALEDONIA-MUMFORD CENTRAL SCHOOL DIS-TRICT, 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 07/16/26.....5,999 3.75 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.

 $DENOM \dot{I}NATION-Registered~\$5,\!000.00~and~multiples~thereof.$

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):

Amt. Year

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..

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

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.

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 Cap-

ital 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 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc. omitted):

Year Amt. 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 06/26/26.....4,600 4.00 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 And Co Inc. 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.

GUARANTOR-Guaranteed as to principal and interest by NY 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 Oualified)

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.

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.

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

CLINTON COUNTY, NY

New Bond Offering: Public Improvement Serial, 2025 (Bank GUARANTOR-Guaranteed as to principal and interest by NY DEPOSITORY-Depository Trust Company. 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-Munistat 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): Amt. Year Amt. % Year

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, SECURITY-Unlimited Tax G.o..

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):

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

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-Wi 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.. 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

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

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):

Amt. Year 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 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.

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 DIS-TRICT, 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):

Amt. % Year 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

ENLARGED OGDENSBURG CITY SCHOOL DISTRICT,

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 BOND COUNSEL-Trespasz Law Offices LLP. omitted):

Year Amt. 07/22/26.....5.000 4.00 SECURITY-Unlimited Tax G.o..

GUARANTOR-Guaranteed as to principal and interest by NY 06/26/26...

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 PAYING AGENT-Office of The Town. 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 SECURITY-Unlimited Tax G.o..

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 BOND COUNSEL-Hodgson Russ LLP.

omitted):

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

FAYETTEVILLE-MANLIUS CENTRAL SCHOOL DIS-TRICT, NY

New Bond Offering: Bond Anticipation Notes School, 2025-

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 BOND COUNSEL-Hodgson Russ LLP. omitted):

Year Amt.

07/16/26.....14,540 4.00 SECURITY-Unlimited Tax G.o..

GUARANTOR-Guaranteed as to principal and interest by NY 07/16/26.....2,135 4.00

School Dist Credit Enhancement Program

PURPOSE-Primary/Secondary Education.

OFFERED-(\$14,540,000) On June 24, 2025 thru Truist Securi- School Dist Credit Enhancement Program

New Bond Offering: General Obligations Bond Anticipation And Co. 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.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 26 (June 26, 2026-according to maturity-\$000 omitted):

Year Amt ...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.

SECURITY-Unlimited Tax G.o..

OFFERED-(\$44,525,000) On June 24, 2025 thru Td Securities GUARANTOR-Guaranteed as to principal and interest by NY 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.

FINANCIAL ADVISOR-Munistat Services Inc. BOND COUNSEL-Harris Beach Murtha Cullina Pllc.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 10 (July 10, 2026-according to maturity-\$000 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.

omitted): Year

Amt. 07/10/26.1,230 4.00

PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$1,230,000) On June 26, 2025 thru Oppenheimer

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.

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.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 16 (July 16, 2026-according to maturity-\$000 omitted):

Year Amt.

SECURITY-Unlimited Tax G.o..

GUARANTOR-Guaranteed as to principal and interest by NY

PURPOSE-Primary/Secondary Education.

OFFERED-(\$2,135,000) On June 25, 2025 thru Oppenheimer SECURITY-Unlimited Tax G.o..

FULTON CITY SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Capital Markets LLC.

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..

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.

BOND COUNSEL-Wj Marquardt Pllc. DEPOSITORY-Depository Trust Company.

INTEREST-J&J 24 (July 24, 2026-according to maturity-\$000

omitted):

Amt. Year 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,

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.

GOUVERNEUR 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): Amt. Year 07/16/26.....40,800 4.25

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

GREENE CENTRAL SCHOOL DISTRICT, NY

omitted):

Year

Amt.

School Dist Credit Enhancement Program

GUARANTOR-Guaranteed as to principal and interest by NY

SECURITY-Unlimited Tax G.o..

07/24/26.....10,000 3.75

Amt. % Year Amt. New Bond Offering: General Obligations Bond Anticipation PURPOSE–Primary/Secondary Education. 06/01/26 574 5.00 06/01/27 6,390 5.00 OFFERED-(\$10,000,000) On July 9, 2025 thru Jefferies LLC. Notes 2025 06/01/28......6,720 5.00 06/01/29......7,060 5.00 ISSUED-\$11,200,000. 06/01/30.....7,425 5.00 06/01/31.....7,810 5.00 DATED DATE-July 24, 2025. **New Bond Offering:** General Obligations School District Se- 06/01/32......8,205 5.00 06/01/33......8,630 5.00 DUE-July 24: 2026. rial, 2025 06/01/34.....9,075 5.00 06/01/35.....9,535 5.00 DENOMINATION–Registered \$5,000.00 and multiples thereof. ISSUED-\$25,000,000. 06/01/36.....9,975 4.00 06/01/37.....10,380 4.00 PAYING AGENT-Office of The School District. DATED DATE-July 24, 2025. 06/01/38.....10,805 4.00 06/01/39.....11,245 4.00 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc. DUE-July 15: 2026 - 2050. 06/01/40.....11,705 4.00 06/01/41.....12,185 4.00 BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. DENOMINATION-Registered \$5,000.00 and multiples thereof. DEPOSITORY-Depository Trust Company. PAYING AGENT-Office of The District Clerk. CALLABLE-Bonds due 2034 - 2041 are callable in whole at any-INTEREST-J&J 24 (July 24, 2026-according to maturity-\$000 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc. time or in part at anytime: omitted): 2034 - 2041 Bonds: BOND COUNSEL-Hawkins Delafield And Wood LLP. Year Amt. DEPOSITORY-Depository Trust Company. 06/01/2033 . . . 100 07/24/26.....11,200 3.75 SECURITY–Unlimited Tax G.o.. SECURITY-Unlimited Tax G.o.. INTEREST-J&J 15 (July 15, 2026-according to maturity-\$000 PURPOSE-Gen Purpose/Pub Improvement. omitted): GUARANTOR-Guaranteed as to principal and interest by NY ORIGINAL ISSUE DISCOUNT-The following maturities were % Year Amt. Year Amt. 07/15/26 125 4.00 07/15/27 630 4.00 School Dist Credit Enhancement Program issued as original issue discount (maturity year and price or yield): PURPOSE-Primary/Secondary Education. 07/15/28 655 4.00 07/15/29 680 4.00 06/01/40....99.44 06/01/41....97.69 OFFERED-(\$11,200,000) On July 10, 2025 thru Oppenheimer 07/15/30 705 4.00 07/15/31 730 4.00 OFFERED-(\$137,718,895) On June 24, 2025 thru Morgan Stan-And Co. 07/15/32 760 4.00 07/15/33 790 4.00 ley And Co LLC. 07/15/34 825 4.00 07/15/35 855 4.00 $07/15/36 \dots 890 \ 4.00 \ 07/15/37 \dots 930 \ 4.00$ HAMMOND CENTRAL SCHOOL DISTRICT, NY HOLLAND PATENT CENTRAL SCHOOL DISTRICT, NY 07/15/38 965 4.00 07/15/39 1,005 4.00 New Bond Offering: Bond Anticipation Notes, 2025 (Bank New Bond Offering: Bond Anticipation Notes, 2025-B $07/15/40\ldots\ldots1,050\ 4.00\ 07/15/41\ldots\ldots1,100\ 4.00$ Qualified) ISSUED-\$13,795,000. 07/15/42 1,145 4.13 07/15/43 1,195 4.25 ISSUED-\$4,772,368. DATED DATE-July 15, 2025. DATED DATE-July 23, 2025. 07/15/44.....1,245 4.25 07/15/45.....1,300 4.25 DUE-July 15: 2026. 07/15/46.....1,360 4.38 07/15/47.....1,415 4.50 DUE-July 23: 2026. DENOMINATION-Registered \$5,000.00 and multiples thereof. 07/15/48.....1,480 4.50 07/15/49.....1,545 4.50 DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The School District. PAYING AGENT-Office of The School District. 07/15/50 1,620 4.50 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc. FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc. CALLABLE-Bonds due 2034 - 2050 are callable in whole at any-BOND COUNSEL-Timothy R Mcgill Law Offices. BOND COUNSEL-Trespasz Law Offices LLP. time or in part at anytime: DEPOSITORY-Depository Trust Company. DEPOSITORY-Depository Trust Company. 2034 - 2050 Bonds: INTEREST-J&J 15 (July 15, 2026-according to maturity-\$000 INTEREST-J&J 23 (July 23, 2026–according to maturity–\$000 $\,$ 07/15/2033 \dots 100 omitted): omitted): SECURITY-Unlimited Tax G.o.. SECURITY-Unlimited Tax G.o.. Year Amt. %
GUARANTOR-Guaranteed as to principal and interest by NY 07/15/26....13,795 4.00
School Dist Credit Enhancement Program SECURITY-Unlimited Tax G.o.. Year Amt. 07/23/26.....4,772 4.00 SECURITY-Unlimited Tax G.o.. PURPOSE-Primary/Secondary Education. GUARANTOR-Guaranteed as to principal and interest by NY GUARANTOR-Guaranteed as to principal and interest by NY ORIGINAL ISSUE DISCOUNT-The following maturities were School Dist Credit Enhancement Program issued as original issue discount (maturity year and price or yield): PURPOSE-Primary/Secondary Education. School Dist Credit Enhancement Program PURPOSE-Primary/Secondary Education. 07/15/41....98.26 07/15/42....98.26 07/15/43....98.39 OFFERED-(\$13,795,000) On July 1, 2025 thru Jefferies LLC. OFFERED-(\$4,772,368) On July 9, 2025 thru Oppenheimer And 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 ITHACA (CITY), NY 07/15/50....97.36 OFFERED-(\$25,000,000) On July 9, 2025 thru Mesirow Finan-New Bond Offering: General Obligations Bond Anticipation HARPURSVILLE CENTRAL SCHOOL DISTRICT, NY Notes, 2025 cial Inc. New Bond Offering: General Obligation Bond Anticipation ISSUED-\$8,295,727. Notes, 2025-B DATED DATE-July 17, 2025. ISSUED-\$13,147,776. **HEMPSTEAD TOWN, NY** DUE-July 17: 2026. DATED DATE-July 22, 2025. $\textbf{New Bond Offering:} \ \ Public \ Improvement \ \ Refunding \ Serial, \ DENOMINATION-Registered \$5,000.00 \ and \ multiples \ thereof.$ DUE-July 22: 2026. 2025-B PAYING AGENT-Office of The School District. DENOMINATION-Registered \$5,000.00 and multiples thereof. ISSUED-\$33,910,000. FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc. DATED DATE–July 9, 2025. DUE–Apr. 1: 2026 - 2030. PAYING AGENT-Office of The School District. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc. DEPOSITORY-Depository Trust Company. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. DENOMINATION-Registered \$5,000.00 and multiples thereof. INTEREST-J&J 17 (July 17, 2026-according to maturity-\$000 DEPOSITORY-Depository Trust Company. PAYING AGENT-Office of The Town. omitted): INTEREST-J&J 22 (July 22, 2026-according to maturity-\$000 FINANCIAL ADVISOR-Munistat Services Inc. Amt. omitted): BOND COUNSEL-Phillips Lytle LLP. 07/17/26 8,296 4.50 Year Amt. ESCROW AGENT-US Bank NA. SECURITY-Unlimited Tax G.o.. 07/22/26.....13,148 4.00 FISCAL AGENT-Office of The Town. GUARANTOR-Guaranteed as to principal and interest by NY SECURITY-Unlimited Tax G.o.. DEPOSITORY-Depository Trust Company. School Dist Credit Enhancement Program GUARANTOR-Guaranteed as to principal and interest by NY INTEREST-A&O 1 (Oct. 1, 2025-according to maturity-\$000 PURPOSE-Primary/Secondary Education. School Dist Credit Enhancement Program omitted): OFFERED-(\$8,295,727) On July 8, 2025 thru Roosevelt And PURPOSE-Primary/Secondary Education. % Year Year Amt. Amt. OFFERED-(\$13,147,776) On July 8, 2025 thru Oppenheimer 04/01/26.....6,120 5.00 04/01/27.....6,435 5.00 And Co Inc. 04/01/28.......6,765 5.00 04/01/29......7,115 5.00 ITHACA CITY SCHOOL DISTRICT, NY 04/01/30 7,475 5.00 New Bond Offering: Bond Anticipation Notes, 2025 SECURITY-Unlimited Tax G.o.. HARRISON CENTRAL SCHOOL DISTRICT, NY ISSUED-\$36,555,000. PURPOSE-Gen Purpose/Pub Improvement. New Bond Offering: General Obligations Bond Anticipation DATED DATE-July 10, 2025. OFFERED-(\$33,910,000) On June 24, 2025 thru Loop Capital Notes, 2025 DUE-July 10: 2026. Markets LLC. ISSUED-\$10,000,000. DENOMINATION-Registered \$5,000.00 and multiples thereof. DATED DATE-July 24, 2025. PAYING AGENT-Office of The School District. New Bond Offering: Public Improvement, 2025-A DUE-July 24: 2026. FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc. ISSUED-\$137,718,895. DENOMINATION-Registered \$5,000.00 and multiples thereof. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. DATED DATE-July 9, 2025. PAYING AGENT-Office of The School District. DEPOSITORY-Depository Trust Company. DUE–June 1: 2026 - 2041.
DENOMINATION–Registered \$5,000.00 and multiples thereof. FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc. INTEREST-J&J 10 (July 10, 2026-according to maturity-\$000 BOND COUNSEL-Hawkins Delafield And Wood LLP. omitted): PAYING AGENT-Office of The Town. DEPOSITORY-Depository Trust Company. Year Amt. INTEREST-J&J 24 (July 24, 2026-according to maturity-\$000 FINANCIAL ADVISOR-Munistat Services Inc. 07/10/26.....36,555 4.00 BOND COUNSEL-Phillips Lytle LLP.

DEPOSITORY-Depository Trust Company.

omitted):

INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000

SECURITY-Unlimited Tax G.o..

School Dist Credit Enhancement Program

PURPOSE-Primary/Secondary Education.

GUARANTOR-Guaranteed as to principal and interest by NY

OFFERED-(\$36,555,000) On June 24, 2025 thru Td Securities SECURITY-Unlimited Tax G.o..

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

Amt. Year 06/26/26.....4,500 4.25

GUARANTOR-Guaranteed as to principal and interest by NY PURPOSE-Gen Purpose/Pub Improvement.

School Dist Credit Enhancement Program

PURPOSE-Primary/Secondary Education.

OFFERED-(\$4,500,000) On June 26, 2025 thru Oppenheimer

KINGS POINT (VILLAGE), NY

New Bond Offering: General Obligations Various Purpose DATED DATE-July 17, 2025.

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

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 TROY, NY

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):

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

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.,

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.

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....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

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 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 Pllc.

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,

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.

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 Improve- BOND COUNSEL-Orrick Herrington And Sutcliffe. ment 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	1.75	05/15/27	75	4.75
05/15/28	75 4	1.75	05/15/29	80	4.75
05/15/30	85 4	1.75	05/15/31	90	4.75
05/15/32	90 4	1.75	05/15/33	95	4.75
05/15/34	100 5	00.5	05/15/35	105	5.00
05/15/36	110 5	00.5	05/15/37	120	5.00
05/15/38	125 5	00.5	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 OFFERED-(\$6,457,500) On July 10, 2025 thru BNY Mellon 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 PAYING AGENT-Office of The School District. omitted):

Year Amt . 6,950 5.00 07/06/26..... 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 DUE-July 23: 2026. 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.

Usa LLC

LOWVILLE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligation Bond Anticipation PURPOSE-Primary/Secondary Education. 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.

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 DIS-TRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank PURPOSE–Primary/Secondary Education. 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 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.

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.

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 12/12/25. 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.

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):

Amt. %

SECURITY-Unlimited Tax G.o..

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

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

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):

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

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):

Amt. ..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. REGISTRAR-Bank of New York Mellon. DEPOSITORY—Depository Trust Company.

INTEREST—J&J 24 (July 24, 2026–according to maturity—\$000 BOND COUNSEL—Nixon Peabody LLP.

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 06/15/40.....2,375 4.00

omitted): Amt. Year

06/25/26.....16,900 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-(\$16,900,000) On July 2, 2025 thru Td Securities.

NEW PALTZ, NY

(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.

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 Year Amt. 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	2 275	4.00			

CALLABLE-Bonds due 2034 - 2040 are callable in whole at anytime 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).

School Dist Credit Enhancement Program

PURPOSE-Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were New Bond Offering: Bond Anticipation Notes, 2025-B issued as original issue discount (maturity year and price or yield):

OFFERED-(\$26,765,000) On June 24, 2025 thru Janney Mont- omitted): gomery 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

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):

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.

GUARANTOR-Guaranteed as to principal and interest by NY 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

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 SECURITY-Unlimited Tax G.o.. 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 BOND COUNSEL-Timothy R Megill Esq. omitted):

Year Amt.

07/24/26.....6,700 4.00 SECURITY–Unlimited Tax G.o..

School Dist Credit Enhancement Program

PURPOSE–Primary/Secondary Education. 06/15/30........80 4.25 OFFERED–(\$6,700,000) On July 9, 2025 thru Oppenheimer And SECURITY–Unlimited Tax G.o..

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):

12/12/25 8,000 3.75

SECURITY-Unlimited Tax G.o..

GUARANTOR-Guaranteed as to principal and interest by NY omitted):

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 OFFERED-(\$1,200,000) On July 9, 2025 thru Piper Sandler.

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):

Amt. % Year 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

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

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.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 15 (June 15, 2026-according to maturity-\$000 omitted):

06/15/28......75 4.25 06/15/29.........75 4.25

GUARANTOR-Guaranteed as to principal and interest by NY

School Dist Credit Enhancement Program

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

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.

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-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.....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-Trespasz Law Offices LLP. DEPOSITORY-Depository Trust Company.

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

Year Amt. PURPOSE–Primary/Secondary Education. 06/25/26....17,198 4.00 OFFERED–(\$367,500) On July 9, 2025 thru Bernardi Securities 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-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.....9,600 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

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. . 2,750 4.00 06/25/26.....

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

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 ISSUED-\$4,185,291.

omitted):

Amt. Year 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):

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 DIS- OFFERED-(\$4,000,000) On July 9, 2025 thru Piper Sandler And

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

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. 0% 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, $07/16/26 \ldots ... 8,000$ 3.50

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.

SOUTH JEFFERSON CENTRAL SCHOOL DISTRICT,

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): Amt. Year

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): 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,

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.

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 Oualified)

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.

TRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank 07/15/42....98.81 07/15/43....99.08 07/15/44....98.04 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):

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 DIS- 07/24/26.....20,140 4.00

New Bond Offering: General Obligations Bond Anticipation PURPOSE-Gen Purpose/Pub Improvement. 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):

Amt. % Year 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 a
Atomic and the country of a country of

time or in part at anytime:

2034 - 2054 Bonds: 07/15/2033 . . . 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Fire Station/Equipment.

STOCKBRIDGE VALLEY CENTRAL SCHOOL DIS- issued as original issue discount (maturity year and price or yield): omitted): 07/15/39....99.47 07/15/40....98.34 07/15/41....98.45

> 07/15/45....98.96 07/15/46....98.40 07/15/47.....97.81 $07/15/48\dots.97.48\ 07/15/49\dots.97.14\ 07/15/50\dots.98.76$ $07/15/51\dots.98.58\ 07/15/52\dots.98.41\ 07/15/53\dots.98.23$ 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

SECURITY-Unlimited Tax G.o..

OFFERED-(\$20,139,599) On July 15, 2025 thru Td Securities

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):

Amt. Year 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.

at any- 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.

ORIGINAL ISSUE DISCOUNT-The following maturities were INTEREST-J&J 23 (July 23, 2026-according to maturity-\$000

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

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 Capital Markets LLC. 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- ISSUED-\$5,115,000. time or in part at anytime:

2034 - 2046 Bonds:

07/15/2033 . . . 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): omitted): 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 OFFERED-(\$5,115,000) On June 25, 2025 thru Bank of New 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):

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.

WEBSTER CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025

ISSUED-\$15,000,000

DATED DATE-July 16, 2025.

DUE-Inly 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

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 06/01/45.....1,230 5.00 (Bank Qualified)

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

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.

York Mellon Capital Markets LLC.

WHITESTOWN, NY

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

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

INTEREST—F&A 1 (Feb. 1, 2026–according to maturity—\$000 ment 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.

OFFERED-(\$8,950,000) On June 25, 2025 thru BNY Mellon 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	4.00	12/15/29	105	4.00
12/15/30	110 4	4.00	12/15/31	115	4.00
12/15/32	120 4	4.00	12/15/33	125	4.00
12/15/34	130 4	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 anytime 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):

OFFERED-(\$1,730,311) On July 15, 2025 thru Fidelity Capital

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):

	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
	06/01/27	06/01/27 1,230 06/01/29 1,230 06/01/31 1,230 06/01/33 1,230 06/01/35 1,230 06/01/37 1,230 06/01/39 1,230 06/01/41 1,230	06/01/271,230 5.00 06/01/291,230 5.00 06/01/311,230 5.00 06/01/331,230 5.00 06/01/351,230 5.00 06/01/371,230 5.00 06/01/391,230 5.00 06/01/411,230 5.00	06/01/29	1,230 5.00 06/01/28 1,230 06/01/29 1,230 5.00 06/01/28 1,230 06/01/29 1,230 5.00 06/01/30 1,230 06/01/31 1,230 5.00 06/01/32 1,230 06/01/33 1,230 5.00 06/01/34 1,230 06/01/35 1,230 5.00 06/01/36 1,230 06/01/37 1,230 5.00 06/01/38 1,230 06/01/39 1,230 5.00 06/01/40 1,230 06/01/41 1,230 5.00 06/01/42 1,230 06/01/43 1,230 5.00 06/01/42 1,230 06/01/43 1,230 5.00 06/01/44 1,230

CALLABLE-Bonds due 2036 - 2045 are callable in whole at anytime 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

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.

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 ment, 2025-B in the indenture. SECURITY-Mortgage Loans. PURPOSE–Multi-Family Housing.

DUE–Sept. 1: 2026 - 2045.

OFFERED–(\$4,000,000) On June 24, 2025 thru Stifel Nicolaus

DENOMINATION–Registered \$5,000.00 and multiples thereof. PURPOSE-Multi-Family Housing. 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 I (Feb. 1, 2026-according to maturity-\$000 09/01/38.....3,605 5.00 09/01/39.....3,605 5.00 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):

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 $02/01/36......77 \ 08/01/36......80 \ 02/01/37......82$ $08/01/37 \dots 85 \ 02/01/38 \dots 87 \ 08/01/38 \dots 90$ $02/01/39 \dots 92 \ 08/01/39 \dots 96 \ 02/01/40 \dots 97$ 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.

2043 Bonds:

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 Year Amt 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 any-09/01/40 650 09/01/41 650 09/01/42 650 time 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.

ISSUED-\$72,150,000.

DATED DATE-July 23, 2025.

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 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 09/01/42.....10,815 4.13 09/01/45.....10,815 4.38

time or in part at anytime:

2036 - 2045 Bonds: 09/01/2035 . . . 100

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

2042 Bonds:

09/01/40....3,605 09/01/41....3,605 09/01/42....3,605 2045 Bonds:

09/01/43....3,605 09/01/44....3,605 09/01/45....3,605 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): 12/01/46 595 12/01/47 625 12/01/48 660 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, 06/01/54 ... 910 06/01/55 ... 990 SECURITY-Lease/rent. 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 any time 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):

2045 Bonds:

09/01/43 650 09/01/44 650 09/01/45 650 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

New Bond Offering: General Obligation Public Improve- 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 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 12/01/36 360 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 12/01/44 535 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:

12/01/49 700 12/01/50 735

2055 Bonds:

06/01/51 775 06/01/52 820 06/01/53 865

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 Keybanc 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 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:

PURPOSE-Primary/Secondary Education.

12/01/34 195	OFFERED–($\$23,065,000)$ On June 24, 2025 thru Rbc Capital Markets LLC.	DEPOSITORY-Depo INTEREST-J&D 1 (
	OHIO WATER DEVELOPMENT AUTHORITY, OH	omitted):
12/01/41 390 12/01/42 415 12/01/43 430	New Bond Offering: Drinking Water Assistance Fund Rev-	Year Amt.
12/01/44 455 12/01/45 480	enue, 2025-A	06/01/395,630
2050 Bonds:	ISSUED-\$350,000,000.	06/01/41 12,455
	DATED DATE-July 15, 2025.	06/01/43 13,535
12/01/46 500 12/01/47 530 12/01/48 560	DUE-Dec. 1: 2029 - 2047; June 1: 2029 - 2038.	06/01/45 14,995
12/01/49 590 12/01/50 625	DENOMINATION-Registered \$5,000.00 and multiples thereof.	06/01/4716,620 CALLABLE–Bonds
2055 Bonds:	TRUSTEE-US Bank Trust Co NA.	at anytime or in part a
12/01/51 660 12/01/52 690 12/01/53 730	PAYING AGENT-US Bank Trust Co NA.	2039 - 2047, 2049
12/01/54 765 12/01/55 800	REGISTRAR-US Bank Trust Co NA.	06/01/2034 100
2062 Bonds:	FINANCIAL ADVISOR-Pfm Financial Advisors LLC.	SINKING FUND-In
2002 Bolius.	BOND COUNSEL-Squire Patton Boggs Us LLP.	each June 1 as follows
12/01/56 840 12/01/57 885 12/01/58 925	TENDER AGENT-US Bank Trust Co NA.	2049 Bonds:
12/01/59 975 12/01/60 1,020 12/01/61 1,070	DEPOSITORY-Depository Trust Company.	2019 Donas.
12/01/621,125	INTEREST-J&D 1 (Dec. 1, 2025–according to maturity–\$000	06/01/48 19,365 0
SECURITY-Unlimited Tax G.o	omitted):	SECURITY-Revenue
PURPOSE-Primary/Secondary Education.	Year Amt. % Year Amt. %	PURPOSE-Higher Ed
ORIGINAL ISSUE DISCOUNT-The following maturities were	06/01/295,000 5.00 12/01/295,000 5.00 06/01/305,000 5.00 12/01/305,000 5.00	OFFERED-(\$158,380
issued as original issue discount (maturity year and price or yield):	06/01/305,000 5.00 12/01/305,000 5.00 06/01/315,000 5.00 12/01/315,000 5.00	curities.
12/01/5599.07 12/01/6297.19	06/01/327,500 5.00 12/01/327,500 5.00	
OFFERED-(\$24,000,000) On June 25, 2025 thru Rbc Capital	06/01/327,500 5.00 12/01/327,500 5.00 06/01/337,500 5.00 12/01/337,500 5.00	New Bond Offeri
Markets LLC.	06/01/347,500 5.00 12/01/357,500 5.00 06/01/347,500 5.00 12/01/347,500 5.00	able)
	06/01/355,000 5.00 12/01/355,000 5.00	ISSUED-\$41,620,000
New Bond Offering: General Obligation School Bond Antic-	06/01/367,500 5.00 12/01/367,500 5.00	DATED DATE-July 2
ipation Notes, 2025	06/01/377,500 5.00 12/01/377,500 5.00	DUE-June 1: 2032 - 1
ISSUED-\$18,000,000.	06/01/387,500 5.00 12/01/387,500 5.00	DENOMINATION-R
DATED DATE-July 10, 2025.	12/01/3920,000 5.00 12/01/4025,000 5.00	TRUSTEE-US Bank
DUE–July 9: 2026. DENOMINATION–Registered \$5,000.00 and multiples thereof.	12/01/4125,000 5.00 12/01/4225,000 5.00	PAYING AGENT-US
PAYING AGENT-US Bank Trust Co NA.	12/01/4325,000 5.00 12/01/4425,000 5.00	REGISTRAR-US Ba FINANCIAL ADVIS
REGISTRAR-US Bank Trust Co NA.	12/01/4525,000 5.25 12/01/4625,000 5.25	BOND COUNSEL-E
FINANCIAL ADVISOR-Bradley Payne Advisors LLC.	12/01/4725,000 5.25	TRANSFER AGENT
BOND COUNSEL-Dinsmore And Shohl LLP.	CALLABLE-Bonds due 2035 - 2047 are callable in whole at any-	DEPOSITORY-Depo
TRANSFER AGENT-US Bank Trust Co NA.	time or in part at anytime:	INTEREST-J&D 1 (
DEPOSITORY–Depository Trust Company.	2035 - 2047 Bonds:	omitted):
INTEREST-J&J 9 (July 9, 2026-according to maturity-\$000	06/01/2035 100	Year Amt.
omitted):	SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):	06/01/326,730
Year Amt. %	2039 Bonds:	06/01/345,560
07/09/2618,000 5.00 SECURITY-Unlimited Tax G.o	2007 Bolidas.	06/01/362,770
PURPOSE–Primary/Secondary Education.	06/01/399,000 12/01/3911,000	06/01/385,410
OFFERED-(\$18,000,000) On June 25, 2025 thru Rbc Capital	2040 Bonds:	CALLABLE-Bonds
Markets LLC.		time or in part at anyt
	06/01/40 12,500 12/01/40 12,500	2036 - 2039 Bond
MILEORD EVENDTED VILLAGE SCHOOL DISTRICT	2041 Bonds:	06/01/2035 100
MILFORD EXEMPTED VILLAGE SCHOOL DISTRICT, OH	06/01/41 12:500 12/01/41 12:500	SECURITY-Revenue
New Bond Offering: School Improvement Unlimited Tax	06/01/41 12,500 12/01/41 12,500 2042 Bonds:	PURPOSE–Higher Ed OFFERED–(\$41,620,
General Obligation Refunding, 2025	2042 Bolius.	NA.
ISSUED-\$23,065,000.	06/01/42 12,500 12/01/42 12,500	
DATED DATE-July 24, 2025.	2043 Bonds:	
DUE-Dec. 1: 2025 - 2036.		WARREN COUNT
DENOMINATION–Registered \$5,000.00 and multiples thereof.	06/01/43 12,500 12/01/43 12,500	New Bond Offer
PAYING AGENT-US Bank Trust Co NA.	2044 Bonds:	enue, Burr Oak Resid
REGISTRAR-US Bank Trust Co NA.		ISSUED-\$4,755,000. DATED DATE-July 1
FINANCIAL ADVISOR–Bradley Payne Advisors LLC.	06/01/44 12,500 12/01/44 12,500	DUE-Dec. 1: 2040, 2
BOND COUNSEL-Dinsmore And Shohl LLP. ESCROW AGENT-Bank of New York Mellon Trust Co NA.	2045 Bonds:	DENOMINATION-R
TRANSFER AGENT-US Bank Trust Co NA.	06/01/45 12 500 12/01/45 12 500	TRUSTEE-Huntingto
DEPOSITORY—Depository Trust Company.	06/01/45 12,500 12/01/45 12,500 2046 Bonds:	PAYING AGENT-Hu
INTEREST–J&D 1 (Dec. 1, 2025–according to maturity–\$000	2040 Bolius.	FINANCIAL ADVIS
omitted):	06/01/46 12,500 12/01/46 12,500	BOND COUNSEL-B
Year Amt. % Year Amt. %	2047 Bonds:	TRANSFER AGENT
12/01/25 145 5.00 12/01/26 3,475 5.00		DEPOSITORY-Depo
12/01/27 1,545 5.00 12/01/28 1,625 5.00	06/01/47 12,500 12/01/47 12,500	INTEREST-J&D 1 (
12/01/29 1,705 5.00 12/01/30 1,790 5.00	SECURITY–Revenue.	omitted): Year Amt.
12/01/311,880 5.00 12/01/321,975 5.00	PURPOSE–Water and Sewer.	Year Amt. 12/01/40 765
12/01/33 2,070 5.00 12/01/34 2,180 5.00	OFFERED-(\$350,000,000) On June 24, 2025 thru Stifel Nicolaus	CALLABLE–Bonds
12/01/352,280 5.00 12/01/362,395 5.00	And Co Inc.	time or in part at anyt
CALLABLE-Bonds due 2033 - 2036 are callable in whole at any-		2040, 2056 Bonds
time or in part at anytime:		
time or in part at anytime: 2033 - 2036 Bonds:	UNIVERSITY OF CINCINNATI, OH	12/01/2035 100
2033 - 2036 Bonds:	New Bond Offering: General Receipts, 2025-A	SINKING FUND-In
2033 - 2036 Bonds: 06/01/2033 100	New Bond Offering: General Receipts, 2025-A ISSUED-\$158,380,000.	SINKING FUND-In each Dec. 1 as follow
2033 - 2036 Bonds:	New Bond Offering: General Receipts, 2025-A ISSUED-\$158,380,000. DATED DATE-July 23, 2025.	SINKING FUND-In
2033 - 2036 Bonds: 06/01/2033 100 SECURITY–Unlimited Tax G.o	New Bond Offering: General Receipts, 2025-A ISSUED-\$158,380,000.	SINKING FUND-In each Dec. 1 as follow

FINANCIAL ADVISOR-Janney Montgomery Scott LLC.

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

-Dinsmore And Shohl LLP. pository Trust Company.
(Dec. 1, 2025–according to maturity–\$000 % Year Amt. 5.00 06/01/40.....11,860 5.00 55 5.00 06/01/42.....12,890 5.00 35 5.25 06/01/44.....14,245 5.25 95 5.25 06/01/46.....15,785 5.25 20 5.25 06/01/49.....40,365 5.25 s due 2039 - 2047, 2049 are callable in whole at anytime: 49 Bonds: n part by lot in minimum mandatory amounts ws (\$000 omitted): 06/01/49 . . 21,000 Education. 80,000) On July 2, 2025 thru Wells Fargo Seering: Taxable General Receipts, 2025-B (Tax-23, 2025. - 2039. -Registered \$5,000.00 and multiples thereof. k Trust Co NA. JS Bank Trust Co NA. Bank Trust Co NA. SOR-Janney Montgomery Scott LLC. -Dinsmore And Shohl LLP. T-US Bank Trust Co NA. pository Trust Company. (Dec. 1, 2025-according to maturity-\$000 % Year Amt. 80 4.63 06/01/33.....7,040 4.75 60 4.91 06/01/35.....7,290 5.00 70 5.11 06/01/37.....5,820 5.25 0 5.36 06/01/39.....1,000 5.41 s due 2036 - 2039 are callable in whole at anyytime: nds: Education 20,000) On July 2, 2025 thru Wells Fargo Bank NTY PORT AUTHORITY, OH ering: Special Obligation Development Revidential Phase II Project, 2025-A 10, 2025. 2056. -Registered \$5,000.00 and multiples thereof. gton National Bank. Huntington National Bank. ISOR–Bradley Payne LLC. -Bricker Graydon LLP. T-Huntington National Bank. ository Trust Company. (Dec. 1, 2025-according to maturity-\$000

% Year Amt. 55 5.25 12/01/56.....3,990 6.75 s due 2040, 2056 are callable in whole at anyytime:

n part by lot in minimum mandatory amounts ws (\$000 omitted):

NO. 42, OK

ISSUED-\$2,260,000.

DUE-Aug. 1: 2027.

DATED DATE-Aug. 1, 2025.

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

12/01/30 40 12/01/31 40 12/01/32 45	TRUSTEE-Umb Bank NA.	2050 Bonds:
12/01/33 55 12/01/34 60 12/01/35 65	PAYING AGENT-Umb Bank NA.	2030 Bolids.
12/01/36 80 12/01/37 85 12/01/38 85	FINANCIAL ADVISOR–Stephen H Mcdonald And Associates	06/01/461,650 06/01/471,810 06/01/481,985
12/01/39 105 12/01/40 105	Inc.	06/01/492,170 06/01/504,725
2056 Bonds:	BOND COUNSEL-Hilborne And Weidman.	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
12/01/41 115 12/01/42 130 12/01/43 140	DEPOSITORY-Depository Trust Company.	demption in whole or in part at 100 under certain special circum-
12/01/44 150 12/01/45 175 12/01/46 185	INTEREST-F&A 1 (Feb. 1, 2027-according to maturity-\$000	stances as described in the indenture.
12/01/47 130 12/01/43 173 12/01/46 183 12/01/47 200 12/01/48 225 12/01/49 240	omitted):	SECURITY-Revenue.
12/01/50 260 12/01/51 285 12/01/52 310	Year Amt. %	PURPOSE–Economic Development.
12/01/53 330 12/01/54 335 12/01/55 210	08/01/272,260 4.60	ORIGINAL ISSUE DISCOUNT—The following maturities were
12/01/56 700	SECURITY-Unlimited Tax G.o	issued as original issue discount (maturity year and price or yield): 06/01/4597.57 06/01/5097.06
SECURITY-Revenue.	PURPOSE–Primary/Secondary Education. OFFERED–(\$2,260,000) On July 14, 2025 thru The Baker Group.	OFFERED-(\$24,230,000) On June 30, 2025 thru Bok Financial
PURPOSE-Gen Purpose/Pub Improvement.	011 ERED = (\$2,200,000) On July 14, 2023 thru The Baker Group.	Securities Inc.
OFFERED-(\$4,755,000) On June 26, 2025 thru Huntington Cap-		
ital Markets.	BROKEN ARROW ECONOMIC DEVELOPMENT AU-	CADDO COUNTY INDEPENDENT SCHOOL DISTRICT
	THORITY, OK Nove Bond Offenings Toy Amount on the liberty Moulet	NO. 56 (Boone-Apache), OK
OKLAHOMA	New Bond Offering: Tax Apportionment, Hackberry Market Increment District Project, 2025-B	New Bond Offering: Building, Boone Apache Public
*** LOVE CNTY OKLA RURAL WTR DIST NO 2 UTIL	ISSUED-\$3 600 000	Schools, 2025 (Taxable)
REV, OK	DATED DATE-July 2, 2025.	ISSUED-\$840,000.
New Bond Offering: Utility System Revenue, 2025 (Bank		DATED DATE-Aug. 1, 2025.
Qualified)	DENOMINATION-Registered \$5,000.00 and multiples thereof.	DUE-Aug. 1: 2027.
ISSUED-\$1,310,000.	TRUSTEE-Bancfirst.	DENOMINATION–Registered \$5,000.00 and multiples thereof.
DATED DATE-July 23, 2025.	PAYING AGENT–Bancfirst.	PAYING AGENT-Umb Bank NA.
DUE-July 1: 2026 - 2029, 2033, 2037, 2041, 2045. DENOMINATION Projectored \$5,000,00 and multiples thereof	FINANCIAL ADVISOR–Municipal Finance Services Inc.	REGISTRAR-Umb Bank NA. FINANCIAL ADVISOR-Stephen H Mcdonald And Associates
DENOMINATION–Registered \$5,000.00 and multiples thereof. TRUSTEE–Bancfirst.	BOND COUNSEL–Public Finance Law Group Pllc. DEPOSITORY–Depository Trust Company.	Inc.
PAYING AGENT–Bancfirst.	INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000	BOND COUNSEL-Hilborne And Weidman.
REGISTRAR-Bancfirst.	omitted):	TRANSFER AGENT-Umb Bank NA.
BOND COUNSEL-Floyd And Driver Pllc.	Year Amt. %	DEPOSITORY-Depository Trust Company.
TRANSFER AGENT–Bancfirst.	06/01/363,600 7.00	INTEREST-F&A 1 (Feb. 1, 2027-according to maturity-\$000
DEPOSITORY—Depository Trust Company.	CALLABLE-Bonds due 2036 are callable in whole at anytime or	omitted):
INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000		Year Amt. % 08/01/27 840 4.80
omitted): Year Amt. % Year Amt. %	2036 Bonds: 06/01/2035 100	SECURITY-Unlimited Tax G.o
07/01/2640 5.00 07/01/2740 5.00	SINKING FUND–In part by lot in minimum mandatory amounts	PURPOSE–Primary/Secondary Education.
07/01/2845 5.00 07/01/2950 5.00	each June 1 as follows (\$000 omitted):	OFFERED-(\$840,000) On June 30, 2025 thru Country Club
07/01/33 215 4.00 07/01/37 250 4.13	2036 Bonds:	Bank.
07/01/41 300 4.63 07/01/45 370 4.88	0.001.00	
	06/01/27 110 06/01/28 140 06/01/29 275	CUSTER COUNTY OKLAHOMA INDEPENDENT
CALLABLE-Bonds due 2033, 2037, 2041, 2045 are callable in	06/01/30 325 06/01/31 355 06/01/32 395	CUSTER COUNTY OKLAHOMA INDEPENDENT SCHOOL DISTRICT NO 7, OK
	06/01/30 325 06/01/31 355 06/01/32 395 06/01/33 435 06/01/34 475 06/01/35 520	SCHOOL DISTRICT NO 7 , OK New Bond Offering: Building, Thomas Fay Custer Unified
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100	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	SCHOOL DISTRICT NO 7 , OK New Bond Offering: Building, Thomas Fay Custer Unified Public Schools, 2025 (Taxable)
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts	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	SCHOOL DISTRICT NO 7 , OK New Bond Offering: Building, Thomas Fay Custer Unified Public Schools, 2025 (Taxable) ISSUED-\$2,985,000.
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):	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.	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.
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts	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 re-	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.
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):	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 circum-	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.
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2033 Bonds: 07/01/3050 07/01/3150 07/01/3255 07/01/3360	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.	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.
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2033 Bonds: 07/01/3050 07/01/3150 07/01/3255	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.	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.
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2033 Bonds: 07/01/3050 07/01/3150 07/01/3255 07/01/3360 2037 Bonds:	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.	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.
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2033 Bonds: 07/01/3050 07/01/3150 07/01/3255 07/01/3360 2037 Bonds: 07/01/3460 07/01/3560 07/01/3665	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.	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. REGISTRAR—Umb Bank NA. FINANCIAL ADVISOR—Stephen H Mcdonald And Associates Inc. BOND COUNSEL—Hilborne And Weidman.
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2033 Bonds: 07/01/3050 07/01/3150 07/01/3255 07/01/3360 2037 Bonds:	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.	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.
CALLABLE-Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime:	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.	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.
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2033 Bonds: 07/01/3050 07/01/3150 07/01/3255 07/01/3360 2037 Bonds: 07/01/3460 07/01/3560 07/01/3665 07/01/3765 2041 Bonds: 07/01/3860 07/01/3970 07/01/4080	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	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.
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2033 Bonds: 07/01/3050 07/01/3150 07/01/3255 07/01/3360 2037 Bonds: 07/01/3460 07/01/3560 07/01/3665 07/01/3765 2041 Bonds: 07/01/3860 07/01/3970 07/01/4080 07/01/4190	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.	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. 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. %
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2033 Bonds: 07/01/3050 07/01/3150 07/01/3255 07/01/3360 2037 Bonds: 07/01/3460 07/01/3560 07/01/3665 07/01/3765 2041 Bonds: 07/01/3860 07/01/3970 07/01/4080	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.	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. % 08/01/271,420 4.65 08/01/281,565 4.65
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2033 Bonds: 07/01/3050 07/01/3150 07/01/3255 07/01/3360 2037 Bonds: 07/01/3460 07/01/3560 07/01/3665 07/01/3765 2041 Bonds: 07/01/3860 07/01/3970 07/01/4080 07/01/4190	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.	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. % Year Amt. % 08/01/271,420 4.65 08/01/281,565 4.65 SECURITY-Unlimited Tax G.o
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2033 Bonds: 07/01/3050 07/01/3150 07/01/3255 07/01/3360 2037 Bonds: 07/01/3460 07/01/3560 07/01/3665 07/01/3765 2041 Bonds: 07/01/3860 07/01/3970 07/01/4080 07/01/4190 2045 Bonds: 07/01/4285 07/01/4390 07/01/4495 07/01/45100	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.	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. 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. % 08/01/271,565 4.65 SECURITY-Unlimited Tax G.o. PURPOSE-Primary/Secondary Education.
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2033 Bonds: 07/01/3050 07/01/3150 07/01/3255 07/01/3360 2037 Bonds: 07/01/3460 07/01/3560 07/01/3665 07/01/3765 2041 Bonds: 07/01/3860 07/01/3970 07/01/4080 07/01/4190 2045 Bonds:	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.	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. % 08/01/271,420 4.65 08/01/281,565 4.65 SECURITY—Unlimited Tax G.o PURPOSE—Primary/Secondary Education. OFFERED—(\$2,985,000) On June 24, 2025 thru First Bankers
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2033 Bonds: 07/01/3050 07/01/3150 07/01/3255 07/01/3360 2037 Bonds: 07/01/3460 07/01/3560 07/01/3665 07/01/3765 2041 Bonds: 07/01/3860 07/01/3970 07/01/4080 07/01/4190 2045 Bonds: 07/01/4285 07/01/4390 07/01/4495 07/01/45100 EXTRAORDINARY OPTIONAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circum-	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.	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. 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. % 08/01/271,565 4.65 SECURITY-Unlimited Tax G.o. PURPOSE-Primary/Secondary Education.
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2033 Bonds: 07/01/3050 07/01/3150 07/01/3255 07/01/3360 2037 Bonds: 07/01/3460 07/01/3560 07/01/3665 07/01/3765 2041 Bonds: 07/01/3860 07/01/3970 07/01/4080 07/01/4190 2045 Bonds: 07/01/4285 07/01/4390 07/01/4495 07/01/45100 EXTRAORDINARY OPTIONAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.	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.	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. % 08/01/271,420 4.65 08/01/281,565 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.
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2033 Bonds: 07/01/3050 07/01/3150 07/01/3255 07/01/3360 2037 Bonds: 07/01/3460 07/01/3560 07/01/3665 07/01/3765 2041 Bonds: 07/01/3860 07/01/3970 07/01/4080 07/01/4190 2045 Bonds: 07/01/4285 07/01/4390 07/01/4495 07/01/45100 EXTRAORDINARY OPTIONAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. SECURITY–Revenue.	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 PIlc. DEPOSITORY–Depository Trust Company.	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. % 08/01/271,420 4.65 08/01/281,565 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.
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CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2033 Bonds: 07/01/3050 07/01/3150 07/01/3255 07/01/3360 2037 Bonds: 07/01/3460 07/01/3560 07/01/3665 07/01/3765 2041 Bonds: 07/01/3860 07/01/3970 07/01/4080 07/01/4190 2045 Bonds: 07/01/4285 07/01/4390 07/01/4495 07/01/45100 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.	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 Pilc. DEPOSITORY–Depository Trust Company. INTEREST–J&D 1 (Dec. 1, 2025–according to maturity–\$000 omitted):	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. % 08/01/271,420 4.65 08/01/281,565 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)
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2033 Bonds: 07/01/3050 07/01/3150 07/01/3255 07/01/3360 2037 Bonds: 07/01/3460 07/01/3560 07/01/3665 07/01/3765 2041 Bonds: 07/01/3860 07/01/3970 07/01/4080 07/01/4190 2045 Bonds: 07/01/4285 07/01/4390 07/01/4495 07/01/45100 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	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 Pilc. DEPOSITORY–Depository Trust Company. INTEREST–J&D 1 (Dec. 1, 2025–according to maturity–\$000 omitted):	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. % 08/01/271,420 4.65 08/01/281,565 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
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime: 2033, 2037, 2041, 2045 Bonds: 07/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted): 2033 Bonds: 07/01/3050 07/01/3150 07/01/3255 07/01/3360 2037 Bonds: 07/01/3460 07/01/3560 07/01/3665 07/01/3765 2041 Bonds: 07/01/3860 07/01/3970 07/01/4080 07/01/4190 2045 Bonds: 07/01/4285 07/01/4390 07/01/4495 07/01/45100 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	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. % 06/01/4512,340 6.75 CALLABLE—Bonds due 2040, 2045, 2050 are callable in whole	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. % 08/01/271,420 4.65 08/01/281,565 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.
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime:	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. 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 Pilc. DEPOSITORY–Depository Trust Company. INTEREST–J&D 1 (Dec. 1, 2025–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 06/01/4511,890 6.63 06/01/5012,340 6.75 CALLABLE–Bonds due 2040, 2045, 2050 are callable in whole at anytime or in part at anytime:	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. % O8/01/271,420 4.65 08/01/281,565 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.
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime:	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. 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. % 06/01/4511,890 6.63 06/01/5012,340 6.75 CALLABLE–Bonds due 2040, 2045, 2050 are callable in whole at anytime or in part at anytime: 2040, 2045, 2050 Bonds:	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. 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. % 08/01/281,565 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.
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime:	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. % 06/01/4511,890 6.63 06/01/5012,340 6.75 CALLABLE–Bonds due 2040, 2045, 2050 are callable in whole at anytime or in part at anytime: 2040, 2045, 2050 Bonds: 06/01/2035100	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. % 08/01/271,420 4.65 08/01/281,565 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.
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime:	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. PAYING AGENT–Bancfirst. PAYING AGENT–Bancfirst. POND 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. % 06/01/4511,890 6.63 06/01/5012,340 6.75 CALLABLE–Bonds due 2040, 2045, 2050 are callable in whole at anytime or in part at anytime: 2040, 2045, 2050 Bonds: 06/01/2035100	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. % 08/01/271,420 4.65 08/01/281,565 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. FINANCIAL ADVISOR-Stephen H Mcdonald And Associates
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime:	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. 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 Pilc. DEPOSITORY–Depository Trust Company. INTEREST–J&D 1 (Dec. 1, 2025–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 06/01/4511,890 6.63 06/01/5012,340 6.75 CALLABLE–Bonds due 2040, 2045, 2050 are callable in whole at anytime or in part at anytime: 2040, 2045, 2050 Bonds: 06/01/2035100 SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):	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. % 08/01/271,420 4.65 08/01/281,565 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. FINANCIAL ADVISOR-Stephen H Mcdonald And Associates Inc.
CALLABLE–Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime:	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. PAYING AGENT–Bancfirst. PAYING AGENT–Bancfirst. POND 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. % 06/01/4511,890 6.63 06/01/5012,340 6.75 CALLABLE–Bonds due 2040, 2045, 2050 are callable in whole at anytime or in part at anytime: 2040, 2045, 2050 Bonds: 06/01/2035100	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. % 08/01/271,420 4.65 08/01/281,565 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. FINANCIAL ADVISOR-Stephen H Mcdonald And Associates

 $06/01/35 \ldots \ldots 480 \ 06/01/36 \ldots \ldots 550 \ 06/01/37 \ldots \ldots 630$

 $06/01/38 \ldots \ldots 715 \ 06/01/39 \ldots \ldots 805 \ 06/01/40 \ldots \ldots 900$

 $06/01/41\dots 1{,}005\ 06/01/42\dots 1{,}115\ 06/01/43\dots 1{,}235$

06/01/44....1,365 06/01/45....1,500

D. 42, OK06/01/29 ... 90 06/01/30 ... 195 06/01/31 ... 245 **New Bond Offering:** General Obligation School, 2025 (Tax- 06/01/32 ... 295 06/01/33 ... 350 06/01/34 ... 415

omitted):

DEPOSITORY–Depository Trust Company.

INTEREST–F&A 1 (Feb. 1, 2027–according to maturity–\$000

730
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 08/01/34 180 4.00 OS/01/35 180 4.0
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.
nues.
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

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):

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

KINGFISHER COUNTY INDEPENDENT SCHOOL DIS- REGISTRAR-Umb Bank NA. TRICT NO. 2 (DOVER), OK

New Bond Offering: Building, Dover Public Schools, 2025 Inc. (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

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 Year Amt Amt % 12/01/27 350 3.00 12/01/28 350 3.00 **o** 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 DIS- INTEREST-F&A 1 (Feb. 1, 2027-according to maturity-\$000 TRICT NO. 103, OK

New Bond Offering: Building, Prague Board of Education, Year 2025 (Bank Qualified)

ISSUED-\$740,000.

DATED DATE-Sept. 1, 2025.

DUE-Sept. 1: 2027.

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

S- PAYING AGENT-Bancfirst.

REGISTRAR-Bancfirst.

25 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 es SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education.

OFFERED-(\$740,000) On July 18, 2025 thru Country Club Bank.

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.

FINANCIAL ADVISOR-Stephen H Mcdonald And Associates TRICT NO. 2, OK

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 DEPOSITORY-Depository Trust Company. 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):

Amt. % Year Year Amt. 925 3.70 08/01/28 925 3.70 08/01/27

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 DIS-TRICT 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.

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.

MURRAY COUNTY INDEPENDENT SCHOOL DISTRICT 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 DIS-

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

BOND COUNSEL-Hilborne And Weidman.

TRANSFER AGENT-Umb Bank NA.

INTEREST-F&A 1 (Feb. 1, 2027-according to maturity-\$000 omitted):

% Year 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 DIS-TRICT NO. 80 (McAlester), OK

TRANSFER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.

New Bond Offering: Building, McAlester Public schools, INTEREST-F&A 1 (Feb. 1, 2027-according to maturity-\$000 SINKING FUND-In part by lot in minimum mandatory amounts 2025 (Taxable) omitted): each June 15 as follows (\$000 omitted): ISSUED-\$1,565,000. 2055 Bonds: Year Amt. DATED DATE-Aug. 1, 2025. 08/01/27 495 4.65 DUE-Aug. 1: 2027.
DENOMINATION-Registered \$5,000.00 and multiples thereof. 06/15/27 70 06/15/28 75 06/15/29 80 SECURITY-Unlimited Tax G.o.. $06/15/30 \dots 85 \ 06/15/31 \dots 90 \ 06/15/32 \dots 95$ PURPOSE-Primary/Secondary Education. OFFERED-(\$495,000) On July 14, 2025 thru Bok Financial Se- 06/15/33 105 06/15/34 110 06/15/35 115 PAYING AGENT-Umb Bank NA 06/15/36 125 06/15/37 135 06/15/38 145 REGISTRAR-Umb Bank NA. curities Inc. $06/15/39\ldots\ldots 150\ 06/15/40\ldots\ldots 160\ 06/15/41\ldots\ldots 175$ FINANCIAL ADVISOR-Stephen H Mcdonald And Associates 06/15/42 185 06/15/43 195 06/15/44 210 **OREGON** BOND COUNSEL-Hilborne And Weidman. $06/15/45 \dots \dots 225 \ 06/15/46 \dots \dots 240 \ 06/15/47 \dots \dots 255$ **DESCHUTES COUNTY ADMINISTRATIVE SCHOOL** 06/15/48.....275 06/15/49.....290 06/15/50.....310TRANSFER AGENT-Umb Bank NA. DISTRICT NO. 1 (Bend-La Pine), OR DEPOSITORY-Depository Trust Company. 06/15/51 335 06/15/52 355 06/15/53 380 New Bond Offering: General Obligation, 2025 INTEREST-F&A 1 (Feb. 1, 2027-according to maturity-\$000 $06/15/54 \dots 405 \ 06/15/55 \dots 430$ ISSUED-\$149,700,000. omitted): EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-DATED DATE-July 9, 2025. Year Amt. demption in whole or in part at 100 under certain special circum-DUE-June 15: 2026 - 2047. 08/01/27 . 1,565 4.60 stances as described in the indenture. DENOMINATION-Registered \$5,000.00 and multiples thereof. SECURITY-Loan Agreement. SECURITY-Unlimited Tax G.o.. PAYING AGENT-US Bank Trust Co NA. PURPOSE-Primary/Secondary Education. PURPOSE-Charter School. REGISTRAR-US Bank Trust Co NA. OFFERED-(\$1,565,000) On July 8, 2025 thru Umb Bank NA. ORIGINAL ISSUE DISCOUNT-The following maturities were FINANCIAL ADVISOR-Piper Sandler And Co. issued as original issue discount (maturity year and price or yield): BOND COUNSEL-Hawkins Delafield And Wood LLP. POTTAWATOMIE COUNTY INDEPENDENT SCHOOL DEPOSITORY-Depository Trust Company. OFFERED-(\$5,805,000) On July 2, 2025 thru Piper Sandler And DISTRICT NO. 92, OK INTEREST-J&D 15 (Dec. 15, 2025–according to maturity-\$000 Co. New Bond Offering: Building, Tecumseh Public Schools, omitted): 2025 (Taxable) % Year Amt. Year Amt. REDMOND, OR ISSUED-\$1,320,000. 06/15/26......1,860 5.00 06/15/27......2,105 5.00 DATED DATE-Aug. 1, 2025. New Bond Offering: Full Faith and Credit, Airport Expan-06/15/28.....2,765 5.00 06/15/29.....3,235 5.00 DUE-Aug. 1: 2027. 06/15/30.....3,955 5.00 06/15/31.....4,515 5.00 sion Projects, 2025-B (Taxable) DENOMINATION-Registered \$5,000.00 and multiples thereof. 06/15/32.....5,110 5.00 06/15/33.....5,755 5.00 ISSUED-\$5,030,000. PAYING AGENT-Umb Bank NA. DATED DATE-July 22, 2025. 06/15/34......6,495 5.00 06/15/35......7,255 5.00 REGISTRAR-Umb Bank NA. DUE-June 1: 2045. 06/15/36.....5,765 5.00 06/15/37.....6,435 5.00 FINANCIAL ADVISOR-Stephen H Mcdonald And Associates 06/15/38.....7,115 5.00 06/15/39.....7,890 5.00 DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. $06/15/40\dots..22,\!215\ 5.00\ 06/15/41\dots..24,\!295\ 5.00$ BOND COUNSEL-Hilborne And Weidman. REGISTRAR-US Bank Trust Co NA. 06/15/44.....14,370 4.63 06/15/47.....18,565 4.75 DEPOSITORY-Depository Trust Company. FINANCIAL ADVISOR-Piper Sandler And Co. CALLABLE-Bonds due 2036 - 2047 are callable in whole at any-INTEREST-F&A 1 (Feb. 1, 2027-according to maturity-\$000 BOND COUNSEL-Orrick Herrington And Sutcliffe. time or in part at anytime: TRANSFER AGENT-US Bank Trust Co NA. omitted): 2036 - 2047 Bonds: 06/15/2035 . . . 100 DEPOSITORY-Depository Trust Company. 08/01/27.....1,320 4.70 INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000 SINKING FUND-In part by lot in minimum mandatory amounts SECURITY-Unlimited Tax G.o.. omitted): each June 15 as follows (\$000 omitted): PURPOSE-Primary/Secondary Education. Year Amt. 2044 Bonds: 06/01/45 5,030 5.95 OFFERED-(\$1,320,000) On July 1, 2025 thru Country Club CALLABLE-Bonds due 2045 are callable in whole at anytime or 06/15/42....4.370 06/15/43....4.785 06/15/44....5.215 in part at anytime: 2047 Bonds: 2045 Bonds: SEMINOLE COUNTY INDEPENDENT SCHOOL DIS-06/01/2035 . . . 100 06/15/45....5,680 06/15/46....6,175 06/15/47....6,710 TRICT NO 1, OK SINKING FUND-In part by lot in minimum mandatory amounts SECURITY-Unlimited Tax G.o.. New Bond Offering: Building, Seminole Board of Education, each June 1 as follows (\$000 omitted): GUARANTOR-Guaranteed as to principal and interest by OR 2025 (Bank Qualified) 2045 Bonds: ISSUED-\$1,425,000. School Bond Guaranty Act PURPOSE-Primary/Secondary Education. DATED DATE-Aug. 1, 2025. 06/01/26 175 06/01/27 145 06/01/28 155 OFFERED-(\$149,700,000) On June 25, 2025 thru Bofa Securi-DUE-Aug. 1: 2027. $06/01/29 \dots 160 \ 06/01/30 \dots 170 \ 06/01/31 \dots 180$ DENOMINATION-Registered \$5,000.00 and multiples thereof. 06/01/32 195 06/01/33 205 06/01/34 215 PAYING AGENT-Umb Bank NA. 06/01/35 230 06/01/36 245 06/01/37 255 REGISTRAR-Umb Bank NA. **OREGON FACILITIES AUTHORITY, OR** 06/01/38 275 06/01/39 290 06/01/40 305 FINANCIAL ADVISOR-Stephen L Smith Corp. New Bond Offering: Charter School Revenue, Valley Inquiry $06/01/41 \dots 325 \ 06/01/42 \dots 345 \ 06/01/43 \dots 365$ BOND COUNSEL-Phillips Murrah PC. 06/01/44 385 06/01/45 410 Charter School Project, 2025-A TRANSFER AGENT-Umb Bank NA. SECURITY-Unlimited Tax G.o.. ISSUED-\$5.805.000 DEPOSITORY-Depository Trust Company. DATED DATE-July 10, 2025. PURPOSE-Airports. INTEREST-F&A 1 (Feb. 1, 2027–according to maturity–\$000 OFFERED-(\$5,030,000) On July 8, 2025 thru Morgan Stanley DUE-June 15: 2055. omitted): DENOMINATION-Registered \$100,000.00 and multiples And Co Inc. Year Amt. thereof .1,425 3.75 08/01/27..... TRUSTEE-US Bank Trust Co NA. New Bond Offering: Full Faith and Credit, Airports Expani-SECURITY-Unlimited Tax G.o.. PAYING AGENT-US Bank Trust Co NA. son Project, 2025-A (AMT) PURPOSE-Primary/Secondary Education. REGISTRAR-US Bank Trust Co NA. ISSUED-\$95,955,000. OFFERED-(\$1,425,000) On June 24, 2025 thru Bok Financial FINANCIAL ADVISOR-First Tryon Advisors. DATED DATE-July 22, 2025. Securities. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. DUE-June 1: 2028 - 2045, 2052. DEPOSITORY-Depository Trust Company. $DENOMINATION-Registered~\$5,\!000.00~and~multiples~thereof.$ SEMINOLE COUNTY INDEPENDENT SCHOOL DIS- INTEREST-J&D 15 (Dec. 15, 2025-according to maturity-\$000 PAYING AGENT-US Bank Trust Co NA. TRICT NO 2. OK omitted): REGISTRAR-US Bank Trust Co NA. New Bond Offering: Building, Wewoka Public Schools, Year Amt. FINANCIAL ADVISOR-Piper Sandler And Co. 06/15/55.....5,805 6.75 2025 (Taxable) BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. ISSUED-\$495,000. CALLABLE-Bonds due 2055 are callable in whole at anytime or TRANSFER AGENT-US Bank Trust Co NA. in part at anytime: DATED DATE-Aug. 1, 2025. DEPOSITORY-Depository Trust Company. 2055 Bonds: 06/15/2032...102 06/15/2033...101 06/15/2034...100 DUE-Aug. 1: 2027. INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000 DENOMINATION-Registered \$5,000.00 and multiples thereof. omitted): 06/15/2035...100 06/15/2036...100 06/15/2037...100 PAYING AGENT-Umb Bank NA. Year Amt. % Year Amt $06/15/2038\dots 100\ 06/15/2039\dots 100\ 06/15/2040\dots 100$ 06/01/28.....1,985 5.00 06/01/29.....2,085 5.00 REGISTRAR-Umb Bank NA $06/15/2041\dots 100\ 06/15/2042\dots 100\ 06/15/2043\dots 100$ FINANCIAL ADVISOR-Stephen H Mcdonald And Associates 06/01/30.....2,190 5.00 06/01/31.....2,300 5.00 $06/15/2044\dots 100\ 06/15/2045\dots 100\ 06/15/2046\dots 100$ 06/01/32.....2,415 5.00 06/01/33.....2,535 5.00 $06/15/2047\dots 100\ 06/15/2048\dots 100\ 06/15/2049\dots 100$ BOND COUNSEL-Floyd And Driver Pllc. 06/01/34.....2,660 5.00 06/01/35.....2,795 5.00

06/15/2050...100 06/15/2051...100 06/15/2052...100

 $06/15/2053\dots 100 \ 06/15/2054\dots 100 \ 06/15/2055\dots 100$

06/01/362,935 5.00 06/01/373,080 5.00	CALLABLE-Bonds due 2034 - 2045, 2049 are callable in whole	ROND COLINSEL Stevens And Lee
06/01/383,235 5.00 06/01/393,395 5.00		TRANSFER AGENT–Manufacturers And Traders Trust Co.
06/01/403,565 5.00 06/01/413,745 5.25	2034 - 2045, 2049 Bonds:	DEPOSITORY–Depository Trust Company.
06/01/423,940 5.25 06/01/434,150 5.25	10/01/2033 100	INTEREST-M&S 15 (Sept. 15, 2025-according to maturity-
06/01/444,365 5.25 06/01/454,595 5.25 06/01/5239,985 5.50	SINKING FUND-In part by lot in minimum mandatory amounts	
CALLABLE–Bonds due 2036 - 2045, 2052 are callable in whol	each Oct. 1 as follows (\$000 omitted):	Year Amt. % Year Amt. %
at anytime or in part at anytime:	2049 Bonds:	03/15/2635 5.00 09/15/26130 5.00
2036 - 2045, 2052 Bonds:	10/01/461,525 10/01/471,605 10/01/481,685	09/15/27 140 5.00 09/15/28 145 5.00 09/15/29 155 5.00 09/15/30 160 5.00
06/01/2035 100	10/01/49 1 775	09/15/31 170 5.00 09/15/32 180 5.00
SINKING FUND-In part by lot in minimum mandatory amount	SECURITY-Unlimited Tax G.o	09/15/35 600 5.00 09/15/40 1,185 4.25
each June 1 as follows (\$000 omitted): 2052 Bonds:	PURPOSE-Gen Purpose/Pub Improvement.	09/15/441,155 4.63
2032 Bolius.	OFFERED-(\$25,000,000) On June 26, 2025 thru Pnc Capital	CALLABLE-Bonds due 2031 - 2032, 2035, 2040, 2044 are
06/01/464,835 06/01/475,105 06/01/485,385	Markets LLC.	callable in whole at anytime or in part at anytime:
06/01/495,680 06/01/505,990 06/01/516,320		2031 - 2032, 2035, 2040, 2044 Bonds: 09/15/2030100
06/01/526,670	BEDFORD AREA SCHOOL DISTRICT, PA	SINKING FUND–In part by lot in minimum mandatory amounts
SECURITY-Unlimited Tax G.o PURPOSE-Airports.	New Bond Offering: General Obligation Limited Tax, 2025 (Bank Qualified)	each Sept. 15 as follows (\$000 omitted):
OFFERED-(\$95,955,000) On July 8, 2025 thru Morgan Stanle		2035 Bonds:
And Co Inc.	DATED DATE-July 24, 2025.	
	DUE-Apr. 15: 2029 - 2038, 2040, 2045, 2050, 2056.	09/15/33 190 09/15/34 200 09/15/35 210
WASHINGTON COUNTY, OR	DENOMINATION-Registered \$5,000.00 and multiples thereof.	2040 Bonds:
New Bond Offering: Full Faith and Credit Obligations, 202	PAYING AGENT–Manufacturers And Traders Trust Co.	09/15/36 220 09/15/37 225 09/15/38 235
ISSUED-\$136,900,000.	REGISTRAR–Manufacturers And Traders Trust Co. BOND COUNSEL–Eckert Seamans Cherin And Mellott LLC.	09/15/39 245 09/15/40 260
DATED DATE-July 17, 2025.	TRANSFER AGENT–Manufacturers And Traders Trust Co.	2044 Bonds:
DUE-June 1: 2026 - 2043.	DEPOSITORY–Depository Trust Company.	09/15/41 270 09/15/42 280 09/15/43 295
DENOMINATION—Registered \$5,000.00 and multiples thereof.	DIFFEDERIE A 0 0 15 (0) 15 2025 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	09/15/41 270 09/15/42 280 09/15/43 295 09/15/44 310
PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.	omitted):	SECURITY-Unlimited Tax G.o
FINANCIAL ADVISOR-Piper Sandler And Co.	Year Amt. % Year Amt. %	BOND INSURANCE–Bonds due are insured as to principal and
BOND COUNSEL-Hawkins Delafield And Wood LLP.	04/15/29 185 5.00 04/15/30 180 5.00 04/15/31 190 5.00 04/15/32 200 5.00	interest by Assured Guaranty Inc (AG) (2026 - 2032, 2035, 2040,
ESCROW AGENT-US Bank Trust Co NA.	04/15/33 210 5.00 04/15/34 220 5.00	2044).
DEPOSITORY–Depository Trust Company.	04/15/35 230 5.00 04/15/36 245 5.00	PURPOSE–Primary/Secondary Education.
INTEREST-J&D 1 (Dec. 1, 2025–according to maturity–\$00	04/15/37 255 5.00 04/15/38 270 5.00	ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
omitted): Year Amt. % Year Amt. %	04/15/40 575 5.00 04/15/45 1,710 4.75	09/15/4098.35 09/15/4498.19
06/01/266,100 5.00 06/01/275,530 5.00	04/15/502,160 4.75 04/15/563,365 5.00	OFFERED-(\$4,055,000) On June 24, 2025 thru Pnc Capital Mar-
06/01/285,805 5.00 06/01/296,095 5.00	CALLABLE–Bonds due 2031 - 2038, 2040, 2045, 2050, 2056 are	kets.
06/01/306,400 5.00 06/01/316,720 5.00	callable in whole at anytime or in part at anytime: 2031 - 2038, 2040, 2045, 2050, 2056 Bonds:	
06/01/327,055 5.00 06/01/337,410 5.00	04/15/2030 100	CANON-MCMILLAN SCHOOL DISTRICT, PA
06/01/347,780 5.00 06/01/358,170 5.00	SINKING FUND-In part by lot in minimum mandatory amounts	New Bond Offering: General Obligation, 2025
06/01/368,580 5.00 06/01/379,005 5.00 06/01/389,455 5.00 06/01/399,930 5.00	each Apr. 15 as follows (\$000 omitted):	ISSUED-\$49,320,000.
06/01/4010,425 5.00 06/01/4110,945 5.00	2029 Bonds:	DATED DATE-Aug. 6, 2025.
06/01/4211.495 5.00	04/15/27 5 04/15/29 5 04/15/20 175	DUE-Dec. 1: 2033, 2050 - 2054. DENOMINATION-Registered \$5,000,00 and multiples thereof
06/01/4211,495 5.00 CALLABLE–Bonds due 2036 - 2043 are callable in whole at any	04/15/27 5 04/15/28 5 04/15/29 175	DENOMINATION-Registered \$5,000.00 and multiples thereof.
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time or in part at anytime:	04/15/27 5 04/15/28 5 04/15/29 175 - 2040 Bonds:	
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time or in part at anytime: 2036 - 2043 Bonds:	- 2040 Bonds: 04/15/39 280 04/15/40 295	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.
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time or in part at anytime: 2036 - 2043 Bonds: 06/01/2035 100	- 2040 Bonds:	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.
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time or in part at anytime: 2036 - 2043 Bonds: 06/01/2035100 SECURITY–Limited G.o	- 2040 Bonds: 04/15/39 280 04/15/40 295 2045 Bonds:	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.
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time or in part at anytime: 2036 - 2043 Bonds: 06/01/2035 100 SECURITY–Limited G.o PURPOSE–Gen Purpose/Pub Improvement.	- 2040 Bonds: 04/15/39 280 04/15/40 295 2045 Bonds: 04/15/41 310 04/15/42 325 04/15/43 340	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.
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time or in part at anytime: 2036 - 2043 Bonds: 06/01/2035100 SECURITY–Limited G.o	- 2040 Bonds: 04/15/39 280 04/15/40 295 2045 Bonds: 04/15/41 310 04/15/42 325 04/15/43 340	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.
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle	- 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:	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. %
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle And Co LLC.	- 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	DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENTI–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. % 12/01/3340 3.50 12/01/508,915 5.25
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle	- 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	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
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle And Co LLC. PENNSYLVANIA **** UPPER MACUNGIE TWP PA, PA New Bond Offering: General Obligation, 2025	- 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:	DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENTI–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. % 12/01/3340 3.50 12/01/508,915 5.25
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle And Co LLC. PENNSYLVANIA **** UPPER MACUNGIE TWP PA, PA New Bond Offering: General Obligation, 2025 ISSUED–\$25,000,000.	- 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	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
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle And Co LLC. PENNSYLVANIA *** UPPER MACUNGIE TWP PA, PA New Bond Offering: General Obligation, 2025 ISSUED–\$25,000,000. DATED DATE–July 24, 2025.	- 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	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
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle 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.	- 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	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
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle 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.	- 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	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. % 12/01/3340 3.50 12/01/508,915 5.25 12/01/519,810 5.25 12/01/529,815 5.25 12/01/5310,340 5.25 12/01/5410,900 5.25 CALLABLE-Bonds due 2050 - 2054 are callable in whole at anytime or in part at anytime: 2050 - 2054 Bonds: 12/01/2033100
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle 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.	- 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).	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. % 12/01/3340 3.50 12/01/508,915 5.25 12/01/519,810 5.25 12/01/529,815 5.25 12/01/5310,340 5.25 12/01/5410,900 5.25 CALLABLE-Bonds due 2050 - 2054 are callable in whole at anytime or in part at anytime: 2050 - 2054 Bonds: 12/01/2033100
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle 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.	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	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. % Year Amt. % 12/01/33
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle 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.	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	DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. RINANCIAL 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
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time or in part at anytime: 2036 - 2043 Bonds: 66/01/2035 100 SECURITY–Limited G.o PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$136,900,000) On July 9, 2025 thru Morgan Stanle 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.	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.	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
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle 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.	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	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
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle 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 Co MA. DEPOSITORY–Depository Trust Company. INTEREST–A&O 1 (Apr. 1, 2026–according to maturity–\$00 omitted):	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	DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-Pfm Financial Advisors LLC. BOND COUNSEL-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. % Year Amt. % 12/01/33
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time or in part at anytime: 2036 - 2043 Bonds: 6/6/01/2035 100 SECURITY–Limited G.o PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$136,900,000) On July 9, 2025 thru Morgan Stanle 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. DEPOSITIORY–Depository Trust Company. INTEREST–A&O 1 (Apr. 1, 2026–according to maturity–\$00 omitted): Year Amt. % Year Amt. %	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 Mar-	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
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time or in part at anytime: 2036 - 2043 Bonds: 6/0/1/2035 100 SECURITY–Limited G.o PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$136,900,000) On July 9, 2025 thru Morgan Stanle 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–\$00 omitted): Year Amt. % Year Amt. % 10/01/26 5 5.00 10/01/27 600 5.00	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	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
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle 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–\$00 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	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 Mar-	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. % Year Amt. % 12/01/33
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time or in part at anytime: 2036 - 2043 Bonds: 6/0/1/2035 100 SECURITY–Limited G.o PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$136,900,000) On July 9, 2025 thru Morgan Stanle 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–\$00 omitted): Year Amt. % Year Amt. % 10/01/26 5 5.00 10/01/27 600 5.00	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.	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
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time or in part at anytime: 2036 - 2043 Bonds: 6/6/01/2035 100 SECURITY–Limited G.o PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$136,900,000) On July 9, 2025 thru Morgan Stanle 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–\$00 omitted): Year Amt. % Year Amt. % 10/01/26	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 Quali-	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. % Year Amt. % 12/01/33
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle 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–\$00 omitted): Year Amt. % Year Amt. % 10/01/26	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)	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
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle 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–\$00 omitted): Year Amt. % Year Amt. % 10/01/26	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.	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
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle 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–\$00 omitted): Year Amt. % Year Amt. % 10/01/26	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 04/15/51 495 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-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
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle 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. DEPOSITIORY–Depository Trust Company. INTEREST–A&O 1 (Apr. 1, 2026–according to maturity–\$00 omitted): Year Amt. % Year Amt. % 10/01/26	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.	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 12/01/51 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 12/01/37 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 12/01/44 5 12/01/44 5 12/01/44 5 12/01/44 5 12/01/44 5 12/01/44 5 12/01/44 5 12/01/44 5 12/01/44 5 12/01/44 5 12/01/44 5 12/01/44 5 12/01/44 5 12/01/45 5 12/01/46 5 12/01/47 5 12/01/48 5 12/01/46 5 12/01/47 5 12/01/48 5 12/01/49 5 12/01/47 5 12/01/48 5 12/01/49 5 12/01/47 5 12/01/48 5 12/01/49 5 12/01/40 5 12/01/47 5 12/01/48 5 12/01/49 5 12/01/40 5 12/01/40 5 12/01/40 5 12/01/41 5 12/01/44 5 12/01/49 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.
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle 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–\$00 omitted): Year Amt. % Year Amt. % 10/01/26	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.	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
CALLABLE–Bonds due 2036 - 2043 are callable in whole at any time 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 Stanle 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–\$00 omitted): Year Amt. % Year Amt. % 10/01/265 5.00 10/01/27600 5.00 10/01/28635 5.00 10/01/29665 5.00 10/01/30700 5.00 10/01/31730 5.00 10/01/34850 5.00 10/01/35890 5.00 10/01/34850 5.00 10/01/37980 5.00 10/01/381,030 5.00 10/01/391,080 5.00 10/01/401,35 5.00 10/01/411,195 5.00 10/01/441,380 5.00 10/01/451,450 5.00	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.	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

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-Mcnees 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): 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 2035 Bonds: 02/01/34 120 02/01/35 130 2037 Bonds: 02/01/36 135 02/01/37 140 2039 Bonds: 02/01/38 150 02/01/39 160 2041 Bonds: 02/01/40 165 02/01/41 175 2044 Bonds: $02/01/42 \dots 185 \ 02/01/43 \dots 195 \ 02/01/44 \dots 200$ 2053 Bonds: 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 Year 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): CALLABLE-Bonds due 2031 - 2035, 2040, 2045, 2049 are 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			
CALLABI	LE-Bonds of	due 20	34 - 2045	5, 2050, 2055	are calla
whole at a	nytime or in	part :	at anytime	:	
2034 -	2045, 2050	, 2055	Bonds:		
11/01/203	3 100				
SINKING	FUND-In	part b	y lot in mi	inimum mano	latory am
each Nov.	1 as follows	s (\$00	0 omitted):	
2050 B	onds:				

11/01/461,340	11/01/471,415	11/01/481,495
11/01/491,580	11/01/501,665	
2055 Bonds:		

11/01/51....1,760 11/01/52....1,865 11/01/53....1,970 11/01/54....2,080 11/01/55....6,140

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re- INTEREST-F&A 15 (Aug. 15, 2025-according to maturity-\$000 demption in whole or in part at 100 under certain special circum- omitted): stances 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.

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):

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 $10/15/35 \, \dots \dots \, 135 \; 5.00 \; 10/15/40 \dots \dots 1,245 \; 5.00$ $10/15/45\ldots\ldots 1,\!665\ 4.75\ 10/15/49\ldots\ldots 1,\!645\ 4.75$

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:

-		10/15/27 5 10/15/30 5	
		10/15/37 270 10/15/40 290	10/15/38 275
		10/15/42 315 10/15/45 365	10/15/43 330
)	10/15/46 385 10/15/49 440 SECURITY–Unlim	10/15/47 400 ited Tax G.o	10/15/48 420

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2031 - 2035, 2040, 2045,

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): $10/15/45\ldots 98.59\ 10/15/49\ldots 97.05$

OFFERED-(\$5,175,000) On July 9, 2025 thru Pnc Capital Mar-

PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES **AUTHORITY, PA**

New Bond Offering: Health System Revenue, University of Pennsylvania Health System, 2025

nounts ISSUED-\$318,525,000.

DATED DATE-July 10, 2025.

DUE-Aug. 15: 2026 - 2027, 2029, 2031, 2033 - 2040, 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-Andre C Dasent PC.

DEPOSITORY-Depository Trust Company.

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			

GREATER NANTICOKE AREA SCHOOL DISTRICT, PA $^{\mathrm{CALLABLE}}$ -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:

08/15/54 . . 26,180 08/15/55 . . 27,665 2055 Bonds:

08/15/51 . . 15,565 08/15/52 . . 16,365 08/15/53 . . 17,205

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 Securi-

PLUM BOROUGH SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2025 (Bank Quali-

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): Amt % Voor

rear	AIIII.	%0	rear	AIIII.	%
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	DATED DATE-July 24, 2025.
callable in whole at anytime or in part at anytime:	DUE-Sept. 1: 2025 - 2034, 2036, 2038, 2040, 2042, 2044.
2034, 2037, 2040, 2042, 2044, 2046 Bonds:	DENOMINATION–Registered \$5,000.00 and multiples thereof.
05/15/2030 100	PAYING AGENT-Manufacturers And Traders Trust Co.
SINKING FUND-In part by lot in minimum mandatory amounts	
each May 15 as follows (\$000 omitted):	FINANCIAL ADVISOR–Pfm Financial Advisors LLC.
2034 Bonds:	BOND COUNSEL-Saxton And Stump LLC.
05/15/21 5 05/15/22 90 05/15/22 1/5	TRANSFER AGENT–Manufacturers And Traders Trust Co.
05/15/31 5 05/15/32 80 05/15/33 165 05/15/34 165	DEPOSITORY–Depository Trust Company.
	INTEREST-M&S 1 (Sept. 1, 2025-according to maturity-\$000
2037 Bonds:	omitted):
05/15/35 205 05/15/36 265 05/15/37 315	Year Amt. % Year Amt. % 09/01/2585 5.00 09/01/26305 5.00
2040 Bonds:	09/01/25 85 5.00 09/01/26 305 5.00 09/01/27 320 5.00 09/01/28 340 5.00
2040 Bolids.	09/01/29 355 5.00 09/01/30 375 5.00
05/15/38 330 05/15/39 225 05/15/40 805	09/01/31 395 5.00 09/01/32 415 5.00
2042 Bonds:	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
05/15/411,305 05/15/421,365	09/01/401,205 5.00 09/01/421,335 5.00
2044 Bonds:	09/01/441,475 5.00
	CALLABLE–Bonds due 2031 - 2034, 2036, 2038, 2040, 2042,
05/15/431,425 05/15/441,490	2044 are callable in whole at anytime or in part at anytime:
2046 Bonds:	2031 - 2034, 2036, 2038, 2040, 2042, 2044 Bonds:
	09/01/2030 100
05/15/451,560 05/15/46270	SINKING FUND-In part by lot in minimum mandatory amounts
SECURITY-Limited G.o	each Sept. 1 as follows (\$000 omitted):
BOND INSURANCE-Bonds due are insured as to principal and	2036 Bonds:
interest by Build America Mutual Assurance Co. (2026 - 2030,	
2034, 2037, 2040, 2042, 2044, 2046).	09/01/35 480 09/01/36 505
GUARANTOR-Guaranteed as to principal and interest by PA	2038 Bonds:
School Dist Credit Enhancement Program	
PURPOSE—Primary/Secondary Education.	09/01/37 530 09/01/38 560
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):	2040 Bonds:
05/15/3797.88 05/15/4098.12 05/15/4297.92	00/01/00 505 00/01/40 600
05/15/4498.16	09/01/39 585 09/01/40 620
	2042 Bonds:
OFFERED-(\$10,000,000) On June 25, 2025 thru Stifel Nicolaus	
	09/01/41 650 09/01/42 685
OFFERED–(\$10,000,000) On June 25, 2025 thru Stifel Nicolaus And Co Inc.	
OFFERED-(\$10,000,000) On June 25, 2025 thru Stifel Nicolaus And Co Inc. SHIPPENSBURG AREA SCHOOL DISTRICT, PA	09/01/41 650 09/01/42 685 2044 Bonds:
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-	09/01/41 650 09/01/42 685 2044 Bonds:
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 Qualified)	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
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 Qualified) ISSUED-\$4,120,000.	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
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.	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-(\$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.	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
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.	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-(\$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 Qualified) ISSUED-\$4,120,000. DATED DATE-July 29, 2025. DUE-May 15: 2026 - 2044. DENOMINATION-Registered \$5,000.00 and multiples thereof.	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
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 Qualified) 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.	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
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 Qualified) 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.	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.
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 Qualified) 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.	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)
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 Qualified) 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-	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)
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 Qualified) 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):	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.
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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 Qualified) 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	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. % 06/30/269,500 5.13 SECURITY—Revenue.
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 Qualified) 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. % 05/15/265 5.00 05/15/27155 5.00 05/15/28160 5.00 05/15/29170 5.00 05/15/30175 5.00 05/15/31190 4.00 05/15/34210 4.00 05/15/35220 4.00 05/15/34210 4.00 05/15/37235 4.00 05/15/38250 4.00 05/15/37235 4.00 05/15/38250 4.00 05/15/40530 4.00 05/15/38250 4.00 05/15/40530 4.00 05/15/38250 4.00 05/15/44290 4.13 05/15/43300 4.25 05/15/44315 4.25 CALLABLE-Bonds due 2031 - 2044 are callable in whole at anytime or in part at anytime: 2031 - 2044 Bonds: 11/15/2030100 SINKING FUND-In part by lot in minimum mandatory amounts	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-(\$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 Qualified) 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	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. % 06/30/269,500 5.13 SECURITY—Revenue.

WEST MIDDLESEX AREA SCHOOL DISTRICT, PA PURPOSE-Primary/Secondary Education.

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

ORIGINAL ISSUE DISCOUNT-The following maturities were ISSUED-\$1,275,000. issued as original issue discount (maturity year and price or yield): DATED DATE-July 31, 2025. 05/15/41....99.00 05/15/42....99.69 05/15/44....99.00

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. New Bond Offering: General Obligation, 2025 (Bank Quali- BOND COUNSEL-Dinsmore And Shohl LLP.

DEPOSITORY-Depository Trust Company.

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

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

2037, 2039 Bonds:

06/15/39 1 215 4 13

06/15/2030 . . . 100

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

2037 Bonds:

06/15/37 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

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):

	ieai Aint.	%	rear Ann.	%
	12/15/2710	5.00	12/15/2810	5.00
STEELTON-HIGHSPIRE SCHOOL DISTRICT, PA	12/15/2910	5.00	12/15/3010	5.00
New Bond Offering: Tax and Revenue Anticipation Notes,	12/15/34 340	5.00	12/15/35 325	5.00
)25 (Bank Qualified)	12/15/36 345	5.00	12/15/37 365	5.00
SUED-\$9,500,000.	12/15/38 935	5.00	12/15/39 980	5.00
ATED DATE–July 3, 2025.	12/15/40 1,030	5.00	12/15/41 1,080	5.00
UE-June 30: 2026.	12/15/42 1,135			5.00
ENOMINATION–Registered \$100,000.00 and multiples	12/15/46 3,950	5.00		

CALLABLE-Bonds due 2034 - 2043, 2046 are callable in whole at anytime or in part at anytime:

2034 - 2043, 2046 Bonds:

12/15/2033 . . . 100

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

2034 Bonds:

12/15/31 10 12/15/32 10 12/15/33 10 12/15/34 310

2046 Bonds:

12/15/44....1,255 12/15/45....1,315 12/15/46....1,380 SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$11,720,000) On June 30, 2025 thru Stifel Nicolaus And Co Inc.

WYALUSING AREA SCHOOL DISTRICT, PA

New Bond Offering: General Obligation School, 2025 ISSUED-\$24,070,000.

DATED DATE-July 22, 2025.

DUE-Apr. 1: 2026 - 2030, 2035, 2040, 2045, 2055, 2065. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Manufacturers And Traders Trust Co. REGISTRAR-Manufacturers And Traders Trust Co. BOND COUNSEL-Curtin And Heefner LLP. TRANSFER AGENT-Manufacturers And Traders Trust Co.

SOUTH MIDDLETON SCHOOL DISTRICT, PA

OFFERED-(\$4,120,000) On June 24, 2025 thru Baird.

05/15/39 260 05/15/40 270

SECURITY-Unlimited Tax G.o..

fied)

ISSUED-\$9,570,000.

DEPOSITORY-Depository Trust Company.	2050 Bonds:	OFFERED-(\$5,000,000) On June 24, 2025 thru Piper Sandler
INTEREST-A&O 1 (Oct. 1, 2025–according to maturity–\$000 omitted):	05/15/462,785 05/15/472,935 05/15/483,085	And Co.
Year Amt. % Year Amt. %	05/15/493,250 05/15/503,420	New Bond Offering: Economic Development Revenue,
04/01/26	SECURITY-Revenue.	Palmera Apartments, 2025-A
04/01/2850 5.00 04/01/2950 5.00 04/01/3055 5.00 04/01/35305 4.00	PURPOSE–Primary/Secondary Education. OFFERED–(\$50,480,000) On June 24, 2025 thru Raymond	ISSUED-\$36,375,000.
04/01/40 375 5.00 04/01/45 480 5.00	James And Associates Inc.	DATED DATE-June 27, 2025. DUE-Dec. 1: 2060.
04/01/557,380 5.00 04/01/6515,365 5.13		DENOMINATION–Registered \$100,000.00 and multiples
CALLABLE–Bonds due 2040, 2045, 2055, 2065 are callable in	RHODE ISLAND HEALTH AND EDUCATIONAL BUILD-	
whole at anytime or in part at anytime: 2040, 2045, 2055, 2065 Bonds:	ING CORPORATION PUBLIC SCHOOLS, RI	TRUSTEE-Umb Bank NA.
10/01/2035 100	New Bond Offering: Revenue, Public Schools Revenue Bond Financing Program, 2025-C	REGISTRAR-Umb Bank NA.
SINKING FUND-In part by lot in minimum mandatory amounts	ISSUED-\$102,160,000.	BOND COUNSEL-Parker Poe Adams And Bernstein LLP.
each Apr. 1 as follows (\$000 omitted): 2035 Bonds:	DATED DATE-July 22, 2025.	TRANSFER AGENT-Umb Bank NA.
	DUE–May 15: 2027 - 2043, 2046. DENOMINATION–Registered \$5,000.00 and multiples thereof.	DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000
04/01/31 55 04/01/32 60 04/01/33 65	TRUSTEE–Bank of New York Mellon Trust Co NA.	omitted):
04/01/34 60 04/01/35 65 2040 Bonds:	PAYING AGENT-Bank of New York Mellon Trust Co NA.	Year Amt. %
	REGISTRAR–Bank of New York Mellon Trust Co NA. FINANCIAL ADVISOR–Pfm Financial Advisors LLC.	12/01/6036,375 6.75 CALLABLE–Bonds due 2060 are callable in whole at anytime or
04/01/36 70 04/01/37 70 04/01/38 75	BOND COUNSEL–Partridge Snow And Hahn LLP.	in part at anytime:
04/01/39 80 04/01/40 80 2045 Bonds:	DEPOSITORY-Depository Trust Company.	2060 Bonds:
	INTEREST-M&N 15 (Nov. 15, 2025-according to maturity-	MANDATORY REDEMPTION–Subject to redemption in whole
04/01/41 85 04/01/42 90 04/01/43 95 04/01/44 100 04/01/45 110	\$000 omitted): Year Amt. % Year Amt. %	or in part at 100 under certain special circumstances as described
2055 Bonds:	05/15/273,085 5.00 05/15/283,240 5.00	in the indenture.
	05/15/29 3,405 5.00 05/15/30 3,575 5.00	SECURITY-Loan Agreement. PURPOSE-Economic Development.
04/01/46 110 04/01/47 120 04/01/48 125	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	ORIGINAL ISSUE DISCOUNT—The following maturities were
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	05/15/354,560 5.00 05/15/364,790 5.00	issued as original issue discount (maturity year and price or yield):
04/01/551,155	05/15/375,025 5.00 05/15/385,280 5.00	12/01/6096.73
2065 Bonds:	05/15/39 5,540 5.00 05/15/40 5,820 5.00	OFFERED-(\$36,375,000) On June 24, 2025 thru Piper Sandler And Co.
04/01/561,215 04/01/571,275 04/01/581,340	05/15/416,110 5.00 05/15/426,415 5.00 05/15/436,735 5.25 05/15/4622,410 5.25	· ind co.
04/01/591,410 04/01/601,485 04/01/611,560	CALLABLE–Bonds due 2036 - 2043, 2046 are callable in whole	SOUTH DAKOTA
04/01/621,640 04/01/631,725 04/01/641,810	at anytime or in part at anytime:	*** WOLSEY-WESSINGTON SCH DIST NO 2-6 S D, SD
04/01/651,905 SECURITY–Unlimited Tax G.o	2036 - 2043, 2046 Bonds: 05/15/2035 100	New Bond Offering: Limited Tax General Obligation Certifi-
	SINKING FUND–In part by lot in minimum mandatory amounts	cates, 2025 (Bank Qualified) ISSUED-\$1,930,000.
School Dist Credit Enhancement Program	each May 15 as follows (\$000 omitted):	DATED DATE-July 24, 2025.
PURPOSE—Primary/Secondary Education.	2046 Bonds:	DUE-Aug. 1: 2026 - 2036, 2040; July 24: 2045.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield)		DENOMINATION—Registered \$5,000.00 and multiples thereof.
04/01/3599.60 04/01/5599.23 04/01/6597.92	SECURITY-Revenue.	PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.
	BOND INSURANCE–Bonds due are insured as to principal and	BOND COUNSEL-Meierhenry Sargent LLP.
And Co.	interest by Assured Guaranty Inc (AG) (2027 - 2043, 2046). PURPOSE–Primary/Secondary Education.	DEPOSITORY-Depository Trust Company.
DHODE ICLAND	OFFERED-(\$102,160,000) On July 8, 2025 thru Janney Mont-	INTEREST-F&A 1 (Aug. 1, 2026–according to maturity–\$000 omitted):
RHODE ISLAND RHODE ISLAND HEALTH AND EDUCATIONAL BUILD	gomery Scott LLC.	Year Amt. % Year Amt. %
ING CORPORATION, RI		08/01/2655 5.00 08/01/2760 5.00 08/01/2865 5.00 08/01/2970 5.00
New Bond Offering: State Appropriation Backed Revenue		08/01/28
Central Falls Public School Projects, 2025 ISSUED-\$50,480,000.	SOUTH CAROLINA JOBS-ECONOMIC DEVELOP- MENT AUTHORITY, SC	08/01/3280 5.00 08/01/3385 5.00
DATED DATE–July 15, 2025.	New Bond Offering: Economic Development Revenue,	08/01/34
DUE-May 15: 2026 - 2045, 2050.	Palmera Apartments, 2025-B	08/01/3695 5.00 08/01/40430 5.00 07/24/45670 4.70
DENOMINATION–Registered \$5,000.00 and multiples thereof. TRUSTEE–US Bank Trust Co NA.	ISSUED-\$5,000,000. DATED DATE-June 27, 2025.	CALLABLE–Bonds due 2033 - 2036, 2040, 2045 are callable in
PAYING AGENT-US Bank Trust Co NA.	DUE-Dec. 1: 2060.	whole at anytime or in part at anytime:
REGISTRAR-US Bank Trust Co NA.	DENOMINATION-Registered \$100,000.00 and multiples	2033 - 2036, 2040, 2045 Bonds: 08/01/2032 100
FINANCIAL ADVISOR–Pfm Financial Advisors LLC. BOND COUNSEL–Savage Law Partners LLP.	thereof. TRUSTEE-Umb Bank NA.	SINKING FUND–In part by lot in minimum mandatory amounts
DEPOSITORY–Depository Trust Company.	PAYING AGENT-Umb Bank NA.	each Aug. 1, July 24 as follows (\$000 omitted):
INTEREST-M&N 15 (Nov. 15, 2025-according to maturity-		2040 Bonds:
\$000 omitted): Year Amt. % Year Amt. %	BOND COUNSEL-Parker Poe Adams And Bernstein LLP. TRANSFER AGENT-Umb Bank NA.	08/01/37 100 08/01/38 105 08/01/39 110
05/15/261,315 5.00 05/15/271,105 5.00	DEPOSITORY—Depository Trust Company.	08/01/40 115 2045 Bonds:
05/15/281,160 5.00 05/15/291,215 5.00	INTEREST-J&D 1 (Dec. 1, 2025–according to maturity–\$000	2043 Bolius.
05/15/301,275 5.00 05/15/311,340 5.00 05/15/321,410 5.00 05/15/331,480 5.00	omitted): Year Amt. %	08/01/41 120 08/01/42 130 08/01/43 135
05/15/341,550 5.00 05/15/351,630 5.00	12/01/605,000 8.00	08/01/44 140 07/24/45 145 SECURITY–Limited G.o
05/15/361,710 5.00 05/15/371,795 5.00	CALLABLE-Bonds due 2060 are callable in whole at anytime or	PURPOSE–Primary/Secondary Education.
05/15/381,885 5.00 05/15/391,980 5.00 05/15/402,080 5.00 05/15/412,185 5.00	in part at anytime: 2060 Bonds:	ORIGINAL ISSUE DISCOUNT-The following maturities were
05/15/402,080 5.00 05/15/412,183 5.00 05/15/422,295 5.00 05/15/432,410 5.00	06/01/2040 100	issued as original issue discount (maturity year and price or yield): 07/24/4598.72
05/15/442,530 5.00 05/15/452,655 5.00	MANDATORY REDEMPTION-Subject to redemption in whole	OFFERED-(\$1,930,000) On July 9, 2025 thru Colliers Securities
05/15/5015,475 5.25		LLC.
CALLABLE–Bonds due 2036 - 2045, 2050 are callable in whole at anytime or in part at anytime:	SECURITY-Loan Agreement.	
2036 - 2045, 2050 Bonds:	PURPOSE-Economic Development.	BERESFORD SCHOOL DISTRICT NO. 61-2, SD
05/15/2035100 SINKING FUND. In part by lot in minimum mandatory amounts	ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):	New Bond Offering: Limited Tax Capital Outlay Certificates, 2025 (Bank Qualified)
SINKING FUND—In part by lot in minimum mandatory amounts each May 15 as follows (\$000 omitted):	12/01/6080.00	ISSUED-\$6,410,000.
*		

DATED DATE-July 10, 2025.	DUE-July 1: 2055.	OFFERED-(\$12,800,000) On July 15, 2025 thru Bc Ziegler And
DUE-Aug. 1: 2026 - 2035, 2040, 2044.	DENOMINATION-Registered \$100,000.00 and multiples	
DENOMINATION–Registered \$5,000.00 and multiples thereof.	thereof.	
PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.	TRUSTEE–Bokf NA. PAYING AGENT–Bokf NA.	GALLATIN, TN
BOND COUNSEL-Meierhenry Sargent LLP.	REGISTRAR-Bokf NA.	New Bond Offering: Water and Sewer Revenue Improve-
TRANSFER AGENT-US Bank Trust Co NA.	BOND COUNSEL-Dorsey And Whitney LLP.	ment, 2025
DEPOSITORY-Depository Trust Company.	REMARKETING AGENT-Prazer Lamer Co Inc.	ISSUED-\$28,990,000. DATED DATE-July 8, 2025.
INTEREST-F&A 1 (Feb. 1, 2026–according to maturity–\$000	TENDER AGENT-BORI NA.	DUE-Jan. 1: 2026 - 2050.
omitted): Year Amt. % Year Amt. %	TRANSFER AGENT–Bokf NA. DEPOSITORY–Depository Trust Company.	DENOMINATION-Registered \$5,000.00 and multiples thereof.
08/01/26 205 5.00 08/01/27 220 5.00	MANDATORY TENDER-The bonds will be purchased at 100	PAYING AGENT-US Bank Trust Co NA.
08/01/28 230 5.00 08/01/29 240 5.00	under certain circumstances as described in the indenture.	REGISTRAR-US Bank Trust Co NA.
08/01/30 255 5.00 08/01/31 265 5.00	CALLABLE-Bolids due 2033 are canable in whole at anythine of	FINANCIAL ADVISOR–Oakdale Municipal Advisors. BOND COUNSEL–Bass Berry And Sims PLC.
08/01/32 280 5.00 08/01/33 295 5.00 08/01/34 310 5.00 08/01/35 325 5.00	in part at anytime: 2055 Bonds:	TRANSFER AGENT-US Bank Trust Co NA.
08/01/401,890 5.00 08/01/441,895 5.00	07/09/2025 100	DEPOSITORY-Depository Trust Company.
CALLABLE-Bonds due 2034 - 2035, 2040, 2044 are callable in	MANDATORT REDEMI TION—Subject to reachipuon in whole	INTEREST-J&J 1 (Jan. 1, 2026–according to maturity–\$000 omitted):
whole at anytime or in part at anytime:	of in part at 100 under certain special encumstances as described	Year Amt. % Year Amt. %
2034 - 2035, 2040, 2044 Bonds:	in the indenture. SECURITY-Loan Agreement.	01/01/26 305 5.00 01/01/27 655 5.00
08/01/2033100 SINKING FUND–In part by lot in minimum mandatory amounts	LETTER OF CREDIT–Farm Credit Services of America Flca ex-	01/01/28 685 5.00 01/01/29 720 5.00
each Aug. 1 as follows (\$000 omitted):	piring on Oct. 1, 2052 unless extended or terminated earlier as	01/01/30 755 5.00 01/01/31 795 5.00
2040 Bonds:	described in the indenture.	01/01/32 835 5.00 01/01/33 875 5.00 01/01/34 920 5.00 01/01/35 965 5.00
09/01/26 240 09/01/27 260 09/01/29 290	PURPOSE–Solid Waste.	01/01/361,015 5.00 01/01/371,065 5.00
08/01/36 340 08/01/37 360 08/01/38 380 08/01/39 395 08/01/40 415	OFFERED-(\$16,750,000) On July 8, 2025 thru Frazer Lanier Co Inc.	01/01/381,115 5.00 01/01/391,175 5.00
2044 Bonds:	inc.	01/01/401,230 5.00 01/01/411,295 4.13
	TENNESSEE	01/01/455,760 4.50 01/01/508,825 4.75
08/01/41 440	TENNESSEE	CALLABLE–Bonds due 2036 - 2050 are callable in whole at any-
08/01/44 510 SECURITY–Limited G.o	*** WILLIAMSON CNTY TENN INDL DEV BRD ED REV, TN	time or in part at anytime: 2036 - 2050 Bonds:
PURPOSE–Primary/Secondary Education.	New Bond Offering: Education Revenue, Franklin Classical	
OFFERED-(\$6,410,000) On June 26, 2025 thru Da Davidson	School Project, 2025	SINKING FUND-In part by lot in minimum mandatory amounts
And Co.	ISSUED-\$12,800,000.	each Jan. 1 as follows (\$000 omitted):
	DATED DATE–July 22, 2025. DUE–July 1: 2055.	2045 Bonds:
FAULKTON AREA SCHOOL DISTRICT 24-4, SD	DENOMINATION–Registered \$100,000.00 and multiples	01/01/421,345 01/01/431,410 01/01/441,470
New Bond Offering: Limited Tax General Obligation Certifi- cates, 2025 (Bank Qualified)	thereof.	01/01/451,535
ISSUED-\$2,660,000.	TRUSTEE-Umb Bank NA.	2050 Bonds:
DATED DATE–July 22, 2025.	PAYING AGENT-Umb Bank NA.	01/01/461,605 01/01/471,680 01/01/481,760
DUE-Aug. 1: 2026 - 2036, 2040; July 22: 2045.	REGISTRAR-Umb Bank NA. BOND COUNSEL-Bass Berry And Sims PLC.	01/01/491,845 01/01/501,935
DENOMINATION–Registered \$5,000.00 and multiples thereof.	TRANSFER AGENT-Umb Bank NA.	SECURITY-Revenue.
PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.	DEFOSITORY Pression, Trust Company.	PURPOSE—Water and Sewer.
BOND COUNSEL–Meierhenry Sargent LLP.	1, 121251 test 1 (tank 1, 2020 according to maturity 4000	ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
DEPOSITORY-Depository Trust Company.	omitted): Year Amt. %	01/01/4198.03 01/01/4598.97
INTEREST-F&A 1 (Aug. 1, 2026-according to maturity-\$000	07/01/5512,800 7.25	OFFERED-(\$28,990,000) On June 24, 2025 thru JP Morgan Se-
omitted): Year Amt. % Year Amt. %	CALLABLE-Bonds due 2055 are callable in whole at anytime or	curities LLC.
08/01/2675 5.00 08/01/2785 5.00	in part at anytime:	
08/01/2890 5.00 08/01/2995 5.00	2055 Bonds: 07/01/2033102 07/01/2034101 07/01/2035100	HARPETH VALLEY UTILITIES DISTRICT, TN
08/01/30 100 5.00 08/01/31 105 5.00	07/01/2036100 07/01/2037100 07/01/2038100	New Bond Offering: Utilities Revenue Refunding, 2025-A
08/01/32 110 5.00 08/01/33 115 5.00	07/01/2039100 07/01/2040100 07/01/2041100	ISSUED-\$25,415,000. DATED DATE-July 23, 2025.
08/01/34 120 5.00 08/01/35 125 5.00 08/01/36 130 5.00 08/01/40 595 5.00	07/01/2042100 07/01/2043100 07/01/2044100	DUE-Sept. 1: 2026 - 2042.
07/22/45 915 4.70	0//01/2045100 0//01/2046100 0//01/2047100	DENOMINATION-Registered \$5,000.00 and multiples thereof.
CALLABLE–Bonds due 2033 - 2036, 2040, 2045 are callable in	07/01/2048100 07/01/2049100 07/01/2050100 07/01/2051100 07/01/2052100 07/01/2053100	PAYING AGENT-US Bank Trust Co NA.
whole at anytime or in part at anytime:	07/01/2054100 07/01/2055100	REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-Stephens Inc.
2033 - 2036, 2040, 2045 Bonds: 08/01/2032 100	SINKING FUND-In part by lot in minimum mandatory amounts	BOND COUNSEL-Bass Berry And Sims PLC.
SINKING FUND–In part by lot in minimum mandatory amounts	each July 1 as follows (\$000 omitted):	ESCROW AGENT-US Bank Trust Co NA.
each Aug. 1, July 22 as follows (\$000 omitted):	2055 Bonds:	TRANSFER AGENT-US Bank Trust Co NA.
2040 Bonds:	07/01/29 150 07/01/30 165 07/01/31 175	DEPOSITORY-Depository Trust Company. INTEREST M&S 1 (Mar. 1, 2026 according to maturity, \$000)
08/01/37 140 08/01/38 145 08/01/39 150	07/01/32 185 07/01/33 200 07/01/34 215	INTEREST-M&S 1 (Mar. 1, 2026–according to maturity–\$000 omitted):
08/01/40 160	07/01/35 230 07/01/36 245 07/01/37 265	Year Amt. % Year Amt. %
2045 Bonds:	07/01/38 285	09/01/263,465 5.00 09/01/273,765 5.00
09/01/41 165 09/01/42 175 09/01/42 195	07/01/44 430 07/01/45 465 07/01/46 495	09/01/28 3,955 5.00 09/01/29 735 5.00
08/01/41 165 08/01/42 175 08/01/43 185 08/01/44 190 07/22/45 200	07/01/47 535 07/01/48 570 07/01/49 615	09/01/30 770 5.00 09/01/31 810 5.00 09/01/32 850 5.00 09/01/33 890 5.00
SECURITY-Limited G.o	07/01/50 660 07/01/51 705 07/01/52 755	09/01/34 935 5.00 09/01/35 985 5.00
PURPOSE-Primary/Secondary Education.	07/01/53 810 07/01/54 870 07/01/55 2,015	09/01/361,025 5.00 09/01/371,080 5.00
ORIGINAL ISSUE DISCOUNT-The following maturities were		09/01/381,135 4.00 09/01/391,175 4.00
issued as original issue discount (maturity year and price or yield): 07/22/4598.72	indenture.	09/01/401,230 4.13 09/01/411,280 4.25
OFFERED-(\$2,660,000) On July 1, 2025 thru Colliers Securities.	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-	09/01/421,330 4.38 CALLABLE–Bonds due 2036 - 2042 are callable in whole at any-
	demption in whole or in part at 100 under certain special circum-	time or in part at anytime:
SOUTH DAKOTA ECONOMIC DEVELOPMENT FI-		2036 - 2042 Bonds:
NANCE AUTHORITY, SD	PURPOSE–Primary/Secondary Education.	09/01/2035 100
New Bond Offering: Variable Rate Demand Solid Waste Dis-		SECURITY–Revenue. PURPOSE–Other Utilities.
posal Revenue, Plainview Dairy LLC Project, 2025		TORI OSE—Other Othines.
		TORI OSE-OHIO OHINGS.

TRANSFER AGENT-Regions Bank.

FINANCIAL ADVISOR-Cumberland Securities Co Inc.

INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000 SECURITY-Special Assessment.

BOND COUNSEL-Bass Berry And Sims PLC.

DEPOSITORY-Depository Trust Company.

REGISTRAR-Regions Bank.

omitted):

July 25, 2025	MERGERI MCRIENTE & GOVERRIMENT REVIS	151
ORIGINAL ISSUE DISCOUNT-The following maturities were	Year Amt. % Year Amt. %	New Bond Offering: Special Assessment Revenue, Sofi
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	06/01/26 500 5.00 06/01/27 500 5.00	Lakes Sections 1 and 2 Project, 2025
09/01/3998.93 09/01/4099.16 09/01/4199.42	06/01/28 850 5.00 06/01/29 895 5.00	ISSUED-\$25,634,000.
09/01/4299.70	06/01/30 940 5.00 06/01/31 985 5.00	DATED DATE-July 23, 2025.
OFFERED-(\$25,415,000) On July 9, 2025 thru Robert W Baird	06/01/32 1,035 5.00 06/01/33 1,085 5.00	DUE-Sept. 15: 2035, 2045, 2055.
And Co Inc.	06/01/341,140 5.00 06/01/351,195 5.00 06/01/361,255 5.00 06/01/371,320 4.00	DENOMINATION-Registered \$100,000.00 and multiples
	06/01/381,375 4.00 06/01/391,430 4.00	thereof.
LAUDERDALE COUNTY, TN	06/01/401,485 4.13 06/01/411,545 4.25	TRUSTEE-Umb Bank NA.
New Bond Offering: General Obligation School, 2025 (Bank		PAYING AGENT-Umb Bank NA. REGISTRAR-Umb Bank NA.
Qualified)	06/01/441,760 4.63 06/01/451,840 4.63	FINANCIAL ADVISOR—Hilltop Securities Inc.
ISSUED-\$9,900,000.	06/01/461,925 4.63 06/01/472,015 4.75	BOND COUNSEL-Winstead PC.
DATED DATE-July 25, 2025.	06/01/506,635 4.75	DEPOSITORY-Depository Trust Company.
DUE-June 1: 2027 - 2055.	CALLABLE–Bonds due 2033 - 2050 are callable in whole at any-	INTEREST-M&S 15 (Mar. 15, 2026-according to maturity-\$000
DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Regions Bank.	2033 - 2050 Bonds:	omitted):
REGISTRAR–Regions Bank.	2033 - 2030 Bolids. 06/01/2032 100	Year Amt. % Year Amt. %
FINANCIAL ADVISOR–Cumberland Securities Co Inc.	CRIVINIC FUNDS A SECOND ASSESSMENT OF THE SECO	09/15/354,078 5.00 09/15/457,725 6.00 09/15/5513,831 6.25
BOND COUNSEL-Bass Berry And Sims PLC.	each June 1 as follows (\$000 omitted):	CALLABLE–Bonds due 2045, 2055 are callable in whole at any-
TRANSFER AGENT–Regions Bank.	2050 Bonds:	time or in part at anytime:
DEPOSITORY–Depository Trust Company.		2045, 2055 Bonds:
INTEREST-J&D 1 (Dec. 1, 2025–according to maturity–\$000		09/15/2035 100
omitted): Year Amt. % Year Amt. %	SECURITY-Unlimited Tax G.o	SINKING FUND-In part by lot in minimum mandatory amounts
Year Amt. % Year Amt. % 06/01/27 175 5.00 06/01/28 185 5.00	PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were	each Sept. 15 as follows (\$000 omitted):
06/01/29 190 5.00 06/01/30 200 5.00	issued as original issue discount (maturity year and price or yield):	2035 Bonds:
06/01/31 210 5.00 06/01/32 220 5.00	06/01/3998.95 06/01/4099.17 06/01/4199.42	09/15/27 372 09/15/28 390 09/15/29 408
06/01/33 230 5.00 06/01/34 245 4.00	06/01/4298.88 06/01/4399.39 06/01/4599.29	09/15/30 427 09/15/31 447 09/15/32 468
06/01/35 255 4.00 06/01/36 265 4.00	06/01/4698.48 06/01/4799.59 06/01/5099.42	09/15/33 490 09/15/34 513 09/15/35 563
06/01/37 275 4.00 06/01/38 285 4.00	OFFERED-(\$35,000,000) On July 9, 2025 thru Baird.	2045 Bonds:
06/01/39 295 4.00 06/01/40 305 4.00		00/15/26 500 00/15/27 (25 00/15/29 (61
06/01/41 320 4.00 06/01/43 675 4.25	TEXAS	09/15/36 590 09/15/37 625 09/15/38 661 09/15/39 700 09/15/40 741 09/15/41 784
06/01/45 735 4.25 06/01/46 390 4.50	*** CADDO MLS TEX SPL ASSMT REV, TX	09/15/42 830 09/15/43 879 09/15/44 930
06/01/491,290 4.50 06/01/521,470 4.63 06/01/551,685 4.75	New Bond Offering: Special Assessment Revenue, Enclave	09/15/45 985
CALLABLE–Bonds due 2033 - 2055 are callable in whole at any-	of Bahamas Public Improvement District, 2025	2055 Bonds:
time or in part at anytime:	ISSUED-\$15,200,000.	
2033 - 2055 Bonds:	DATED DATE-July 31, 2025.	09/15/461,042 09/15/471,106 09/15/481,174
06/01/2032 100	DUE-Sept. 15: 2035, 2045, 2055.	09/15/491,246 09/15/501,323 09/15/511,404
SINKING FUND-In part by lot in minimum mandatory amounts	DENOMINATION-Registered \$100,000.00 and multiples thereof.	09/15/521,491 09/15/531,582 09/15/541,680
each June 1 as follows (\$000 omitted):	TRUSTEE-Bokf NA.	09/15/551,783 EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re-
2043 Bonds:	PAYING AGENT–Bokf NA.	demption in whole or in part at 100 under certain special circum-
06/01/42 330 06/01/43 345	FINANCIAL ADVISOR-Samco Capital Markets Inc.	stances as described in the indenture.
2045 Bonds:	BOND COUNSEL-McCall Parkhurst And Horton LLP.	SECURITY-Special Assessment.
	TRANSFER AGENT-Bokf NA.	PURPOSE–Single Family Housing.
06/01/44 360 06/01/45 375	DEPOSITORY–Depository Trust Company.	ORIGINAL ISSUE DISCOUNT-The following maturities were
2049 Bonds:	INTEREST-M&S 15 (Mar. 15, 2026–according to maturity–\$000	issued as original issue discount (maturity year and price or yield):
	omitted): Year Amt. % Year Amt. %	09/15/4599.41 09/15/5599.32
06/01/47 410 06/01/48 430 06/01/49 450	09/15/352,425 5.30 09/15/454,495 6.20	OFFERED-(\$25,634,000) On July 10, 2025 thru Fmsbonds Inc.
2052 Bonds:	09/15/558,280 6.35	
06/01/50 470 06/01/51 490 06/01/52 510	CALLABLE-Bonds due 2035, 2045, 2055 are callable in whole	*** HARRIS CNTY TEX IMPT DIST NO 23, TX
2055 Bonds:	at anytime or in part at anytime:	New Bond Offering: Unlimited Tax Road, 2025 (Bank Qual-
2000 2011401	2035, 2045, 2055 Bonds:	ified) ISSUED=\$3,100,000.
06/01/53 535 06/01/54 560 06/01/55 590	09/15/2033 100	DATED DATE–July 1, 2025.
SECURITY-Double Barreled.	SINKING FUND–In part by lot in minimum mandatory amounts	DUE-Sept. 1: 2026 - 2050.
PURPOSE–Primary/Secondary Education.	each Sept. 15 as follows (\$000 omitted): 2035 Bonds:	DENOMINATION–Registered \$5,000.00 and multiples thereof.
ORIGINAL ISSUE DISCOUNT-The following maturities were	2033 Bolids.	PAYING AGENT-Bank of New York Mellon Trust Co NA.
issued as original issue discount (maturity year and price or yield):	09/15/27 215 09/15/28 230 09/15/29 240	REGISTRAR-Bank of New York Mellon Trust Co NA.
06/01/4099.66 06/01/4199.42 06/01/4598.02 06/01/4698.66 06/01/4998.27	09/15/30 255 09/15/31 265 09/15/32 280	FINANCIAL ADVISOR-Masterson Advisors LLC.
05/01/4698.06 06/01/4998.27 OFFERED–(\$9,900,000) On June 25, 2025 thru Raymond James	09/15/33 295 09/15/34 315 09/15/35 330	BOND COUNSEL-Allen Boone Humphries Robinson LLP.
And Associates Inc.	2045 Bonds:	TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
	09/15/36 340 09/15/37 360 09/15/38 380	DEPOSITORY—Depository Trust Company. INTEREST—M&S 1 (Mar. 1, 2026–according to maturity—\$000
LOUDON COUNTY TH	09/15/39 405 09/15/40 430 09/15/41 455	omitted):
LOUDON COUNTY, TN New Pand Offerings Pural Sahaal 2025	09/15/42 485 09/15/43 515 09/15/44 545	Year Amt. % Year Amt. %
New Bond Offering: Rural School, 2025 ISSUED-\$35,000,000.	09/15/45 580	09/01/2660 7.00 09/01/2765 7.00
DATED DATE–July 25, 2025.	2055 Bonds:	09/01/2865 7.00 09/01/2970 7.00
DUE-June 1: 2026 - 2050.		09/01/3075 7.00 09/01/3175 7.00
DENOMINATION—Registered \$5,000.00 and multiples thereof.	09/15/46 615 09/15/47 655 09/15/48 695	09/01/3280 7.00 09/01/3385 7.00
PAYING AGENT–Regions Bank.	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	09/01/34
DECICED AD Daniana Dania	UJI JUJ41.U1J	09/01/36 100 4 50 09/01/37 110 4 50

*** EAST WALLER CNTY MGMT DIST TEX SPL ASSMT time or in part at anytime: REV, TX

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re- 09/01/40 130 4.50 09/01/41 135 4.63

09/01/2031 . . . 100

 $09/15/52 \ldots . . 895 \ 09/15/53 \ldots . . 955 \ 09/15/54 \ldots 1,015$

PURPOSE–Single Family Housing.
OFFERED–(\$15,200,000) On July 8, 2025 thru Jefferies.

09/15/55....1,080

stances as described in the indenture.

demption in whole or in part at 100 under certain special circum- 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 $09/01/48 \ldots \ldots 200 \ 4.88 \ 09/01/49 \ldots \ldots 210 \ 4.88$ 09/01/50 225 4.88 CALLABLE-Bonds due 2032 - 2050 are callable in whole at any-

09/01/36 100 4.50 09/01/37 110 4.50

09/01/38 115 4.50 09/01/39 120 4.50

2032 - 2050 Bonds:

SECURITY-Unlimited Tax G.o.,

BOND INSURANCE–Bonds due are insured as to principal and 07/01/2031 . . . 100 interest by Assured Guaranty Inc (AG) (2026 - 2050). SECURITY–Unlimited Tax G.o.. interest by Assured Guaranty Inc (AG) (2026 - 2050).

PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were interest by Assured Guaranty Inc (AG) (2027 - 2050). ordinal issue discount (maturity year and price or yield): PURPOSE—Gen Purpose/Pub Improvement.

09/01/40....98.92 09/01/41....99.16 09/01/42....99.42 ORIGINAL ISSUE DISCOUNT—The following maturities were 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

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 TENDER AGENT-Bokf NA. 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 anytime 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

DATED DATE-July 1, 2025. *** WILMER TEX MUN UTIL DIST NO 1 DALLAS CNTY, DUE-Feb. 15: 2027 - 2050. ΤX

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 anytime or in part at anytime:

2031 - 2050 Bonds:

BOND INSURANCE-Bonds due are insured as to principal and

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

OFFERED-(\$3,100,000) On June 25, 2025 thru Samco Capital 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.

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 re- 02/15/46....3,230 02/15/47....3,405 02/15/48....3,590 demption in whole or in part at 100 under certain special circum- 02/15/49...3,780 02/15/50...3,985 stances as described in the indenture.

SECURITY-Unlimited Tax G.o..

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 Certifi-

cates of Obligation, 2025 ISSUED-\$82,275,000.

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	

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 Se-

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

ommercuj.					
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
	77,185			. ,	
				2050 2055	

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:

2055 Bonds:

GUARANTOR-Guaranteed as to principal and interest by TX 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 - 2050 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.

2030 Bonds: OFFERED-(\$49,600,000) On June 25, 2025 thru JP Morgan Se-New Bond Offering: Unlimited Tax, 2025 ISSUED-\$16,885,000. 09/01/26 125 09/01/27 175 09/01/28 180 DATED DATE-July 15, 2025. DUE-Sept. 1: 2026 - 2049.
DENOMINATION-Registered \$5,000.00 and multiples thereof. 09/01/29 190 09/01/30 200 New Bond Offering: Municipal Drainage Utility System SECURITY-Unlimited Tax G.o.. Revenue, 2025 PAYING AGENT-Bokf NA. BOND INSURANCE-Bonds due are insured as to principal and ISSUED-\$13,195,000. interest by Build America Mutual Assurance Co. (2026 - 2049). REGISTRAR-Bokf NA DATED DATE-June 15, 2025. FINANCIAL ADVISOR-Samco Capital Markets Inc. PURPOSE-Multiple Public Utilities. DUE-June 1: 2026 - 2045. BOND COUNSEL-Baker Williams Matthiesen LLP. ORIGINAL ISSUE DISCOUNT-The following maturities were DENOMINATION-Registered \$5,000.00 and multiples thereof. issued as original issue discount (maturity year and price or yield): TRANSFER AGENT-Bokf NA. PAYING AGENT-Umb Bank NA. 09/01/35....99.58 09/01/36....98.24 09/01/37....97.19 DEPOSITORY-Depository Trust Company. REGISTRAR-Umb Bank NA. 09/01/38....98.51 09/01/39....97.41 09/01/40....98.92 INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 FINANCIAL ADVISOR-Hillton Securities Inc. 09/01/41....97.75 09/01/42....97.97 09/01/43....98.80 omitted): BOND COUNSEL-Bracewell LLP. % Year 09/01/44....98.39 09/01/45....98.09 09/01/46....97.78 Year Amt. TRANSFER AGENT-Umb Bank NA. 09/01/47....97.46 09/01/48....97.13 09/01/49....96.79 09/01/26.......55 7.00 09/01/27.......55 7.00 DEPOSITORY-Depository Trust Company. OFFERED-(\$7,505,000) On June 26, 2025 thru Samco Capital 09/01/28.......65 7.00 09/01/29.......60 7.00 INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000 09/01/30.......70 7.00 09/01/31........60 7.00 Markets Inc. omitted): 09/01/32.......65 7.00 09/01/35.......220 6.50 % Year Year Amt. Amt. 09/01/37 160 5.00 09/01/38 980 5.00 06/01/26 655 5.00 06/01/27 660 5.00 BRAZORIA-FORT BEND COUNTIES MUNICIPAL UTIL-09/01/39 1,035 4.13 09/01/40 1,090 4.25 06/01/28 660 5.00 06/01/29 660 5.00 ITY DISTRICT NO 3. TX 09/01/41 1,150 4.50 09/01/42 1,215 4.50 06/01/30 660 5.00 06/01/31 660 5.00 New Bond Offering: Unlimited Tax Road, 2025 09/01/43 1,285 4.63 09/01/44 1,355 4.75 06/01/32 660 5.00 06/01/33 660 5.00 ISSUED-\$6,500,000. 09/01/45 1,425 4.75 09/01/46 1,505 4.75 06/01/34 660 5.00 06/01/35 660 5.00 DATED DATE—Aug. 1, 2025. DUE—Sept. 1: 2027 - 2050. 09/01/47.....1,590 4.75 09/01/48.....1,675 4.88 06/01/36 660 5.00 06/01/37 660 5.00 09/01/49 1,770 4.88 DENOMINATION–Registered \$5,000.00 and multiples thereof. 06/01/38 660 5.00 06/01/39 660 5.00 CALLABLE-Bonds due 2033 - 2049 are callable in whole at any-06/01/40 660 5.00 06/01/41 660 5.00 PAYING AGENT-Zions Bancorporation NA. time or in part at anytime: 06/01/42 660 5.00 06/01/43 660 5.00 REGISTRAR-Zions Bancorporation NA. 2033 - 2049 Bonds: 06/01/44 660 5.00 06/01/45 660 5.00 FINANCIAL ADVISOR-Tierra Financial Advisors LLC. 09/01/2032 . . . 100 CALLABLE-Bonds due 2036 - 2045 are callable in whole at any-BOND COUNSEL-Coats Rose PC. SINKING FUND-In part by lot in minimum mandatory amounts TRANSFER AGENT-Zions Bancorporation NA. time or in part at anytime: 2036 - 2045 Bonds: each Sept. 1 as follows (\$000 omitted): DEPOSITORY-Depository Trust Company. 06/01/2035 . . . 100 2035 Bonds: INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 SECURITY-Revenue. omitted): 09/01/33 70 09/01/34 75 09/01/35 75 PURPOSE-Flood Ctl/Storm Drain. Amt. % Year Year Amt. 2037 Bonds: OFFERED-(\$13,195,000) On June 25, 2025 thru JP Morgan Se-09/01/27 145 6.63 09/01/28 155 6.63 09/01/29 160 6.63 09/01/30 170 6.63 curities LLC. 09/01/36 80 09/01/37 80 09/01/31 180 6.63 09/01/32 185 6.63 SECURITY-Unlimited Tax G.o.. 09/01/33 195 6.25 09/01/34 205 4.13 ATHENS INDEPENDENT SCHOOL DISTRICT, TX BOND INSURANCE-Bonds due are insured as to principal and 09/01/35 215 4.13 09/01/36 225 4.13 New Bond Offering: Unlimited Tax School Building, 2025 interest by Assured Guaranty Inc (AG) (2026 - 2049). 09/01/37 240 4.25 09/01/38 250 4.25 ISSUED-\$97,285,000. PURPOSE-Other Utilities. 09/01/39 260 4.38 09/01/40 275 4.50 DATED DATE-July 15, 2025. ORIGINAL ISSUE DISCOUNT-The following maturities were 09/01/41 290 4.50 09/01/42 305 4.50 ordinal issued as original issue discount (maturity year and price or yield): 09/01/43 320 4.63 09/01/44 335 4.75 DUE-Feb. 15: 2026 - 2055. DENOMINATION-Registered \$5,000.00 and multiples thereof. 09/01/39....97.65 09/01/40....97.28 09/01/41....99.43 09/01/45 350 4.75 09/01/46 370 4.75 PAYING AGENT-Bokf NA. 09/01/42....98.24 09/01/43....98.49 09/01/44....99.13 09/01/47 390 4.75 09/01/48 405 4.75 REGISTRAR-Bokf NA. 09/01/45....98.72 09/01/46....98.04 09/01/47....97.72 FINANCIAL ADVISOR-Samco Capital Markets Inc. 09/01/49 425 4.75 09/01/50 450 4.75 09/01/48....98.97 09/01/49....98.26 BOND COUNSEL-McCall Parkhurst And Horton LLP. OFFERED-(\$16,885,000) On July 8, 2025 thru Bancroft Capital CALLABLE-Bonds due 2032 - 2050 are callable in whole at any-TRANSFER AGENT-Bokf NA. LLC. time or in part at anytime: DEPOSITORY-Depository Trust Company. 2032 - 2050 Bonds: INTEREST-F&A 15 (Aug. 15, 2025-according to maturity-\$000 09/01/2031 . . . 100 BRAZORIA COUNTY MUNICIPAL UTILITY DISTRICT omitted): SECURITY-Unlimited Tax G.o.. NO 56, TX Amt. % Year Year Amt. BOND INSURANCE-Bonds due are insured as to principal and 02/15/26.....4,360 5.00 02/15/27.....3,135 5.00 New Bond Offering: Unlimited Tax, 2025 interest by Build America Mutual Assurance Co. (2027 - 2050). ISSUED-\$7,505,000. 02/15/28.....3,300 5.00 02/15/29.....3,465 5.00 PURPOSE-Gen Purpose/Pub Improvement. DATED DATE-July 1, 2025. 02/15/30.....1,270 5.00 ORIGINAL ISSUE DISCOUNT-The following maturities were 02/15/32.....1,335 5.00 02/15/33.....1,405 5.00 DUE-Sept. 1: 2026 - 2049. issued as original issue discount (maturity year and price or yield): DENOMINATION–Registered \$5,000.00 and multiples thereof. 02/15/34.....1,475 5.00 02/15/35.....1,550 5.00 09/01/36....99.78 09/01/37....99.53 09/01/38....98.52 PAYING AGENT-Bokf NA. 02/15/36.....1,630 5.00 02/15/37.....1,720 5.00 09/01/39....98.71 09/01/40....98.92 09/01/41... REGISTRAR-Bokf NA. 02/15/38.....1,800 5.00 02/15/39.....1,895 5.00 09/01/42....96.53 09/01/43....97.31 09/01/44....98.16 FINANCIAL ADVISOR-Robert W Baird And Co Inc. 02/15/40.....2,735 5.00 02/15/41.....2,870 5.00 09/01/45....97.72 09/01/46....97.28 09/01/47....96.94 BOND COUNSEL-Allen Boone Humphries Robinson LLP. 02/15/42.....3,020 5.00 02/15/43.....3,175 5.00 09/01/48....96.60 09/01/49....96.25 09/01/50....96.04 TRANSFER AGENT-Bokf NA. 02/15/44.....3,335 5.00 02/15/45.....3,510 5.00 OFFERED-(\$6,500,000) On July 8, 2025 thru Samco Capital 02/15/46.....3,685 5.00 02/15/47.....3,875 5.00

DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000

02/15/504,505 5.00 02/15/514,735 5.00	omitted):						
	Year	Amt.	%	Year	Amt.	%	
02/15/5521,495 5.00	09/01/30	870	6.50	09/01/31	210	5.00	
CALLABLE-Bonds due 2036 - 2055 are callable in whole at any-							
time or in part at anytime:	09/01/32						
2036 - 2055 Bonds:	09/01/34	245	4.00	09/01/35	260	4.00	
	09/01/36	275	4.00	09/01/37	290	4.00	
08/15/2035 100	09/01/38	205	1 25	00/01/20	220	1.25	
SINKING FUND-In part by lot in minimum mandatory amounts							
each Feb. 15 as follows (\$000 omitted):	09/01/40	335	4.50	09/01/41	355	4.50	
2055 Bonds:	09/01/42	375	4.63	09/01/43	390	4.75	
2033 Bolius.	09/01/44	410	4.75	09/01/45	435	4.75	
02/15/524,975 02/15/535,235 02/15/545,500	09/01/46	455	4.75	09/01/47	480	4.75	
02/15/555,785	09/01/48	505	4.75	09/01/49	530	4.75	
SECURITY-Unlimited Tax G.o	CALLABLE-I	Bonds d	ue 20	31 - 2049	are callable i	n whole at	:

GUARANTOR-Guaranteed as to principal and interest by TX 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):

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 any- 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
09/01/33	240	6.25	09/01/34	255	4.13

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

OFFERED-(\$97,285,000) On July 8, 2025 thru Jefferies LLC.

Permanent School Fund Program PURPOSE-Primary/Secondary Education.

740	MERGENT MUNICIPAL & GOVERNMENT NEWS	July 25, 2025
09/01/35 265 4.13 09/01/36 280 4.13		
09/01/37 295 4.25 09/01/38 305 4.25	TRANSFER AGENT–Bokf NA.	ISSUED-\$220,280,000.
09/01/39 325 4.38 09/01/40 340 4.50	DEPOSITORY-Depository Trust Company.	DATED DATE-July 1, 2025.
09/01/41 355 4.50 09/01/42 375 4.50	INTEREST–F&A 15 (Feb. 15, 2026–according to maturity–\$000	
09/01/43 390 4.63 09/01/44 410 4.75	omitted): Year Amt. % Year Amt. %	DENOMINATION–Registered \$5,000.00 and multiples thereof.
09/01/45 430 4.75 09/01/46 455 4.75	Year Amt. % Year Amt. % 02/15/33 720 5.00 02/15/34 750 5.00	PAYING AGENT–Bank of New York Mellon Trust Co NA. REGISTRAR–Bank of New York Mellon Trust Co NA.
09/01/47 475 4.75 09/01/48 500 4.75	02/15/35 720 5.00 02/15/36 730 5.00 02/15/36 835 5.00	FINANCIAL ADVISOR—Hilltop Securities Inc.
09/01/49 525 4.75 09/01/50 550 4.75	02/15/37 870 5.00 02/15/38 920 5.00	BOND COUNSEL-Bracewell LLP.
CALLABLE-Bonds due 2032 - 2050 are callable in whole at any-	02/15/20 060 5 00 02/15/40 1 020 5 00	ESCROW AGENT-Bank of New York Mellon Trust Co NA.
time or in part at anytime:	02/15/41 1,065 5.00 02/15/42 1,125 5.00	TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
2032 - 2050 Bonds:	CALLABLE-Bonds due 2035 - 2042 are callable in whole at any-	
09/01/2031 100	time or in part at anytime:	INTEREST-F&A 15 (Feb. 15, 2026-according to maturity-\$000
SECURITY-Unlimited Tax G.o	2035 - 2042 Bonds:	omitted):
BOND INSURANCE-Bonds due are insured as to principal and	08/15/2034 100	Year Amt. % Year Amt. %
interest by Build America Mutual Assurance Co. (2027 - 2050).	SECURITY-Unlimited Tax G.o	02/15/2622,460 5.00 02/15/279,790 5.00
PURPOSE–Multiple Public Utilities.	GUARANTOR-Guaranteed as to principal and interest by TX	02/15/20
ORIGINAL ISSUE DISCOUNT-The following maturities were	Permanent School Fund Program	02/15/308,655 5.00 02/15/319,235 5.00 02/15/329,705 5.00 02/15/3310,200 5.00
issued as original issue discount (maturity year and price or yield):	OFFERED-(\$9,055,000) On July 15, 2025 thru Piper Sandler	
09/01/3699.78 09/01/3799.53 09/01/3898.52	And Co.	02/15/369,030 5.00 02/15/379,495 5.00
09/01/3998.71 09/01/4098.92 09/01/4197.76 09/01/4296.53 09/01/4397.31 09/01/4498.16	And Co.	02/15/389,985 5.00 02/15/3910,495 5.00
09/01/4597.72 09/01/4697.28 09/01/4796.94		02/15/4011,030 5.00 02/15/4111,600 5.00
09/01/4896.60 09/01/4996.25 09/01/5096.04	CLEAR CREEK INDEPENDENT SCHOOL DISTRICT,	02/15/4212,195 5.00 02/15/4312,820 5.00
OFFERED-(\$8,000,000) On July 8, 2025 thru Samco Capital	TX	02/15/4413,475 5.00 02/15/4514,165 5.00
Markets Inc.	New Bond Offering: Unlimited Tax School Building and Re-	CALLABLE–Bonds due 2036 - 2045 are callable in whole at any-
	funding, 2025 ISSUED-\$202,460,000.	time or in part at anytime:
PROWNWOOD TV	DATED DATE-Aug. 1, 2025.	2036 - 2045 Bonds:
BROWNWOOD, TX Now Bond Offerings Combination Toy And Limited Blades	DIF E 1 15 2027 2045	02/15/2035 100
New Bond Offering: Combination Tax And Limited Pledge Revenue Certificates Of Oblig, 2025	DENOMINATION–Registered \$5,000.00 and multiples thereof.	SECURITY-Limited G.o
ISSUED-\$17,125,000.	PAYING AGENT–Bank of New York Mellon Trust Co NA.	PURPOSE–Gen Purpose/Pub Improvement.
DATED DATE-Aug. 7, 2025.	REGISTRAR-Bank of New York Mellon Trust Co NA.	OFFERED-(\$220,280,000) On July 9, 2025 thru Jefferies.
DUE-Mar. 15: 2026 - 2041, 2043, 2045.	FINANCIAL ADVISOR-Post Oak Municipal Advisors LLC.	
DENOMINATION-Registered \$5,000.00 and multiples thereof.	BOND COUNSEL-Jackson Walker LLP.	COLLIN COUNTY MUNICIPAL UTILITY DISTRICT CR
PAYING AGENT-US Bank Trust Co NA.	TRANSFER AGENT–Bank of New York Mellon Trust Co NA.	412, TX
REGISTRAR-US Bank Trust Co NA.	DEPOSITORY—Depository Trust Company.	New Bond Offering: Unlimited Tax Utility, 2025 (Bank
FINANCIAL ADVISOR-Hilltop Securities Inc.	INTEREST-F&A 15 (Aug. 27, 2025–according to maturity–\$000 omitted):	
BOND COUNSEL-McCall Parkhurst And Horton LLP.	Year Amt. % Year Amt. %	ISSUED-\$5,200,000.
DEPOSITORY-Depository Trust Company.	00/15/05 (45 5 00 00/15/00 (55 5 00	DATED DATE-Aug. 1, 2025.
INTEREST–M&S 15 (Mar. 15, 2026–according to maturity–\$000 omitted):	02/15/29 710 5.00 02/15/30 750 5.00	DUE–Sept. 1: 2027 - 2050. DENOMINATION–Registered \$5,000.00 and multiples thereof.
Year Amt. % Year Amt. %	02/15/31 785 5.00 02/15/32 825 5.00	PAYING AGENT–Bokf NA.
03/15/2690 5.00 03/15/27325 5.00	02/15/3310,535 5.00 02/15/333,935 3.00	REGISTRAR-Bokf NA.
03/15/28 340 5.00 03/15/29 360 5.00	02/15/3427,380 5.00 02/15/3528,575 5.00	FINANCIAL ADVISOR-Tierra Financial Advisors LLC.
03/15/30 380 5.00 03/15/31 395 5.00	02/15/3610,090 5.00 02/15/3710,605 5.00	BOND COUNSEL-Coats Rose PC.
03/15/32 690 5.00 03/15/33 815 5.00	02/15/3811,150 5.00 02/15/3911,720 5.00	TRANSFER AGENT-Bokf NA.
03/15/34 855 5.00 03/15/35 900 5.00	02/15/4012,320 5.00 02/15/4112,955 5.00	DEPOSITORY-Depository Trust Company.
03/15/36 945 5.00 03/15/37 995 5.00	02/15/4213,620 5.00 02/15/4314,315 5.00	INTEREST-M&S 1 (Mar. 1, 2026–according to maturity–\$000
03/15/381,045 5.00 03/15/391,095 5.00	02/15/4415,050 5.00 02/15/4515,820 5.00	omitted):
03/15/401,155 5.00 03/15/411,210 5.00	CALLABLE–Bonds due 2036 - 2045 are callable in whole at any-	Year Amt. % Year Amt. % 09/01/27 110 7.00 09/01/28 120 7.00
03/15/432,620 5.25 03/15/452,910 5.25	time or in part at anytime: 2036 - 2045 Bonds:	09/01/29 125 7.00 09/01/30 130 7.00
CALLABLE–Bonds due 2036 - 2041, 2043, 2045 are callable in	02/15/2035 100	09/01/31 140 7.00 09/01/32 145 6.00
whole at anytime or in part at anytime: 2036 - 2041, 2043, 2045 Bonds:	SECURITY-Unlimited Tax G.o	09/01/33 155 6.00 09/01/34 160 6.00
2030 - 2041, 2043, 2043 Bolids. 03/15/2035 100	GUARANTOR-Guaranteed as to principal and interest by TX	
SINKING FUND–In part by lot in minimum mandatory amounts	B	09/01/38 200 5.00 09/01/39 210 5.00
each Mar. 15 as follows (\$000 omitted):	PURPOSE–Primary/Secondary Education.	09/01/40 220 4.50 09/01/41 230 4.50
2043 Bonds:	ORIGINAL ISSUE DISCOUNT-The following maturities were	09/01/42 245 4.63 09/01/43 255 4.75
	issued as original issue discount (maturity year and price or yield):	09/01/44 270 4.75 09/01/46 585 4.75
03/15/421,275 03/15/431,345	02/15/3398.35	09/01/48 645 4.75 09/01/50 715 4.75
2045 Bonds:	And Co.	CALLABLE–Bonds due 2031 - 2050 are callable in whole at any-
02/15/44 1 415 02/15/45 1 405	And Co.	time or in part at anytime:
03/15/441,415 03/15/451,495 SECURITY–Double Barreled.		2031 - 2050 Bonds: 09/01/2030 100
	COLLIN COUNTY, TX	SINKING FUND–In part by lot in minimum mandatory amounts
BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2041,	New Bond Offering: Tax Notes, 2025	each Sept. 1 as follows (\$000 omitted):
2043, 2045).		2036 Bonds:
PURPOSE–Gen Purpose/Pub Improvement.	DATED DATE-July 1, 2025. DUE-Feb. 15: 2026 - 2027.	
OFFERED-(\$17,125,000) On July 8, 2025 thru Frost Bank.	DENOMINATION—Registered \$5,000.00 and multiples thereof.	09/01/35 170 09/01/36 180
· · · · · · · · · · · · · · · · · · ·	PAYING AGENT–Bank of New York Mellon Trust Co NA.	2046 Bonds:
CAMEDON INDEDENDENT SCHOOL DISTRICT TY	REGISTRAR–Bank of New York Mellon Trust Co NA.	
CAMERON INDEPENDENT SCHOOL DISTRICT, TX New Bond Offering: Adjustable Rate Unlimited Tax School	EINANCIAL ADVICOD Hillton Counities Inc	09/01/45 285 09/01/46 300
Building, 2022	BOND COUNSEL-Bracewell LLP.	2048 Bonds:
ISSUED-\$9,055,000.	DEPOSITORY-Depository Trust Company.	00/01/47 215 00/01/49 220
DATED DATE–Sept. 1, 2022.	INTEREST-F&A 15 (Feb. 15, 2026–according to maturity–\$000	09/01/47 315 09/01/48 330 2050 Bonds:
DUE-Feb. 15: 2033 - 2042.	omitted):	2030 Bolius.
DENOMINATION—Registered \$5,000.00 and multiples thereof.	Year Amt. % Year Amt. %	00/01/40 250 00/01/50 265

New Bond Offering: Limited Tax Permanent Improvement and Refunding, 2025

PURPOSE–Gen Purpose/Pub Improvement.
OFFERED–(\$7,920,000) On July 9, 2025 thru Jefferies LLC.

09/01/49 350 09/01/50 365 SECURITY–Unlimited Tax G.o..

PURPOSE-Multiple Public Utilities.

BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2050).

02/15/26......5,000 5.00 02/15/27......2,920 5.00

SECURITY-Limited G.o..

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

REGISTRAR-Bokf NA.

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 $09/01/43\dots.99.64\ 09/01/44\dots.99.01\ 09/01/46\dots.98.43$ 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

provement 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	E–Bonds o	lue 20	36 - 2045	, 2050, 2055	are callable
whole of one	tima ar in	nort :	at anytime		

le in whole at anytime or in part at anytime:

2036 - 2045, 2050, 2055 Bonds:

07/15/2035 . . . 100 CINKING 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 03/01/50 485 issued as original issue discount (maturity year and price or yield): 07/15/55....99.69

lev And Co LLC.

DALLAS COUNTY MUNICIPAL UTILITY DISTRICT NO

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

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03/01/44 . . . . . . 200 4.63 03/01/45 . . . . . . 210 4.63
03/01/46 \dots 220 \ 4.63 \ 03/01/50 \dots 995 \ 5.00
CALLABLE-Bonds due 2031 - 2050 are callable in whole at any
time 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:

New Bond Offering: Utility System Senior Lien Revenue Im- 03/01/47 230 03/01/48 245 03/01/49 255 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

 $03/01/44\dots.96.67\ 03/01/45\dots.95.95\ 03/01/46\dots.95.21$ 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.

% Vent

BOND COUNSEL-Coats Rose PC. DEPOSITORY-Depository Trust Company.

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

0%

rear	AIIII.	%0	rear	AIIII.	%0	
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	$\dots 210$	5.00	
03/01/34	220	5.00	03/01/35	$\dots\dots 235$	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 any- And Co Inc. time or in part at anytime:

2031 - 2050 Bonds:

03/01/2030 . . . 100

SINKING FUND-In part by lot in minimum mandatory amounts ISSUED-\$1,280,000.

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

 $03/01/47 \dots 420 \ 03/01/48 \dots 440 \ 03/01/49 \dots 460$

SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and OFFERED-(\$296,870,000) On June 26, 2025 thru Morgan Stan- 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): DEPOSITORY-Depository Trust Company. 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):

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:

 $09/01/29 \dots 87 \quad 03/01/30 \dots 87 \quad 09/01/30 \dots 92$ 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 $03/01/43 \ldots \ldots 188 \ 09/01/43 \ldots \ldots 195 \ 03/01/44 \ldots 26,869$ 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

New Bond Offering: Multifamily Housing Revenue, HiLine Illinois, 2025-B

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.

INTEREST-M&S 1 (Mar. 2, 2026-according to maturity-\$000 omitted):

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 08/15/34 1,840 5.00 08/15/35 1,930 5.00 omitted):

Year Amt. 08/15/55.....97,705 4.00

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 08/15/47....7,905 08/15/48....8,300 08/15/49....7,425 08/15/50....7,795 08/15/51....8,185 08/15/52....8,595 08/15/53....9,025 08/15/54....9,935 08/15/55...10,445 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 Mar-

New Bond Offering: Variable Rate Unlimited Tax School SECURITY-Unlimited Tax G o 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....7,52508/15/47....7,900 08/15/48....8,295 08/15/49....7,420 $08/15/50\dots.7,795 \ \ 08/15/51\dots.8,185 \ \ 08/15/52\dots.8,595$ 08/15/53....9,025 08/15/54....9,930 08/15/55...10,410
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

Permanent School Fund Program

PURPOSE-Primary/Secondary Education.

OFFERED-(\$97,635,000) On July 7, 2025 thru Fhn Financial $09/01/2031\dots100$ Capital Markets.

EAST CENTRAL INDEPENDENT SCHOOL DISTRICT, PURPOSE-Gen Purpose/Pub Improvement. TX

New Bond Offering: Unlimited Tax School Building and Refunding, 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 Year Amt. 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 08/15/30.....3,075 5.00 08/15/31.....3,295 5.00 08/15/32 1,665 5.00 08/15/33 1,755 5.00

08/15/36.....2,030 5.00 08/15/37.....2,130 5.00 08/15/38.....2,235 5.00 08/15/39.....2,350 5.00 08/15/40.....2,465 5.00 08/15/41.....2,590 5.00

MANDATORY TENDER-The bonds will be purchased at 100 08/15/42 2,720 5.00 08/15/43 2,855 5.00 08/15/44.....3,000 5.00 08/15/45.....3,145 5.00 08/15/48.....10,420 5.00 08/15/50......7,830 4.75 08/15/55.....23.315 5.25

> 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 09/01/42 455 4.00 09/01/43 480 4.13 each Aug. 15 as follows (\$000 omitted):

2048 Bonds:

08/15/46....3,305 08/15/47....3,470 08/15/48....3,645 2050 Bonds:

08/15/49....3.825 08/15/50....4.005 2055 Bonds:

08/15/51....4,200 08/15/52....4,420 08/15/53....4,650 08/15/54....4,895 08/15/55....5,150

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

PURPOSE-Primary/Secondary Education.

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

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): % Vanr Amt Amt

icai	Am.	70	icai	Am.	/0	
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	
09/01/30 .	225	4.00	09/01/31	220	4.00	
09/01/32 .	220	4.00	09/01/33	220	4.00	
09/01/34 .	220	4.00	09/01/35	220	1.50	
09/01/36 .	220	1.50	09/01/37	220	1.50	
09/01/38 .	220	1.50	09/01/39	220	1.50	
09/01/40 .	220	1.50				

GUARANTOR-Guaranteed as to principal and interest by TX CALLABLE-Bonds due 2032 - 2040 are callable in whole at any 08/15/33 4,130 5.00 08/15/34 4,340 5.00 time or in part at anytime:

2032 - 2040 Bonds:

SECURITY-Unlimited Tax G.o..

interest by Assured Guaranty Inc (AG) (2026 - 2040).

ORIGINAL ISSUE DISCOUNT-The following maturities were CALLABLE-Bonds due 2035 - 2045, 2050, 2055 are callable in issued as original issue discount (maturity year and price or yield): whole at anytime or in part at anytime: 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 SINKING FUND-In part by lot in minimum mandatory amounts

Markets Inc.

FAR NORTH FORT WORTH MUNICIPAL UTILITY DIS-TRICT NO 1, TX

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New Bond Offering: Unlimited Tax Utility, 2025
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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. 09/01/26 175 6.50 09/01/27 225 6.50 $09/01/28 \ldots 235 \ 6.50 \ 09/01/29 \ldots 245 \ 6.50$ 09/01/30 260 6.50 09/01/31 270 6.50 09/01/32 285 6.50 09/01/33 300 6.00 09/01/34 310 6.00 09/01/35 325 4.00 09/01/36 345 4.00 09/01/37 360 4.00 09/01/38 375 4.00 09/01/39 395 4.00 09/01/40 415 4.00 09/01/41 435 4.00 09/01/44 500 4.13 09/01/45 525 4.13 09/01/49 2,370 4.75

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:

 $09/01/46 \dots 550 \ 09/01/47 \dots 580 \ 09/01/48 \dots 605$ 09/01/49 635 SECURITY–Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2049).

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

 $09/01/41\dots 92.16\ 09/01/42\dots 90.96\ 09/01/43\dots 91.22$ $09/01/44\dots.90.34\ 09/01/45\dots.89.57\ 09/01/49\dots.96.52$

OFFERED-(\$9,285,000) On June 26, 2025 thru Umb Bank NA.

FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025 ISSUED-\$188,165,000.

DATED DATE-Aug. 5, 2025.

DUE-Aug. 15: 2025 - 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-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):

Amt. % Year 08/15/25.....1,695 5.00 08/15/26.......450 5.00 08/15/27......1,350 5.00 08/15/28......1,790 5.00 08/15/29.....2,265 5.00 08/15/30.....2,780 5.00 08/15/31.....3,330 5.00 08/15/32.....3,915 5.00 08/15/35 4,555 5.00 08/15/36 4,785 5.00 08/15/37.....5,025 5.00 08/15/38.....5,275 5.00

08/15/39.....5,535 5.00 08/15/40.....5,815 5.00 08/15/41.....6,105 5.00 08/15/42.....6,410 5.00 BOND INSURANCE-Bonds due are insured as to principal and 08/15/43.....6,730 5.00 08/15/44.....7,065 5.00

08/15/45 7,420 5.00 08/15/50 42,835 4.75 08/15/55.....54,565 5.25

2035 - 2045, 2050, 2055 Bonds:

02/15/2035 . . . 100

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

2050 Bonds:

07/01/33 765 5.00 07/01/34 805 5.00

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07/01/35 . . . . . . 840 4.00 07/01/36 . . . . . . 880 4.00
08/15/46....7,790 08/15/47....8,160 08/15/48....8,550
                                                                                                                        OFFERED-($9,550,000) On July 10, 2025 thru Northland Secu-
08/15/49....8,955 08/15/50....9,380
                                                            07/01/37 \dots 925 \ 4.13 \ 07/01/38 \dots 965 \ 4.25
                                                                                                                        rities Inc
 2055 Bonds:
                                                            07/01/39 . . . . 1,015 4.38 07/01/40 . . . . 1,060 4.50
                                                            07/01/41\ldots\ldots 1{,}110\ 4.50\ 07/01/42\ldots\ldots 1{,}165\ 4.63
08/15/51\dots.9{,}825\ 08/15/52\dots10{,}340\ 08/15/53\dots10{,}885
                                                            07/01/43.....1,220 4.75 07/01/44.....1,280 4.75
                                                                                                                          FORT WORTH, TX
08/15/54 . . 11,455 08/15/55 . . 12,060 SECURITY–Unlimited Tax G.o..
                                                            07/01/46.....2,740 4.75 07/01/47.....1,470 4.88
                                                                                                                           New Bond Offering: Special Tax Revenue, Convention Cen-
                                                            07/01/48.....1,540 5.00 07/01/49.....1,610 5.00
                                                                                                                        ter Venue Project, 2025
GUARANTOR-Guaranteed as to principal and interest by TX 07/01/50.....1,690 5.00
                                                                                                                        ISSUED-$64.120.000.
Permanent School Fund Program
                                                            CALLABLE-Bonds due 2032 - 2050 are callable in whole at any
                                                                                                                       DATED DATE-July 9, 2025.
PURPOSE-Primary/Secondary Education.
                                                                                                                        DUE-Mar. 1: 2026 - 2044, 2046, 2050, 2055.
                                                            time or in part at anytime:
ORIGINAL ISSUE DISCOUNT-The following maturities were
                                                               2032 - 2050 Bonds:
                                                                                                                        DENOMINATION-Registered $5,000.00 and multiples thereof.
issued as original issue discount (maturity year and price or yield): 07/01/2031 . . . 100
                                                                                                                        PAYING AGENT-Bokf NA.
08/15/50 97 43
                                                            SINKING FUND-In part by lot in minimum mandatory amounts
                                                                                                                       REGISTRAR-Bokf NA
OFFERED-($188,165,000) On July 10, 2025 thru Ramirez And
                                                                                                                        FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
                                                           each July 1 as follows ($000 omitted):
                                                                                                                        FINANCIAL ADVISOR-Tijerina Financial Consulting LLC.
                                                               2046 Bonds:
                                                                                                                        BOND COUNSEL-McCall Parkhurst And Horton LLP.
 FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT 07/01/45\ldots1,340 07/01/46\ldots1,400
                                                                                                                        BOND COUNSEL-Kelly Hart And Hallman LLP.
                                                            SECURITY-Unlimited Tax G.o..
                                                                                                                        TRANSFER AGENT-Bokf NA.
NO 216. TX
                                                            BOND INSURANCE-Bonds due are insured as to principal and
                                                                                                                       DEPOSITORY-Depository Trust Company.
   New Bond Offering: Unlimited Tax Road, 2025
                                                            interest by Assured Guaranty Inc (AG) (2027 - 2050).
                                                                                                                        INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-$000
ISSUED-$5,100,000.
                                                            PURPOSE-Gen Purpose/Pub Improvement.
                                                                                                                        omitted):
DATED DATE-Aug. 1, 2025.
                                                            ORIGINAL ISSUE DISCOUNT-The following maturities were
                                                                                                                        Year
                                                                                                                                      Amt. % Year
DUE-Sept. 1: 2027 - 2049.
                                                            issued as original issue discount (maturity year and price or yield): 03/01/26 . . . . . . 470 5.00 03/01/27 . . . . . . 980 5.00
DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                                                                                        03/01/28......1,035 5.00 03/01/29......1,085 5.00
                                                            07/01/36....98.69 07/01/37....98.38 07/01/38....98.53
PAYING AGENT-Bank of New York Mellon Trust Co NA.
                                                            07/01/39....98.72 07/01/40....98.93 07/01/41....97.77
                                                                                                                        03/01/30\ldots\ldots 1{,}140\ 5.00\ 03/01/31\ldots\ldots 1{,}200\ 5.00
REGISTRAR-Bank of New York Mellon Trust Co NA.
                                                            07/01/42....97.98 07/01/43....98.81 07/01/44....98.16
                                                                                                                        03/01/32 . . . . . 1,260 5.00 03/01/33 . . . . . 1,325 5.00
FINANCIAL ADVISOR-Robert W Baird And Co Inc.
                                                            07/01/46\dots.96.78\ 07/01/47\dots.98.08\ 07/01/48\dots.99.59
                                                                                                                        03/01/34 . . . . . 1,395 5.00 03/01/35 . . . . . 1,465 5.00
BOND COUNSEL-Schwartz Page And Harding LLP.
                                                            07/01/49....99.44 07/01/50....99.29
                                                                                                                        03/01/36.....1,540 5.00 03/01/37.....1,620 5.00
DEPOSITORY-Depository Trust Company.
                                                            OFFERED-($25,000,000) On July 9, 2025 thru Hilltop Securities
                                                                                                                        03/01/38.....1,700 5.00 03/01/39.....1,790 5.00
INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-$000
                                                                                                                        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
Year
              Amt. % Year
                                                                                                                        03/01/44.....2,325 5.50 03/01/46.....5,035 5.00
09/01/27 . . . . . 120 6.25 09/01/28 . . . . . 125 6.50
                                                             FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT
                                                                                                                        03/01/50.....11,830 5.50 03/01/55.....18,775 5.13
09/01/29 . . . . . 135 6.50 09/01/30 . . . . . 140 6.50
                                                            NO. 176, TX
                                                                                                                        CALLABLE-Bonds due 2036 - 2044, 2046, 2050, 2055 are
09/01/31 . . . . . 145 6.50 09/01/32 . . . . . 155 6.00
                                                               New Bond Offering: Unlimited Tax, 2025 (Bank Qualified)
09/01/33 . . . . . 160 4.00 09/01/34 . . . . . 170 4.00
                                                                                                                        callable in whole at anytime or in part at anytime:
                                                            ISSUED-$9,550,000.
                                                                                                                           2036 - 2044, 2046, 2050, 2055 Bonds:
09/01/35 . . . . . 180 4.00 09/01/36 . . . . . 190 4.00
                                                            DATED DATE-Aug. 1, 2025.
                                                                                                                        03/01/2035 . . . 100
09/01/37 . . . . . 200 4.13 09/01/38 . . . . . 210 4.25
                                                            DUE-Sept. 1: 2026 - 2049.
                                                                                                                        SINKING FUND-In part by lot in minimum mandatory amounts
09/01/39 . . . . . 220 4.38 09/01/40 . . . . . 230 4.50
                                                            DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                                                                                        each Mar. 1 as follows ($000 omitted):
09/01/41 . . . . . 245 4.50 09/01/42 . . . . . 255 4.50
                                                            PAYING AGENT-Bank of New York Mellon Trust Co NA
                                                                                                                           2046 Bonds:
09/01/43 . . . . . 270 4.63 09/01/44 . . . . . 285 4.63
                                                            REGISTRAR-Bank of New York Mellon Trust Co NA.
09/01/45 . . . . . . 300 4.75 09/01/46 . . . . . . 315 4.75
                                                            FINANCIAL ADVISOR-Robert W Baird And Co Inc.
                                                                                                                        03/01/45....2,455 03/01/46....2,580
09/01/47 . . . . . . 330 4.75 09/01/48 . . . . . . 350 4.75
                                                            BOND COUNSEL-Allen Boone Humphries Robinson LLP.
                                                                                                                          2050 Bonds:
09/01/49 . . . . . . 370 4.75
                                                            TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
CALLABLE-Bonds due 2032 - 2049 are callable in whole at any- DEPOSITORY-Depository Trust Company.
                                                                                                                        03/01/47\dots.2{,}720\ 03/01/48\dots.2{,}870\ 03/01/49\dots.3{,}035
                                                            INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-$000
time or in part at anytime:
                                                                                                                       03/01/50...3,205
   2032 - 2049 Bonds:
                                                            omitted):
                                                                                                                         2055 Bonds:
09/01/2031 . . . 100
                                                            Year
                                                                          Amt.
                                                                                  % Year
SECURITY-Unlimited Tax G.o..
                                                            09/01/30 . . . . 1,160 6.50 09/01/31 . . . . . 275 6.50
                                                                                                                        03/01/51\dots 3,\!380\ 03/01/52\dots 3,\!560\ 03/01/53\dots 3,\!745
BOND INSURANCE-Bonds due are insured as to principal and 09/01/32 . . . . . 290 5.00 09/01/33 . . . . . . 305 4.00
                                                                                                                        03/01/54....3,940 03/01/55....4,150
interest by Assured Guaranty Inc (AG) (2027 - 2049).
                                                            09/01/34 . . . . . . 320 4.00 09/01/35 . . . . . . 335 4.00
                                                                                                                        SECURITY-Revenue.
                                                            09/01/36 . . . . . . 350 4.00 09/01/37 . . . . . . 370 4.00
PURPOSE-Gen Purpose/Pub Improvement.
                                                                                                                        PURPOSE-Civic/Convention Centers.
ORIGINAL ISSUE DISCOUNT-The following maturities were 09/01/38 . . . . . 385 4.00 09/01/39 . . . . . 405 4.13
                                                                                                                        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
                                                            09/01/42 . . . . . . 470 4.38 09/01/43 . . . . . . 495 4.50
                                                                                                                        03/01/46....98.73 03/01/55....97.83
09/01/39....98.71 09/01/40....98.39 09/01/41....97.76
                                                            09/01/44 \dots 515 \ 4.50 \ 09/01/45 \dots 545 \ 4.63
                                                                                                                        OFFERED-($64,120,000) On June 25, 2025 thru Wells Fargo
09/01/42....97.10 09/01/43....97.90 09/01/44....97.34
                                                            09/01/46 . . . . . 570 4.75 09/01/47 . . . . . 600 4.75
                                                                                                                        Bank NA.
09/01/45....98.47 09/01/46....98.04 09/01/47....97.59
                                                            09/01/49 . . . . . 1,290 4.75
09/01/48....97.13 09/01/49....96.79
                                                            CALLABLE-Bonds due 2031 - 2049 are callable in whole at any-
OFFERED-($5,100,000) On July 2, 2025 thru Samco Capital
                                                                                                                         FRISCO, TX
                                                            time or in part at anytime:
                                                                                                                           New Bond Offering: General Obligation Refunding and Im-
Markets Inc.
                                                               2031 - 2049 Bonds:
                                                                                                                        provement, 2025
                                                            09/01/2030 . . . 100
                                                                                                                        ISSUED-$149,185,000.
 FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT SINKING FUND-In part by lot in minimum mandatory amounts
                                                                                                                        DATED DATE-July 1, 2025.
                                                            each Sept. 1 as follows ($000 omitted):
NO 222, TX
                                                                                                                        DUE-Feb. 15: 2026 - 2045.
                                                               2030 Bonds:
   New Bond Offering: Unlimited Tax Road, 2025
                                                                                                                        DENOMINATION-Registered $5,000.00 and multiples thereof.
ISSUED-$25,000,000.
                                                                                                                        PAYING AGENT-Bokf NA.
                                                            09/01/26 . . . . 190 09/01/27 . . . . 225 09/01/28 . . . . 235
DATED DATE-Aug. 1, 2025.
DUE-July 1: 2027 - 2050.
                                                                                                                        REGISTRAR-Bokf NA.
                                                            09/01/29 . . . . 250 09/01/30 . . . . 260
                                                                                                                        FINANCIAL ADVISOR-Hilltop Securities Inc.
                                                             2049 Bonds:
DENOMINATION–Registered $5,000.00 and multiples thereof.
                                                                                                                        BOND COUNSEL-McCall Parkhurst And Horton LLP.
PAYING AGENT-Regions Bank.
                                                                                                                        DEPOSITORY-Depository Trust Company.
                                                            09/01/48 \dots 630 \ 09/01/49 \dots 660
REGISTRAR-Regions Bank.
                                                                                                                        INTEREST-F&A 15 (Feb. 15, 2026-according to maturity-$000
                                                            SECURITY-Unlimited Tax G.o..
FINANCIAL ADVISOR-Tierra Financial Advisors LLC.
                                                                                                                       omitted):
                                                            BOND INSURANCE-Bonds due are insured as to principal and
BOND COUNSEL-Coats Rose PC.
                                                                                                                                              % Year
                                                                                                                        Year
                                                            interest by Assured Guaranty Inc (AG) (2026 - 2049).
                                                                                                                                       Amt.
                                                                                                                                                                Amt.
TRANSFER AGENT-Regions Bank.
                                                                                                                        02/15/26.....3,350 5.00 02/15/27.....12,185 5.00
                                                            PURPOSE-Multiple Public Utilities.
DEPOSITORY-Depository Trust Company.
                                                                                                                        02/15/28.....6,450 5.00 02/15/29.....6,780 5.00
                                                            ORIGINAL ISSUE DISCOUNT-The following maturities were
INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-$000
                                                            issued as original issue discount (maturity year and price or yield): 02/15/30.....7,130 5.00 02/15/31.....7,495 5.00
omitted):
                                                                                                                        02/15/32.....7,880 5.00 02/15/33.....8,280 5.00
                                                            09/01/35....99.59 09/01/36....98.68 09/01/37....97.66
                      % Year
Year
              Amt.
                                        Amt
                                                            09/01/38....96.54 09/01/39....96.63 09/01/40....96.75
                                                                                                                        02/15/34......8,705 5.00 02/15/35......9,145 5.00
07/01/27 . . . . . 580 6.00 07/01/28 . . . . . 610 6.00
                                                            09/01/41....96.91 09/01/42....96.21 09/01/43....96.99
                                                                                                                        02/15/36.....5,745 5.00 02/15/37.....6,040 5.00
07/01/29 . . . . . . 635 6.00 07/01/30 . . . . . . 665 6.00
                                                            09/01/44....96.28 09/01/45....97.13 09/01/46....98.04
                                                                                                                        02/15/38\ldots\ldots 6,\!350\ 5.00\ 02/15/39\ldots\ldots 6,\!680\ 5.00
07/01/31 \dots 700 5.00 07/01/32 \dots 730 5.00
                                                            09/01/47....97.33 09/01/49....96.52
                                                                                                                        02/15/40 . . . . . 6,985 4.00 02/15/41 . . . . . 7,275 4.13
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02/15/45.....32,710 4.75

time or in part at anytime:

CALLABLE-Bonds due 2036 - 2045 are callable in whole at any-

Amt.

2033 - 2049 Bonds: 2047 Bonds: 2036 - 2045 Bonds: 02/15/2035 . . . 100 04/01/2032 . . . 100 SINKING FUND-In part by lot in minimum mandatory amounts SINKING FUND-In part by lot in minimum mandatory amounts 02/15/46....5,200 02/15/47....5,490 each Feb. 15 as follows (\$000 omitted): SECURITY-Double Barreled. each Apr. 1 as follows (\$000 omitted): PURPOSE-Gen Purpose/Pub Improvement. 2045 Bonds: 2039 Bonds: ORIGINAL ISSUE DISCOUNT-The following maturities were 02/15/42....7,605 02/15/43....7,975 02/15/44....8,360 issued as original issue discount (maturity year and price or yield): $04/01/38\ldots375$ $04/01/39\ldots390$ 02/15/45....8,770 02/15/37....99.73 02/15/38....99.72 02/15/39....99.22 2047 Bonds: SECURITY-Limited G.o.. $02/15/40\dots.99.18\ 02/15/41\dots.99.04\ 02/15/42\dots.99.01$ PURPOSE-Gen Purpose/Pub Improvement. 02/15/43....98.97 02/15/44....99.53 02/15/45....99.52 04/01/46 530 04/01/47 555 ORIGINAL ISSUE DISCOUNT-The following maturities were 02/15/47....98.86 2049 Bonds: issued as original issue discount (maturity year and price or yield): OFFERED-(\$70,050,000) On June 26, 2025 thru Wells Fargo 02/15/40....97.00 02/15/41....97.00 04/01/48 580 04/01/49 605 Bank NA. OFFERED-(\$149,185,000) On July 9, 2025 thru Wells Fargo SECURITY-Unlimited Tax G.o.. Bank NA. BOND INSURANCE-Bonds due are insured as to principal and GALENA PARK INDEPENDENT SCHOOL DISTRICT, interest by Assured Guaranty Inc (AG) (2027 - 2049). New Bond Offering: Combination Tax and Surplus Revenue PURPOSE-Water and Sewer. New Bond Offering: Unlimited Tax School Building, 2025 Certificates of Obligation, 2025-C ORIGINAL ISSUE DISCOUNT-The following maturities were ISSUED-\$87,990,000. ISSUED-\$85,270,000. issued as original issue discount (maturity year and price or yield): DATED DATE-July 15, 2025. DATED DATE-July 1, 2025. 04/01/40....99.44 04/01/42....99.10 04/01/43....99.38 DUE-Aug. 15: 2027 - 2045, 2050. DUE-Feb. 15: 2026 - 2045. 04/01/44....98.72 04/01/45....99.02 04/01/47....96.93 DENOMINATION-Registered \$5,000.00 and multiples thereof. DENOMINATION-Registered \$5,000.00 and multiples thereof. 04/01/49....95.38 PAYING AGENT-Bokf NA. PAYING AGENT-Bokf NA. OFFERED-(\$8,215,000) On June 25, 2025 thru The Baker REGISTRAR-Bokf NA. REGISTRAR-Bokf NA. FINANCIAL ADVISOR-Samco Capital Markets Inc. FINANCIAL ADVISOR-Hilltop Securities Inc. BOND COUNSEL-Holland And Knight LLP. BOND COUNSEL-McCall Parkhurst And Horton LLP. TRANSFER AGENT-Bokf NA. HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO TRANSFER AGENT-Bokf NA. DEPOSITORY-Depository Trust Company. DEPOSITORY-Depository Trust Company. New Bond Offering: Contract Revenue, 2025-A INTEREST-F&A 15 (Aug. 15, 2025-according to maturity-\$000 INTEREST-F&A 15 (Feb. 15, 2026-according to maturity-\$000 ISSUED-\$5,200,000. omitted): omitted): DATED DATE-July 1, 2025. Year Amt. % Year % Year Amt. Year Amt. 02/15/26.....2,450 5.00 02/15/27.....2,680 5.00 08/15/27 1,005 5.00 08/15/28 1,055 5.00 DUE-Dec. 1: 2026 - 2050. 08/15/29 1,105 5.00 08/15/30 1,165 5.00 DENOMINATION-Registered \$5,000.00 and multiples thereof. 02/15/28.....2,815 5.00 02/15/29.....2,965 5.00 08/15/31.....1,220 5.00 08/15/32.....1,285 5.00 PAYING AGENT-Bokf NA. 02/15/30.....3,110 5.00 02/15/31.....3,275 5.00 08/15/33 1,345 5.00 08/15/34 1,415 5.00 REGISTRAR-Bokf NA. 02/15/32.....3,440 5.00 02/15/33.....3,620 5.00 FINANCIAL ADVISOR-Post Oak Municipal Advisors LLC. 08/15/35.....2,875 5.00 08/15/36.....3,015 5.00 02/15/34.....3,805 5.00 02/15/35.....4,000 5.00 BOND COUNSEL-Allen Boone Humphries Robinson LLP. 08/15/37.....3,175 5.00 08/15/38.....3,330 5.00 02/15/36.....4,205 5.00 02/15/37.....4,415 5.00 TRANSFER AGENT-Bokf NA. 08/15/39.....3,500 5.00 08/15/40.....3,675 5.00 02/15/38......4,640 5.00 02/15/39......4,885 5.00 DEPOSITORY-Depository Trust Company. 08/15/41......3,860 5.00 08/15/42......4,290 5.00 02/15/40.....5,135 5.00 02/15/41.....5,395 5.00 INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000 08/15/43 4,500 5.00 08/15/44 4,725 5.00 02/15/42.....5,675 5.00 02/15/43.....5,965 5.00 omitted): 08/15/45 4,965 5.00 08/15/50 36,485 5.25 02/15/44 6,255 4.50 02/15/45 6,540 4.50 % Year Year Amt. CALLABLE-Bonds due 2035 - 2045, 2050 are callable in whole CALLABLE-Bonds due 2036 - 2045 are callable in whole at any-12/01/26.......45 7.13 12/01/27......115 7.13 at anytime or in part at anytime: time or in part at anytime: 12/01/28 120 7.00 12/01/29 125 7.13 2035 - 2045, 2050 Bonds: 2036 - 2045 Bonds: 12/01/30 135 7.13 12/01/31 140 4.63 02/15/2035 . . . 100 02/15/2035 . . . 100 12/01/32 145 4.63 12/01/38 1,055 4.88 SINKING FUND-In part by lot in minimum mandatory amounts SECURITY-Double Barreled. 12/01/43 1,155 5.00 12/01/47 1,145 5.00 each Aug. 15 as follows (\$000 omitted): PURPOSE-Gen Purpose/Pub Improvement. 12/01/50.....1,020 5.00 2050 Bonds: ORIGINAL ISSUE DISCOUNT-The following maturities were CALLABLE-Bonds due 2031 - 2050 are callable in whole at anyissued as original issue discount (maturity year and price or yield): 08/15/46....5,210 08/15/47....5,480 08/15/48....5,770 time or in part at anytime: 02/15/44....97.42 02/15/45....97.00 08/15/49....6,075 08/15/50...13,950 2031 - 2050 Bonds: OFFERED-(\$85,270,000) On July 9, 2025 thru Wells Fargo Bank SECURITY-Unlimited Tax G.o.. 12/01/2030 . . . 100 NA GUARANTOR-Guaranteed as to principal and interest by TX SINKING FUND-In part by lot in minimum mandatory amounts Permanent School Fund Program each Dec. 1 as follows (\$000 omitted): New Bond Offering: Combination Tax and Revenue Certifi- PURPOSE-Primary/Secondary Education. 2038 Bonds: cates of Obligation, 2025-A (Taxable) OFFERED-(\$87,990,000) On July 9, 2025 thru JP Morgan Secu-ISSUED-\$70,050,000. $12/01/33\ldots\ldots 155\ 12/01/34\ldots\ldots 160\ 12/01/35\ldots\ldots 170$ rities LLC. DATED DATE-July 1, 2025. 12/01/36 180 12/01/37 190 12/01/38 200 DUE-Feb. 15: 2028 - 2047. 2043 Bonds: GREEN TRAILS MUNICIPAL UTILITY DISTRICT, TX DENOMINATION-Registered \$5,000.00 and multiples thereof. New Bond Offering: Unlimited Tax, 2025 (Bank Qualified) 12/01/39 210 12/01/40 220 12/01/41 230 PAYING AGENT-Bokf NA. ISSUED-\$8,215,000. 12/01/42 240 12/01/43 255 REGISTRAR-Bokf NA. DATED DATE-July 1, 2025. FINANCIAL ADVISOR-Hillton Securities Inc. 2047 Bonds: DUE-Apr. 1: 2027 - 2049. BOND COUNSEL-McCall Parkhurst And Horton LLP. $12/01/44\ldots 265\ 12/01/45\ldots 280\ 12/01/46\ldots 295$ DENOMINATION-Registered \$5,000.00 and multiples thereof. TRANSFER AGENT-Bokf NA. PAYING AGENT-Bank of New York Mellon Trust Co NA. 12/01/47 305 DEPOSITORY-Depository Trust Company. REGISTRAR-Bank of New York Mellon Trust Co NA. 2050 Bonds: INTEREST-F&A 15 (Feb. 15, 2026-according to maturity-\$000 FINANCIAL ADVISOR-Masterson Advisors LLC. omitted): BOND COUNSEL-Schwartz Page And Harding. 12/01/48 325 12/01/49 340 12/01/50 355 % Year Year Amt. Amt. DEPOSITORY-Depository Trust Company. SECURITY-Revenue. 02/15/28.....2.020 6.00 02/15/29.....2.145 6.00 INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000 PURPOSE-Water and Sewer. 02/15/30.....2,270 5.50 02/15/31.....2,400 5.50 ORIGINAL ISSUE DISCOUNT-The following maturities were 02/15/32 2,535 5.50 02/15/33 2,680 5.50 issued as original issue discount (maturity year and price or yield): 02/15/34.....2,830 5.50 02/15/35.....2,980 4.68 12/01/38....99.56 12/01/43....98.23 12/01/47....96.09 02/15/36.....3,120 4.78 02/15/37.....3,275 4.85 12/01/50....94.50 02/15/38.....3,440 4.95 02/15/39.....3,615 5.00 OFFERED-(\$5,200,000) On June 25, 2025 thru Samco Capital 02/15/40......3,800 5.05 02/15/41......4,000 5.10 Markets. 02/15/42 4,210 5.15 02/15/43 4,435 5.20

HIDALGO INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025 (Bank Qualified) ISSUED-\$24,685,000.

DATED DATE-July 1, 2025.

SINKING FUND-In part by lot in minimum mandatory amounts CALLABLE-Bonds due 2033 - 2049 are callable in whole at anyeach Feb. 15 as follows (\$000 omitted):

CALLABLE-Bonds due 2036 - 2047 are callable in whole at any-

02/15/44.....4,675 5.30 02/15/45.....4,930 5.35

02/15/47.....10,690 5.40

time or in part at anytime:

2036 - 2047 Bonds:

02/15/2035 100

ommueu).					
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

time or in part at anytime:

04/01/47 1,085 4.38 04/01/49 1,185 4.38

DENOMINATION-Registered \$5,000.00 and multiples thereof. REGISTRAR-Bank of New York Mellon Trust Co NA. New Bond Offering: Combination Tax and Revenue Certifi-FINANCIAL ADVISOR-Estrada Hinojosa And Co Inc. cates of Obligation, 2025 PAYING AGENT-Bokf NA REGISTRAR-Bokf NA. ISSUED-\$14,930,000. BOND COUNSEL-Jackson Walker LLP. FINANCIAL ADVISOR-Estrada Hinojosa. REMARKETING AGENT-Rbc Capital Markets LLC. DATED DATE-July 31, 2025. BOND COUNSEL-Perez Law Firm Pllc. TENDER AGENT-Bank of New York Mellon Trust Co NA. DUE-Feb. 15: 2026 - 2055. TRANSFER AGENT-Bokf NA. TRANSFER AGENT-Bank of New York Mellon Trust Co NA. DENOMINATION-Registered \$5,000.00 and multiples thereof. DEPOSITORY-Depository Trust Company. DEPOSITORY-Depository Trust Company. PAYING AGENT-Zions Bancorporation NA. REGISTRAR-Zions Bancorporation NA. INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 INTEREST-J&J 15 (Jan. 15, 2026-according to maturity-\$000 FINANCIAL ADVISOR-Hilltop Securities Inc. omitted): omitted): Year Amt. % Year Amt. Year Amt. % BOND COUNSEL-McCall Parkhurst And Horton LLP. 02/01/26.......50 5.00 02/01/27......100 5.00 07/15/45....114,390 5.00 TRANSFER AGENT-Zions Bancorporation NA. $02/01/28 \ldots 125 \ 5.00 \ 02/01/29 \ldots 435 \ 5.00$ MANDATORY TENDER-The bonds will be purchased at 100 DEPOSITORY-Depository Trust Company. 02/01/30 460 5.00 02/01/31 485 5.00 under certain circumstances as described in the indenture. INTEREST-F&A 15 (Feb. 15, 2026-according to maturity-\$000 02/01/32 505 5.00 02/01/33 535 5.00 CALLABLE-Bonds due 2045 are callable in whole at anytime or omitted): 02/01/34 560 5.00 02/01/35 590 5.00 in part at anytime: Year Amt. % Year Amt. 02/15/26 195 5.00 02/15/27 235 5.00 02/01/36 620 5.00 02/01/37 650 5.00 2045 Bonds: $07/15/2028\dots 100$ SINKING FUND–In part by lot in minimum mandatory amounts 02/01/38 685 5.00 02/01/39 720 5.00 02/15/28 245 5.00 02/15/29 260 5.00 02/01/40 755 5.00 02/01/41 795 5.00 02/15/30 270 5.00 02/15/31 285 5.00 each July 15 as follows (\$000 omitted): 02/15/32 300 5.00 02/15/33 315 5.00 02/01/42 835 5.00 02/01/43 880 5.00 2045 Bonds: 02/15/34 330 5.00 02/15/35 350 5.00 02/01/45.....1,895 5.00 02/01/50.....5,695 5.25 02/15/36 365 5.00 02/15/37 385 5.00 02/01/55.....7,310 4.75 07/15/26 500 07/15/27 500 07/15/28 500 02/15/38 405 5.00 02/15/39 425 5.00 CALLABLE-Bonds due 2036 - 2045, 2050, 2055 are callable in 07/15/29....4,320 07/15/30....4,540 07/15/31....4,775 02/15/40 450 5.00 02/15/41 470 5.00 whole at anytime or in part at anytime: 07/15/32....5,020 07/15/33....5,275 07/15/34....5,550 02/15/42 495 5.00 02/15/43 520 5.00 2036 - 2045, 2050, 2055 Bonds: 07/15/35....5,830 07/15/36....6,130 07/15/37....6,445 02/01/2035 . . . 100 02/15/44 550 5.00 02/15/45 575 5.00 07/15/38....6,775 07/15/39....7,125 07/15/40....7,490 02/15/46 605 4.50 02/15/47 630 4.50 SINKING FUND-In part by lot in minimum mandatory amounts 07/15/41....7,875 07/15/42....8,275 07/15/43....8,700 02/15/48 660 4.50 02/15/49 690 4.50 each Feb. 1 as follows (\$000 omitted): 07/15/44....9,150 07/15/45....9,615 2045 Bonds: 02/15/50 725 4.50 02/15/52 1,555 5.00 SECURITY-Limited G.o.. 02/15/55.....2,640 5.00 PURPOSE-Primary/Secondary Education. 02/01/44 925 02/01/45 970 CALLABLE-Bonds due 2035 - 2055 are callable in whole at any-OFFERED-(\$114,390,000) On July 10, 2025 thru Rbc Capital 2050 Bonds: time or in part at anytime: Markets LLC. 2035 - 2055 Bonds: 02/01/46....1,025 02/01/47....1,080 02/01/48....1,135 02/15/2034 . . . 100 02/01/49....1,195 02/01/50....1,260 SINKING FUND-In part by lot in minimum mandatory amounts HOWE INDEPENDENT SCHOOL DISTRICT, TX 2055 Bonds: each Feb. 15 as follows (\$000 omitted): New Bond Offering: Unlimited Tax School Building, 2025 2052 Bonds: ISSUED-\$31,785,000. 02/01/51....1,325 02/01/52....1,390 02/01/53....1,460 DATED DATE-June 15, 2025. 02/01/54....1,530 02/01/55....1,605 02/15/51 760 02/15/52 795 DUE-Feb. 15: 2030 - 2045, 2050, 2055. SECURITY-Unlimited Tax G.o.. GUARANTOR-Guaranteed as to principal and interest by TX DENOMINATION-Registered \$5,000.00 and multiples thereof. 2055 Bonds: PAYING AGENT-Umb Bank NA. Permanent School Fund Program 02/15/53 835 02/15/54 880 02/15/55 925 REGISTRAR-Umb Bank NA. PURPOSE-Primary/Secondary Education. SECURITY-Double Barreled. FINANCIAL ADVISOR-Rbc Capital Markets LLC. ORIGINAL ISSUE DISCOUNT-The following maturities were BOND INSURANCE-Bonds due are insured as to principal and BOND COUNSEL-Norton Rose Fulbright Us LLP. issued as original issue discount (maturity year and price or yield): interest by Assured Guaranty Inc (AG) (2026 - 2055). TRANSFER AGENT-Umb Bank NA. 02/01/55....96.91 PURPOSE-Gen Purpose/Pub Improvement. DEPOSITORY-Depository Trust Company. OFFERED-(\$24,685,000) On July 1, 2025 thru Piper Sandler ORIGINAL ISSUE DISCOUNT-The following maturities were INTEREST-F&A 15 (Aug. 15, 2025-according to maturity-\$000 issued as original issue discount (maturity year and price or yield): omitted): 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 HOUSING OPTIONS, INC., TX 02/15/30 255 5.00 02/15/31 265 5.00 **New Bond Offering:** Multifamily Housing Revenue, Royal 02/15/32 280 5.00 02/15/33 295 5.00 OFFERED-(\$14,930,000) On July 1, 2025 thru Bofa Securities Crest Apartments, 2025 02/15/34 310 5.00 02/15/35 325 5.00 ISSUED-\$33,000,000. 02/15/36 345 5.00 02/15/37 360 5.00 DATED DATE-July 17, 2025. 02/15/38 380 5.00 02/15/39 400 5.00 **HUTTO INDEPENDENT SCHOOL DISTRICT, TX** DUE-Feb. 1: 2045. $02/15/40 \ldots \ldots 420 \ 5.00 \ 02/15/41 \ldots \ldots 445 \ 5.00$ New Bond Offering: Variable Rate Unlimited Tax School DENOMINATION-Registered \$5,000.00 and multiples thereof. $02/15/42 \dots 465 5.00 02/15/43 \dots 490 5.00$ Building, 2015 TRUSTEE-Bokf NA. 02/15/44.....1,660 5.00 02/15/45.....1,745 5.00 ISSUED-\$23,185,000. PAYING AGENT-Bokf NA. 02/15/50.....10,225 5.25 02/15/55.....13,120 4.75 DATED DATE-Jan. 1, 2015. REGISTRAR-Bokf NA. CALLABLE-Bonds due 2036 - 2045, 2050, 2055 are callable in DUE-Feb. 1: 2055. FINANCIAL ADVISOR-Hilltop Securities Inc. whole at anytime or in part at anytime: DENOMINATION-Registered \$5,000.00 and multiples thereof. BOND COUNSEL-McCall Parkhurst And Horton LLP. 2036 - 2045, 2050, 2055 Bonds: PAYING AGENT-Umb Bank NA. DEPOSITORY-Depository Trust Company.

INTEREST-F&A 1 (Feb. 1, 2026–according to maturity-\$000

SINKING FUND-In part by lot in minimum mandatory amounts

FINANCIAL ADVISOR-Pfm Financial Advisors LLC. each Feb. 15 as follows (\$000 omitted): BOND COUNSEL-Norton Rose Fulbright Us LLP. Year Amt. 2050 Bonds: REMARKETING AGENT-Robert W Baird And Co Inc. 02/01/45.....33,000 3.05 TENDER AGENT-Umb Bank NA. MANDATORY TENDER-The bonds will be purchased at 100 02/15/46....1,835 02/15/47....1,935 02/15/48....2,040 DEPOSITORY-Depository Trust Company. under certain circumstances as described in the indenture. 02/15/49....2,150 02/15/50....2,265 INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 SPECIAL REDEMPTION-Subject to redemption in whole or in 2055 Bonds: part at 100 under certain special circumstances as described in the Amt. 02/15/51....2,380 02/15/52....2,495 02/15/53....2,620 indenture. 02/01/55 ...23,185 4.00 02/15/54....2,745 02/15/55....2,880 SECURITY-Revenue. PURPOSE–Multi-Family Housing. SECURITY-Unlimited Tax G.o.. under certain circumstances as described in the indenture. OFFERED-(\$33,000,000) On July 10, 2025 thru Stifel Nicolaus GUARANTOR-Guaranteed as to principal and interest by TX

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.

And Co Inc.

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bank of New York Mellon Trust Co NA.

HUNTSVILLE, TX

02/15/55....97.52

James.

Permanent School Fund Program

OFFERED-(\$31,785,000) On June 30, 2025 thru Raymond

MANDATORY TENDER-The bonds will be purchased at 100 CALLABLE-Bonds due 2055 are callable : 2055 Bonds: PURPOSE-Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT-The following maturities were 08/01/2028 . . . 100 issued as original issue discount (maturity year and price or yield):

O2/15/55 07 52 2055 Bonds: 08/01/44....1,895 08/01/45....1,990 08/01/46....5,21008/01/47....1,440 08/01/48....1,510 08/01/49....1,585 $08/01/50\dots 1,\!665\ 08/01/51\dots 1,\!750\ 08/01/52\dots 1,\!835$ 08/01/53....1,930 08/01/54....2,025 02/01/55.....350

MANDATORY REDEMPTION-Subject to redemption in whole REGISTRAR-Bokf NA. or in part at 100 under certain special circumstances as described FINANCIAL ADVISOR-Samco Capital Markets Inc. in the indenture.

SECURITY-Unlimited Tax G.o.. REMARKETING AGENT-Fhn Financial Capital Markets.
GUARANTOR-Guaranteed as to principal and interest by TX TENDER AGENT-Bokf NA. Permanent School Fund Program

PURPOSE-Primary/Secondary Education.

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):

Amt. % Year 08/15/26 330 5.00 08/15/27 355 5.00 $08/15/28 \dots 370 5.00 08/15/29 \dots 390 5.00$ 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 anytime 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):

Year

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. 08/01/50.....11,280 5.00 PAYING AGENT-Bokf NA.

BOND COUNSEL-Norton Rose Fulbright Us LLP.

TRANSFER AGENT-Bokf NA.

DEPOSITORY-Depository Trust Company.

OFFERED-(\$23,185,000) On July 10, 2025 thru Robert W Baird 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:

 $02/15/49\dots.3{,}610\ 02/15/50\dots.3{,}760\ 02/15/51\dots.3{,}915$ 02/15/52....4,075

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re- REGISTRAR-Bokf NA. demption in whole or in part at 100 under certain special circum- FINANCIAL ADVISOR-Samco Capital Markets Inc. stances as described in the indenture.

SECURITY-Unlimited Tax G.o..

GUARANTOR-Guaranteed as to principal and interest by TX DEPOSITORY-Depository Trust Company.

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 Pllc.

ESCROW AGENT-Bank of New York Trust Co NA.

TRANSFER AGENT-Bokf NA.

DEPOSITORY-Depository Trust Company.

 $INTEREST-F\&A\ 1\ (Aug.\ 1,\ 2025-according\ to\ maturity-\$000\ \ SECURITY-Unlimited\ Tax\ G.o..$ 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

New Bond Offering: Unlimited Tax School House and Re- ified)

funding, 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 Amt % Year Amt. 0%

1001		,.	1000		,.	
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	

CALLABLE-Bonds due 2036 - 2050 are callable in whole at anytime 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.

BOND COUNSEL-McCall Parkhurst And Horton LLP.

TRANSFER AGENT-Bokf NA.

INTEREST-F&A 15 (Aug. 15, 2025-according to maturity-\$000 omitted):

ı	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 anytime or in part at anytime:

2036 - 2049 Bonds:

 $08/15/2035 \dots 100$

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 NO1,TX

New Bond Offering: Unlimited Tax Road, 2025 (Bank Qual-

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 anytime or in part at anytime:

2031 - 2050 Bonds:

09/01/2030 100	INTEREST-F&A 15 (Aug. 15, 2025-according to maturity-\$000
SECURITY-Unlimited Tax G.o	omitted):
BOND INSURANCE–Bonds due are insured as to principal and	
interest by Build America Mutual Assurance Co. (2026 - 2050).	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
PURPOSE–Gen Purpose/Pub Improvement. ORIGINAL ISSUE DISCOUNT–The following maturities were	
issued as original issue discount (maturity year and price or yield):	
09/01/3899.50 09/01/3998.44 09/01/4098.64	02/15/366,620 5.00 02/15/377,085 5.00
09/01/4198.87 09/01/4297.67 09/01/4398.49	02/15/387,570 5.00 02/15/398,080 5.00
09/01/4497.83 09/01/4597.38 09/01/4696.92	02/15/407,975 5.00 02/15/418,500 5.00
09/01/4796.57 09/01/4897.94 09/01/4997.61 09/01/5097.28	02/15/42 9,060 5.00 02/15/43 9,650 5.00
OFFERED-(\$3,275,000) On July 1, 2025 thru Samco Capital	02/15/4410,270 5.00 02/15/4511,625 5.00 02/15/46 17.090 5.00 02/15/47 18.115 5.00
Markets.	02/15/5067,865 5.00 02/15/55155,180 5.25
	CALLABLE-Bonds due 2036 - 2047, 2050, 2055 are callable in
New Bond Offering: Unlimited Tax Utility, 2025 (Bank	whole at anytime or in part at anytime:
Qualified) ISSUED-\$2,525,000.	2036 - 2047, 2050, 2055 Bonds: 02/15/2035 100
DATED DATE-Aug. 1, 2025.	SINKING FUND–In part by lot in minimum mandatory amounts
DUE-Sept. 1: 2026 - 2050.	each Feb. 15 as follows (\$000 omitted):
DENOMINATION-Registered \$5,000.00 and multiples thereof.	2050 Bonds:
PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA.	02/15/48 21,240 02/15/49 22,005 02/15/50 24,620
FINANCIAL ADVISOR–Tierra Financial Advisors LLC.	2055 Bonds:
BOND COUNSEL—Coats Rose PC.	
TRANSFER AGENT-Bokf NA.	02/15/51 24,720 02/15/52 26,215 02/15/53 27,790
DEPOSITORY—Depository Trust Company.	02/15/54 29,460 02/15/55 46,995 SECURITY–Unlimited Tax G.o
INTEREST-M&S 1 (Mar. 1, 2026–according to maturity-\$000 omitted):	GUARANTOR-Guaranteed as to principal and interest by TX
Year Amt. % Year Amt. %	Permanent School Fund Program
09/01/2655 6.50 09/01/2755 6.50	PURPOSE–Primary/Secondary Education.
09/01/28	OFFERED-(\$375,715,000) On June 25, 2025 thru Raymond James And Associates Inc.
09/01/30	James And Associates me.
09/01/3480 4.00 09/01/37265 4.25	MARRIE FALLS INDEPENDENT COURSE DISTRICT
09/01/40 300 4.50 09/01/41 110 4.50	MARBLE FALLS INDEPENDENT SCHOOL DISTRICT,
09/01/42 115 4.50 09/01/43 120 4.63	New Bond Offering: Unlimited Tax School Building, 2025
09/01/44 125 4.63 09/01/45 130 4.63	ISSUED-\$151,035,000.
09/01/46 140 4.75 09/01/48 295 4.75 09/01/50 325 4.75	DATED DATE-July 15, 2025.
CALLABLE–Bonds due 2031 - 2050 are callable in whole at any-	DUE-Feb. 15: 2026 - 2045. DENOMINATION-Registered \$5,000,00 and multiples thereof
time or in part at anytime:	PAYING AGENT–Bokf NA.
2031 - 2050 Bonds:	REGISTRAR-Bokf NA.
09/01/2030100 SINKING FUND–In part by lot in minimum mandatory amounts	FINANCIAL ADVISOR–Samco Capital Markets Inc.
each Sept. 1 as follows (\$000 omitted):	TRANSFER AGENT–Bokf NA.
2037 Bonds:	DEPOSITORY—Depository Trust Company.
	INTEREST-F&A 15 (Aug. 15, 2025-according to maturity-\$000
09/01/35 85 09/01/36 90 09/01/37 90 2040 Bonds:	omitted):
2040 Bolids.	Year Amt. % Year Amt. % 02/15/267,320 5.00 02/15/274,535 5.00
09/01/38 95 09/01/39 100 09/01/40 105	02/15/284,755 5.00 02/15/292,765 5.00
2048 Bonds:	02/15/303,150 5.00 02/15/313,290 5.00
00/01/47 145 00/01/49 150	02/15/32 3,445 5.00 02/15/33 3,595 5.00
09/01/47 145 09/01/48 150 2050 Bonds:	02/15/343,760 5.00 02/15/354,190 5.00
2030 Bolius.	02/15/366,325 5.00 02/15/376,630 5.00 02/15/388,945 5.00 02/15/3910,850 5.00
09/01/49 160 09/01/50 165	02/15/4011,390 5.00 02/15/4111,960 5.00
SECURITY-Unlimited Tax G.o	02/15/42 12 560 5 00 02/15/43 13 185 5 00
BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2050).	02/13/4415,843 3.00 02/13/4314,340 3.00
PURPOSE–Multiple Public Utilities.	CALLABLE–Bonds due 2036 - 2045 are callable in whole at any-
ORIGINAL ISSUE DISCOUNT-The following maturities were	time or in part at anytime: 2036 - 2045 Bonds:
issued as original issue discount (maturity year and price or yield):	02/15/2035 100
09/01/4199.43 09/01/4298.24 09/01/4399.09	SECURITY-Unlimited Tax G.o
09/01/4498.69 09/01/4598.01 09/01/4699.08 09/01/4897.94 09/01/5096.45	GUARANTOR-Guaranteed as to principal and interest by TX
OFFERED-(\$2,525,000) On July 1, 2025 thru Raymond James	Permanent School Fund Program PURPOSE–Primary/Secondary Education.
And Associates Inc.	OFFERED-(\$151,035,000) On July 8, 2025 thru Rbc Capital
	Markets LLC.
MANSFIELD INDEPENDENT SCHOOL DISTRICT, TX	
New Bond Offering: Unlimited Tax School Building, 2025	MESQUITE INDEPENDENT SCHOOL DISTRICT, TX
ISSUED-\$375,715,000.	New Bond Offering: Unlimited Tax School Building and Re-
DATED DATE-July 1, 2025.	funding, 2025
DUE-FED. 1.3: 2027 - 2047, 2020 2023	
DUE–Feb. 15: 2027 - 2047, 2050, 2055. DENOMINATION–Registered \$5,000.00 and multiples thereof.	ISSUED-\$493,915,000.
DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Umb Bank NA.	ISSUED-\$493,915,000. DATED DATE-Aug. 1, 2025.
DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Umb Bank NA. REGISTRAR–Umb Bank NA.	ISSUED-\$493,915,000.
DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Umb Bank NA. REGISTRAR–Umb Bank NA. FINANCIAL ADVISOR–Hilltop Securities Inc.	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.
DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Umb Bank NA. REGISTRAR–Umb Bank NA.	ISSUED-\$493,915,000. DATED DATE-Aug. 1, 2025. DUE-Aug. 15: 2026 - 2047, 2049, 2052. DENOMINATION-Registered \$5,000.00 and multiples thereof.

DEPOSITORY-Depository Trust Company.

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to maturity-$000 DEPOSITORY-Depository Trust Company.
                INTEREST-F&A 15 (Aug. 28, 2025-according to maturity-$000
                omitted):
                                      % Year
                Year
                               Amt.
                                                         Amt.
                08/15/26......9,185 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
55 are callable in 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
ndatory amounts 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:
interest by TX _{08/15/48} \ldots 20,825 08/15/49 \ldots 21,815
                  2052 Bonds:
 thru Raymond 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
OOL DISTRICT, 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 DIS-
                TRICT NO. 139, TX
                   New Bond Offering: Unlimited Tax Road, 2025 (Bank Qual-
                ified)
                ISSUED-$2,815,000.
to maturity-$000
                DATED DATE–Aug. 1, 2025.
DUE–Apr. 1: 2027 - 2050.
                \begin{tabular}{ll} DENOMINATION-Registered $5,000.00 and multiples thereof. \end{tabular}
                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
e in whole at any-
                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
interest by TX 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
hru Rbc Capital 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:
Building and Re-
                04/01/2031 . . . 100
                SINKING FUND-In part by lot in minimum mandatory amounts
                each Apr. 1 as follows ($000 omitted):
                   2046 Bonds:
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04/01/45 150 04/01/46 160

2048 Bonds:

BOND COUNSEL-Norton Rose Fulbright Us LLP. ESCROW AGENT-Bank of New York Mellon Trust Co NA.

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BOND COUNSEL-McCall Parkhurst And Horton LLP.
04/01/47 . . . . 165 04/01/48 . . . . 175
                                                                                                                         2051 Bonds:
                                                           TRANSFER AGENT-Umb Bank NA.
 2050 Bonds:
                                                                                                                      09/01/48 . . 16,655 09/01/49 . . 17,500 09/01/50 . . 18,395
                                                           DEPOSITORY-Depository Trust Company.
                                                           INTEREST-J&J 1 (Jan. 1, 2026–according to maturity–$000 09/01/51\ldots19,\!330
04/01/49 . . . . 185 04/01/50 . . . . 190
SECURITY-Unlimited Tax G.o..
                                                                                                                        2051 Bonds:
                                                           omitted):
                                                                                 % Year
BOND INSURANCE-Bonds due are insured as to principal and
                                                           Year
                                                                         Amt.
                                                                                                   Amt.
                                                                                                                      09/01/48....9,270 09/01/49....9,740 09/01/50...10,235
                                                           07/01/32.....10,675 5.25 07/01/44.....41,825 6.75
interest by Assured Guaranty Inc (AG) (2027 - 2050).
                                                                                                                      09/01/51 . . 10,755
                                                           07/01/56.....20,040 7.13
PURPOSE-Gen Purpose/Pub Improvement.
                                                                                                                       2055 Bonds:
ORIGINAL ISSUE DISCOUNT-The following maturities were CALLABLE-Bonds due 2044, 2056 are callable in whole at any-
issued as original issue discount (maturity year and price or yield): time or in part at anytime:
                                                                                                                      09/01/52 . . 31,615 09/01/53 . . 33,200 09/01/54 . . 34,860
04/01/36....99.57 04/01/37....98.35 04/01/38....99.51
                                                              2044, 2056 Bonds:
                                                                                                                      09/01/55 . . 36,600
                                                           07/01/2032 . . . 103 07/01/2033 . . . 102 07/01/2034 . . . 101
04/01/39....98.47 04/01/40....98.67 04/01/41....98.89
                                                                                                                      SECURITY-Revenue.
                                                           07/01/2035\dots 100\ 07/01/2036\dots 100\ 07/01/2037\dots 100
04/01/42....97.48 04/01/43....97.93 04/01/44....98.78
                                                                                                                      PURPOSE-Water and Sewer.
                                                           07/01/2038\dots 100\ 07/01/2039\dots 100\ 07/01/2040\dots 100
04/01/46....98.06 04/01/48....97.29 04/01/50....96.47
                                                                                                                      OFFERED-($868,650,000) On June 26, 2025 thru JP Morgan Se-
OFFERED-($2,815,000) On July 10, 2025 thru Fidelity Capital 07/01/2041...100 07/01/2042...100 07/01/2043...100
                                                                                                                      curities LLC.
                                                           07/01/2044\dots 100\ 07/01/2045\dots 100\ 07/01/2046\dots 100
                                                           07/01/2047\dots 100 \ 07/01/2048\dots 100 \ 07/01/2049\dots 100
   New Bond Offering: Unlimited Tax Utility, 2025 (Bank 07/01/2050...100 07/01/2051...100 07/01/2052...100
                                                                                                                        NORTHWEST INDEPENDENT SCHOOL DISTRICT, TX
                                                           07/01/2053...100 07/01/2054...100 07/01/2055...100
                                                                                                                          New Bond Offering: School Building, 2025
Oualified)
                                                           SINKING FUND-In part by lot in minimum mandatory amounts ISSUED-$783,305,000.
ISSUED-$3,885,000.
                                                           each July 1 as follows ($000 omitted):
                                                                                                                      DATED DATE-July 1, 2025.
DATED DATE-Aug. 1, 2025.
                                                              2032 Bonds:
                                                                                                                      DUE-Feb. 15: 2026, 2029 - 2045, 2050, 2055.
DUE-Apr. 1: 2027 - 2050.
                                                                                                                      DENOMINATION-Registered $5,000.00 and multiples thereof.
DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                           07/01/28\ldots 1{,}920\ 07/01/29\ldots 2{,}025\ 07/01/30\ldots 2{,}130
                                                                                                                      PAYING AGENT-Umb Bank NA.
PAYING AGENT-Zions Bancorporation NA.
                                                           07/01/31....2,240 07/01/32....2,360
                                                                                                                      FINANCIAL ADVISOR-Hilltop Securities Inc.
REGISTRAR-Zions Bancorporation NA.
                                                            2044 Bonds:
                                                                                                                      BOND COUNSEL-McCall Parkhurst And Horton.
FINANCIAL ADVISOR-Tierra Financial Advisors LLC.
                                                                                                                      DEPOSITORY-Depository Trust Company.
BOND COUNSEL-Coats Rose Yale Ryman And Lee PC.
                                                           07/01/33....2,480 07/01/34....2,650 07/01/35....2,830
                                                                                                                      INTEREST-F&A 15 (Aug. 15, 2025-according to maturity-$000
TRANSFER AGENT-Zions Bancorporation NA.
                                                           07/01/36\dots 3,\!020\ 07/01/37\dots 3,\!225\ 07/01/38\dots 3,\!440
                                                                                                                      omitted):
DEPOSITORY-Depository Trust Company.
                                                           07/01/39....3,675 07/01/40....3,920 07/01/41....4,185
                                                                                                                                            % Year
INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-$000
                                                                                                                      Year
                                                                                                                                    Amt.
                                                                                                                                                              Amt.
                                                           07/01/42....4,470 07/01/43....4,770 07/01/44....3,160
                                                                                                                      02/15/29 . . . . . 110 5.00 02/15/30 . . . . . 305 5.00
omitted):
                                                            2056 Bonds:
                                                                                                                      02/15/31.....1,160 5.00 02/15/32.....2,755 5.00
                     % Year
04/01/27.......90 7.00 04/01/28.......95 7.00
                                                                                                                      02/15/33.....3,140 5.00 02/15/34.....3,555 5.00
                                                           07/01/54....2,145 07/01/55....9,335 07/01/56....8,560
                                                                                                                      02/15/35.....3,985 5.00 02/15/36.....4,375 5.00
04/01/29 . . . . . 100 7.00 04/01/30 . . . . . 100 7.00
                                                           MANDATORY REDEMPTION–Subject to redemption in whole 02/15/37 . . . . 4,790 5.00 02/15/38 . . . . 5,225 5.00
04/01/31 . . . . . 105 7.00 04/01/32 . . . . . 110 6.00
                                                           or in part at 100 under certain special circumstances as described
04/01/33 . . . . . 120 5.00 04/01/34 . . . . . 125 5.00
                                                                                                                     02/15/39......5,680 5.00 02/15/40......6,150 5.00
                                                           in the indenture.
                                                                                                                      02/15/41.....6,780 5.00 02/15/42.....6,010 5.00
04/01/35 . . . . . 130 5.00 04/01/37 . . . . . 280 4.50
                                                           EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re- 02/15/43 ..... 6,505 5.00 02/15/44 ..... 5,705 5.00
04/01/39 . . . . . 305 4.50 04/01/41 . . . . . 340 4.50
                                                           demption in whole or in part at 100 under certain special circum-
02/15/45....6,000 5.00 02/15/50...152,605 5.00
04/01/43 . . . . . . 370 4.50 04/01/44 . . . . . 200 4.50
                                                           stances as described in the indenture.
                                                                                                                      02/15/55....150,000 5.00 02/15/55....408,470 5.25
04/01/45 . . . . . 210 4.50 04/01/46 . . . . . 220 4.50
                                                           SECURITY-Revenue.
                                                                                                                      CALLABLE-Bonds due 2036 - 2045, 2050, 2055 are callable in
04/01/47 \dots 230 \ 4.50 \ 04/01/48 \dots 240 \ 4.50
                                                           PURPOSE-Retirement Centers.
04/01/49 . . . . . 250 4.50 04/01/50 . . . . . 265 4.50
                                                          whole at anytime or in part at anytime:
CALLABLE-Bonds due 2032 - 2050 are callable in whole at any-
time or in part at anytime: 2032 - 2050 Bonds:
04/01/2031 . . . 100
                                                           And Co Inc.
SINKING FUND-In part by lot in minimum mandatory amounts
                                                                                                                         2050 Bonds:
each Apr. 1 as follows ($000 omitted):
                                                                                                                      02/15/46....5,065 02/15/47....5,425 02/15/48....5,880
   2037 Bonds:
                                                            NORTH TEXAS MUNICIPAL WATER DISTRICT, TX
                                                                                                                     02/15/49 . . 42,585 02/15/50 . . 93,650
                                                              New Bond Offering: Water System Revenue Refunding and
                                                                                                                        2055 Bonds:
04/01/36 . . . . 135 04/01/37 . . . . 145
                                                           Improvement, 2025
                                                           ISSUED-$868,650,000.
 2039 Bonds:
                                                                                                                      02/15/51 . . 30,000 02/15/52 . . 30,000 02/15/53 . . 30,000
                                                           DATED DATE-June 15, 2025.
                                                                                                                      02/15/54 . . 30,000 02/15/55 . . 30,000
                                                           DUE-Sept. 1: 2026 - 2047, 2051, 2055.
04/01/38 . . . . 150 04/01/39 . . . . 155
                                                                                                                        2055 Bonds:
                                                           DENOMINATION-Registered $5,000.00 and multiples thereof.
 2041 Bonds:
                                                           PAYING AGENT-Bank of New York Mellon Trust Co NA.
                                                                                                                      02/15/51 . . 30,000 02/15/52 . . 30,000 02/15/53 . . 30,000
                                                           REGISTRAR-Bank of New York Mellon Trust Co NA.
04/01/40 . . . . 165 04/01/41 . . . . 175
                                                                                                                      02/15/54 . . 30,000 02/15/55 . . 30,000
 2043 Bonds:
                                                           FINANCIAL ADVISOR-Hilltop Securities Inc.
                                                                                                                      SECURITY-Unlimited Tax G.o..
                                                           BOND COUNSEL-McCall Parkhurst And Horton LLP.
                                                                                                                      GUARANTOR-Guaranteed as to principal and interest by TX
04/01/42 . . . . 180 04/01/43 . . . . 190
                                                           ESCROW AGENT-Bank of New York Mellon Trust Co NA.
                                                                                                                      Permanent School Fund Program
SECURITY-Unlimited Tax G.o..
                                                           DEPOSITORY-Depository Trust Company.
                                                                                                                      PURPOSE-Primary/Secondary Education.
BOND INSURANCE-Bonds due are insured as to principal and INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-$000
                                                                                                                      OFFERED-($783,305,000) On June 24, 2025 thru Bok Financial
                                                           omitted):
interest by Assured Guaranty Inc (AG) (2027 - 2050).
                                                                                                                      Securities.
PURPOSE–Multiple Public Utilities.
                                                                                 % Year
                                                           Year
                                                                                                   Amt.
                                                                         Amt.
ORIGINAL ISSUE DISCOUNT-The following maturities were 09/01/26....24,265 5.00 09/01/27....30,140 5.00
issued as original issue discount (maturity year and price or yield): 09/01/28.....31,650 5.00 09/01/29.....33,255 5.00
                                                                                                                        PITTSBURG INDEPENDENT SCHOOL DISTRICT, TX
04/01/43....98.20 04/01/44....97.53 04/01/45....96.83
                                                           09/01/30.....25,730 5.00 09/01/31.....36,895 5.00
                                                                                                                         New Bond Offering: Unlimited Tax School Building, 2025
04/01/46....96.09 04/01/47....95.47 04/01/48....94.82
                                                           09/01/32.....38,770 5.00 09/01/33.....40,680 5.00
                                                                                                                      ISSUED-$24.545.000.
                                                                                                                      DATED DATE-July 15, 2025.
04/01/49....94.16 04/01/50....93.63
                                                           09/01/34.....42,700 5.00 09/01/35.....39,565 5.00
                                                                                                                      DUE-Feb. 15: 2030 - 2054.
OFFERED-($3,885,000) On July 10, 2025 thru Baird.
                                                           09/01/36.....24,490 5.00 09/01/37.....18,855 5.00
                                                                                                                      DENOMINATION-Registered~\$5,\!000.00~and~multiples~thereof.
                                                           09/01/38.....19,850 5.00 09/01/39.....20,895 5.00
                                                                                                                      PAYING AGENT-Bokf NA.
                                                           09/01/40.....21,990 5.00 09/01/41.....23,150 5.00
 NEW HOPE CULTURAL EDUCATIONAL FACILITIES FI-
                                                                                                                      REGISTRAR-Bokf NA
                                                           09/01/42.....24,370 5.00 09/01/43.....25,650 5.00
NANCE CORPORATION, TX
                                                                                                                      FINANCIAL ADVISOR-Samco Capital Markets Inc.
                                                           09/01/44.....26,995 5.00 09/01/45.....22,395 5.00
   New Bond Offering: Retirement Facility Revenue, Legacy
                                                                                                                      BOND COUNSEL-Frost Brown Todd Pllc.
                                                           09/01/46.....23,515 5.00 09/01/47.....24,690 5.00
Midtown Park Project, 2025
                                                                                                                      TRANSFER AGENT-Bokf NA.
                                                           09/01/51.....71,880 5.00 09/01/51.....40,000 5.25
ISSUED-$72,540,000
                                                                                                                      DEPOSITORY-Depository Trust Company.
                                                           09/01/55....136.275 5.00
DATED DATE-July 23, 2025.
                                                                                                                      INTEREST-F&A 15 (Aug. 15, 2025-according to maturity-$000
                                                           CALLABLE-Bonds due 2035 - 2047, 2051, 2055 are callable in
DUE-July 1: 2032, 2044, 2056.
                                                                                                                      omitted):
                                                           whole at anytime or in part at anytime:
DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                              2035 - 2047, 2051, 2055 Bonds:
TRUSTEE-Umb Bank NA.
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03/01/2035 . . . 100

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

SINKING FUND-In part by lot in minimum mandatory amounts

PAYING AGENT-Umb Bank NA.

FINANCIAL ADVISOR-Kaufman Hall And Associates LLC.

REGISTRAR-Umb Bank NA.

Year Amt. % Year Amt. %	ISSUED-\$37,415,000.	09/15/33 101 09/15/34 106 09/15/35 111
02/15/30 310 5.00 02/15/31 320 5.00 02/15/32 415 5.00 02/15/33 440 5.00	DATED DATE-July 15, 2025.	09/15/36 117 09/15/37 123 09/15/38 130
02/15/34 460 5.00 02/15/35 485 5.00	DUE-Feb. 15: 2026 - 2048, 2050 - 2053.	09/15/39 137 09/15/40 144 09/15/41 152 09/15/42 160 09/15/43 169 09/15/44 178
02/15/36 510 5.00 02/15/37 755 5.00	DENOMINATION—Registered \$5,000.00 and multiples thereof.	09/15/45 188
02/15/38 795 5.00 02/15/39 840 5.00	PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA.	2055 Bonds:
02/15/40	FINANCIAL ADVISOR–Frost Bank.	09/15/46 199 09/15/47 210 09/15/48 222
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	BOND COUNSEL-Leon Alcala Pllc.	09/15/49 236 09/15/50 249 09/15/51 264
02/15/461,190 5.00 02/15/471,250 5.00	TRANSFER AGENT–Bokf NA. DEPOSITORY–Depository Trust Company.	09/15/52 280 09/15/53 296 09/15/54 314
02/15/481,315 5.00 02/15/491,385 5.00	INTEREST–F&A 15 (Aug. 15, 2025–according to maturity–\$000	09/15/55 333
02/15/548,055 5.00	omitted):	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re demption in whole or in part at 100 under certain special circum
CALLABLE–Bonds due 2036 - 2054 are callable in whole at any- time or in part at anytime:	Year Amt. % Year Amt. %	stances as described in the indenture.
2036 - 2054 Bonds:	02/15/263,040 5.00 02/15/27360 5.00 02/15/28350 5.00 02/15/29340 5.00	SECURITY-Special Assessment.
08/15/2035 100	02/15/30 340 5.00 02/15/31 355 5.00	PURPOSE-Gen Purpose/Pub Improvement.
SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):	02/15/32 365 5.00 02/15/33 385 5.00	ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield)
2054 Bonds:	02/15/34 185 5.00 02/15/35 195 5.00	09/15/4599.40 09/15/5599.44
	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	OFFERED-(\$5,017,000) On July 8, 2025 thru Fmsbonds Inc.
02/15/501,455 02/15/511,525 02/15/521,610 02/15/531,690 02/15/541,775	02/15/412,480 5.00 02/15/421,585 5.00	
SECURITY-Unlimited Tax G.o	02/15/431,680 4.50 02/15/441,770 5.00	SAN ANGELO INDEPENDENT SCHOOL DISTRICT, TX
GUARANTOR-Guaranteed as to principal and interest by TX	02/15/45 1,865 5.00 02/15/48 1,500 4.75	New Bond Offering: Unlimited Tax School Building, 2025
Permanent School Fund Program	02/15/48 4,685 5.00 02/15/53 9,525 5.00 CALLABLE–Bonds due 2035 - 2048, 2050 - 2053 are callable in	ISSUED-\$385,100,000. DATED DATE-July 15, 2025.
PURPOSE–Primary/Secondary Education. OFFERED–(\$24,545,000) On July 9, 2025 thru Truist Securities	whole at anytime or in part at anytime:	DUE-Feb. 15: 2028 - 2045, 2050, 2055.
Inc.	2035 - 2048, 2050 - 2053 Bonds:	$DENOMINATION-Registered~\$5,\!000.00~and~multiples~thereof.$
	02/15/2034 100	PAYING AGENT-US Bank Trust Co NA.
PORT ISABEL CITY, TX	SINKING FUND-In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):	FINANCIAL ADVISOR—Hilltop Securities Inc.
New Bond Offering: Certificates of Obligation, 2025 (Bank	2040 Bonds:	BOND COUNSEL–McCall Parkhurst And Horton LLP.
Qualified)	201510	TRANSFER AGENT-US Bank Trust Co NA.
ISSUED-\$5,415,000. DATED DATE-July 1, 2025.	02/15/392,240 02/15/402,355 2048 Bonds:	DEPOSITORY–Depository Trust Company. INTEREST–F&A 15 (Aug. 15, 2025–according to maturity–\$000)
DUE-Feb. 15: 2035, 2045, 2048, 2055.	2048 Bonds:	omitted):
	02/15/46 500 02/15/47 500 02/15/48 500	Year Amt. % Year Amt. %
PAYING AGENT-Umb Bank NA.	2048 Bonds:	02/15/28 290 5.00 02/15/29 575 5.00
REGISTRAR–Umb Bank NA. FINANCIAL ADVISOR–Da Davidson And Co.	02/15/461,460 02/15/471,560 02/15/481,665	02/15/30 875 5.00 02/15/31
BOND COUNSEL-Winstead PC.	2053 Bonds:	02/15/342,200 5.00 02/15/359,290 5.00
TRANSFER AGENT-Umb Bank NA.		02/15/369,885 5.00 02/15/3710,515 5.00
DEPOSITORY–Depository Trust Company. INTEREST–F&A 15 (Feb. 15, 2026–according to maturity–\$000)	02/15/491,820 02/15/501,915 02/15/512,015 02/15/52 2.120 02/15/53 1.655	02/15/3811,175 5.00 02/15/3911,870 5.00
omitted):	SECURITY-Unlimited Tax G.o.,	02/15/4012,605 5.00 02/15/4113,375 5.00 02/15/4214,185 5.00 02/15/4315,035 5.00
Year Amt. % Year Amt. %	GUARANTOR-Guaranteed as to principal and interest by TX	02/15/4415,935 5.00 02/15/4516,875 5.00
02/15/35 920 5.00 02/15/45 1,610 5.75	Permanent School Fund Program	02/15/50100,985 5.25 02/15/55134,900 5.25
02/15/48 695 5.88 02/15/55 2,190 6.00 CALLABLE-Bonds due 2045 2048 2055 are callable in whole	PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were	CALLABLE–Bonds due 2036 - 2045, 2050, 2055 are callable in
at anytime or in part at anytime:	issued as original issue discount (maturity year and price or yield):	whole at anytime or in part at anytime: 2036 - 2045, 2050, 2055 Bonds:
2045, 2048, 2055 Bonds:	02/15/4398.45 02/15/4898.63	02/15/2035 100
02/15/2035100 SINKING FUND–In part by lot in minimum mandatory amounts	OFFERED-(\$37,415,000) On June 24, 2025 thru Huntington Capital Markets	SINKING FUND-In part by lot in minimum mandatory amounts
each Feb. 15 as follows (\$000 omitted):	Cupital Markets.	each Feb. 15 as follows (\$000 omitted): 2050 Bonds:
2035 Bonds:	ROYSE CITY, TX	2030 Bonds.
02/15/26 60 02/15/27 80 02/15/28 80	New Bond Offering: Revenue Special Assessment, North	02/15/46 17,890 02/15/47 18,985 02/15/48 20,135
02/15/29 85 02/15/30 90 02/15/31 95	Zone Improvement Area 1, 2025	02/15/49 21,350 02/15/50 22,625 2055 Bonds:
02/15/32 100 02/15/33 105 02/15/34 110	ISSUED-\$5,017,000. DATED DATE-Aug. 5, 2025.	
02/15/35 115 2045 Bonds:	DUE-Sept. 15: 2032, 2045, 2055.	02/15/51 23,975
20140.	$DENOMINATION-Registered~\$25,\!000.00~and~multiples~thereof.$	02/15/54 28,480 02/15/55 30,145 SECURITY–Unlimited Tax G.o
02/15/36 120 02/15/37 130 02/15/38 135	TRUSTEE-Umb Bank NA. PAVING AGENT Umb Bank NA	GUARANTOR-Guaranteed as to principal and interest by TX
02/15/39 145 02/15/40 155 02/15/41 165	PAYING AGENT-Umb Bank NA. REGISTRAR-Umb Bank NA.	Permanent School Fund Program PURPOSE Primary/Secondary Education
02/15/42 175 02/15/43 185 02/15/44 195 02/15/45 205	FINANCIAL ADVISOR-Specialized Public Finance Inc.	PURPOSE–Primary/Secondary Education. OFFERED–(\$385,100,000) On July 11, 2025 thru Piper Sandler
2048 Bonds:	BOND COUNSEL-McCall Parkhurst And Horton LLP.	And Co.
00/15/16	DEPOSITORY–Depository Trust Company. INTEREST–M&S 15 (Sept. 15, 2025–according to maturity–	
02/15/46 220 02/15/47 230 02/15/48 245 2055 Bonds:	\$000 omitted):	SPRING INDEPENDENT SCHOOL DISTRICT HARRIS
2000 Dollas.	Year Amt. % Year Amt. %	COUNTY, TX
02/15/49 260 02/15/50 275 02/15/51 295	09/15/32 598 4.38 09/15/45 1,816 5.75	New Bond Offering: Unlimited Tax School Building and Re- funding 2025
02/15/52 310 02/15/53 330 02/15/54 350	09/15/552,603 6.00 CALLABLE–Bonds due 2045, 2055 are callable in whole at any-	funding, 2025 ISSUED-\$598.180.000.
02/15/55 370 SECURITY–Double Barreled.	time or in part at anytime:	DATED DATE-Aug. 1, 2025.
PURPOSE-Gen Purpose/Pub Improvement.	2045, 2055 Bonds:	DUE-Aug. 15: 2026 - 2050, 2055.
ORIGINAL ISSUE DISCOUNT-The following maturities were	09/15/2033100 SINKING FUND-In part by lot in minimum mandatory amounts	DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bank of New York Mellon Trust Co NA
issued as original issue discount (maturity year and price or yield): 02/15/3599.25 02/15/4598.84 02/15/4898.46	each Sept. 15 as follows (\$000 omitted):	REGISTRAR–Bank of New York Mellon Trust Co NA.
02/15/5597.30	2032 Bonds:	FINANCIAL ADVISOR-Post Oak Municipal Advisors LLC.
OFFERED-(\$5,415,000) On July 8, 2025 thru Oppenheim And	09/15/26 66 09/15/27 81 09/15/28 84	BOND COUNSEL-Bracewell LLP. ESCROW AGENT Rank of New York Mellon Trust Co NA
Co Inc.	09/15/29 87 09/15/30 90 09/15/31 93	ESCROW AGENT–Bank of New York Mellon Trust Co NA. TRANSFER AGENT–Bank of New York Mellon Trust Co NA.
	09/15/32 97	DEPOSITORY-Depository Trust Company.
ROYAL INDEPENDENT SCHOOL DISTRICT, TX New Bond Offering: Unlimited Tax School Building, 2025	2045 Bonds:	INTEREST-F&A 15 (Aug. 27, 2025–according to maturity–\$000 omitted):
Ten Dona Offering. Chimmed Tax School Building, 2023		ommoo).

Year	Amt.	%	Year	Amt.	%	
08/15/26						(
08/15/28						
08/15/30	8,550	5.00	08/15/31	19,985	5.00	
08/15/3220						
08/15/341						C
08/15/361	4,040	5.00	08/15/37	14,745	5.00	I
08/15/38 1:	5,480	5.00	08/15/39	16,255	5.00	Ι
08/15/401						Ι
08/15/421						I
08/15/4420						F
08/15/462						F
08/15/48 2:						F
08/15/502	8,335	5.25	08/15/55	165,620	5.25	I
CALLABLE-B	onds d	ue 20	36 - 2050, 2	2055 are ca	llable in whole	Ί
at anytime or in	part at	anyti	me:			Ι
2036 - 2050.						I
08/15/2035 1						C
SINKING FUN		art hy	lot in min	mum mane	latory amounts	3
each Aug. 15 as					unory umouno	C
		75 (4 0	oo ommucu,			C
2055 Bonds:						C
08/15/51 29,8	25 00	/15/5	2 21 200	09/15/52	22 040	C
				06/13/33	33,040	
08/15/54 34,7						0
SECURITY-Un						C
GUARANTOR-				cipal and i	nterest by TX	C
Permanent Scho						C
PURPOSE-Prin						C
OFFERED-(\$59	98,180	,000)	On July	10, 2025	thru Siebert	C
Williams Shank			•			Č
						t
						L
STANLEY LA	AKE N	IUNI	CIPAL UT	ILITY DIS	TRICT, TX	
New Bond (Offeri	ng: U	nlimited Ta	x, 2025 (Ba	ank Qualified)	C
ISSUED-\$4,000				,	,	S
DATED DATE-		1. 202	5.			F
DUE-July 1: 20	_	,				(
DENOMINATION			red \$5,000	00 and mul	tiples thereof	i
				oo and mui	upies uiereor.	C
PAYING AGEN						C
REGISTRAR-F	Regions	s Ban	K.			
TINTANIOTAL AS		· n		10	•	(
FINANCIAL A			ok Financia		Inc.	(
BOND COUNS	EL-W	allace	ok Financia And Philb	in LLP.	Inc.	A
	EL-W	allace	ok Financia And Philb	in LLP.	Inc.	
BOND COUNS	EL–W -Depos	allace	ok Financia And Philb Trust Comp	in LLP. oany.		
BOND COUNS DEPOSITORY-	EL–W -Depos	allace	ok Financia And Philb Trust Comp	in LLP. oany.		
BOND COUNS DEPOSITORY- INTEREST-J&. omitted):	EL–W -Depos	allace itory an. 1	ok Financia And Philb Trust Comp	in LLP. oany.		A
BOND COUNS DEPOSITORY- INTEREST-J&: omitted): Year	SEL–W -Depos J 1 (Ja Amt.	allace itory an. 1	ok Financia e And Philb Trust Comp , 2026–acc	in LLP. bany. cording to Amt.	maturity–\$000 %	(
BOND COUNS DEPOSITORY- INTEREST-J&: omitted): Year 07/01/26	SEL-W -Depos J 1 (Ja Amt. 85	allace itory an. 1 % 6.00	ok Financia e And Philb Trust Comp , 2026–acc Year 07/01/27	in LLP. coany. cording to Amt75	maturity-\$000 % 6.00	(C)
BOND COUNS DEPOSITORY- INTEREST-J&: omitted): Year 07/01/26	SEL-W -Depos J 1 (Ja Amt. 85 75	allace itory an. 1 % 6.00 6.00	ok Financia e And Philb Trust Comp , 2026–acc Year 07/01/27 07/01/29	in LLP. bany. cording to Amt7580	maturity-\$000 % 6.00 6.00	(I I
BOND COUNS DEPOSITORY-INTEREST-J&: omitted): Year 07/01/26 07/01/28	SEL-W -Depos J 1 (Ja Amt. 85 75 80	'allace itory an. 1 % 6.00 6.00 6.00	ok Financia e And Philb Trust Comp , 2026–acc Year 07/01/27 . 07/01/29 . 07/01/31 .	in LLP. beany. cording to Amt758085	maturity-\$000 % 6.00 6.00 6.00	
BOND COUNS DEPOSITORY-INTEREST-J&. omitted): Year 07/01/26 07/01/28 07/01/30 07/01/32	Amt85758085	'allace itory an. 1 % 6.00 6.00 6.00	ok Financia And Philb Trust Comp , 2026–acc Year 07/01/27 . 07/01/31 . 07/01/33 .	in LLP. bany. cording to Amt75808590	maturity-\$000 % 6.00 6.00 6.00 6.00 6.00	
BOND COUNS DEPOSITORY—INTEREST—J& omitted): Year 07/01/26 07/01/28 07/01/30 07/01/32 07/01/34	SEL-W -Depos J 1 (Ja Amt. 85 75 80 85 90	allace itory an. 1 % 6.00 6.00 6.00 6.00	ok Financia And Philb Trust Comp , 2026–acc Year 07/01/27 . 07/01/31 . 07/01/33 . 07/01/35 .	in LLP. cording to Amt	maturity-\$000 % 6.00 6.00 6.00 6.00 6.00	
BOND COUNS DEPOSITORY—INTEREST—J&.: omitted): Year 07/01/26 07/01/28 07/01/30 07/01/32 07/01/34 07/01/37	SEL-W -Depos J 1 (Ja Amt. 85 75 80 85 90 205	% 6.00 6.00 6.00 6.00 6.00 4.00	ok Financia 2 And Philb Trust Comp., 2026–acc Year 07/01/27 07/01/31 07/01/33 07/01/35 07/01/39	in LLP. bany. cording to Amt75808590100215	maturity-\$000 % 6.00 6.00 6.00 6.00 6.00 4.00	
BOND COUNS DEPOSITORY—INTEREST—J&. omitted): Year 07/01/26 07/01/28 07/01/30 07/01/31 07/01/34 07/01/34 07/01/37 07/01/41	Amt 85 75 80 85 90 205 210	% 6.00 6.00 6.00 6.00 6.00 4.00 4.00	ok Financia 2 And Philb Trust Comp., 2026–acc Year 07/01/27 07/01/31 07/01/33 07/01/35 07/01/39 07/01/42	in LLP. bany. bording to Amt	% 6.00 6.00 6.00 6.00 4.00 4.00	
BOND COUNS DEPOSITORY—INTEREST—J&.: omitted): Year 07/01/26 07/01/28 07/01/30 07/01/32 07/01/34 07/01/37	Amt 85 75 80 85 90 205 210	% 6.00 6.00 6.00 6.00 6.00 4.00 4.00	ok Financia 2 And Philb Trust Comp., 2026–acc Year 07/01/27 07/01/31 07/01/33 07/01/35 07/01/39 07/01/42	in LLP. bany. bording to Amt	% 6.00 6.00 6.00 6.00 4.00 4.00	
BOND COUNS DEPOSITORY—INTEREST—J& omitted): Year 07/01/26 07/01/30 07/01/32 07/01/34 07/01/37 07/01/41 07/01/43	Amt	allace itory an. 1 % 6.00 6.00 6.00 6.00 4.00 4.13 4.13	ok Financia And Philb Trust Comp 1, 2026–acc Year 07/01/27. 07/01/31. 07/01/35. 07/01/35. 07/01/39. 07/01/42. 07/01/44.	in LLP. bany. cording to Amt75808590215255260270	% 6.00 6.00 6.00 6.00 4.00 4.13 4.13	
BOND COUNS DEPOSITORY—INTEREST—J&. omitted): Year 07/01/26	Amt	allace itory an. 1 % 6.00 6.00 6.00 6.00 4.00 4.13 4.13	ok Financia And Philb Trust Comp 1, 2026–acc Year 07/01/27. 07/01/31. 07/01/35. 07/01/35. 07/01/39. 07/01/42. 07/01/44.	in LLP. bany. cording to Amt75808590215255260270	% 6.00 6.00 6.00 6.00 4.00 4.13 4.13	
BOND COUNS DEPOSITORY—INTEREST—J& omitted): Year 07/01/26 07/01/28 07/01/30 07/01/32 07/01/37 07/01/41 07/01/43 07/01/43 07/01/45 07/01/47	Amt85 75 80 85 90 205 210 260 260	(allace itory an. 1 % 6.00 6.00 6.00 4.00 4.13 4.13	ok Financia And Philb Trust Comp., 2026–acc 77/01/27. 07/01/29. 07/01/29. 07/01/33. 07/01/35. 07/01/34. 07/01/44. 07/01/44. 07/01/48.	in LLP. bany. cording to Amt75808590100215260270300	% 6.00 6.00 6.00 6.00 4.00 4.00 4.13 4.13 4.25	
BOND COUNS DEPOSITORY—INTEREST—J&.: omitted): Year 07/01/26 07/01/28 07/01/32 07/01/32 07/01/34 07/01/41 07/01/41 07/01/45 07/01/47 07/01/47 07/01/49	Amt	allace itory an. 1 % 6.00 6.00 6.00 4.00 4.13 4.13 4.25 4.38	ok Financia And Philb Trust Comp., 2026–acc Year 07/01/27 07/01/29 07/01/31 07/01/35. 07/01/39. 07/01/34. 07/01/36. 07/01/36. 07/01/36. 07/01/36. 07/01/36. 07/01/37. 07/01/38. 07/01/38. 07/01/38.	in LLP. vany. Amt	maturity=\$000 % 6.00 6.00 6.00 6.00 6.00 4.00 4.00 4.13 4.13 4.25 4.38	
BOND COUNS DEPOSITORY—INTEREST—J&. omitted): Year 07/01/26 07/01/28 07/01/28 07/01/30 07/01/31 07/01/31 07/01/31 07/01/41 07/01/43 07/01/45 07/01/47 07/01/47 07/01/49 CALLABLE—B	Amt	% 6.00 6.00 6.00 4.00 4.13 4.13 4.25 4.38 ue 20	ok Financia And Philb Trust Comp., 2026–acc Year 07/01/27 07/01/29 07/01/31 07/01/35. 07/01/39. 07/01/34. 07/01/36. 07/01/36. 07/01/36. 07/01/36. 07/01/36. 07/01/37. 07/01/38. 07/01/38. 07/01/38.	in LLP. vany. Amt	maturity=\$000 % 6.00 6.00 6.00 6.00 6.00 4.00 4.00 4.13 4.13 4.25 4.38	
BOND COUNS DEPOSITORY—INTEREST—J&. omitted): Year 07/01/26 07/01/28 07/01/30 07/01/34 07/01/34 07/01/41 07/01/43 07/01/45 07/01/47 07/01/49 CALLABLE—B time or in part a	Amt8575808590205260260260260265310261	% 66.00 66.00 66.00 4.00 4.13 44.13 44.25 44.38 uue 20 me:	ok Financia And Philb Trust Comp., 2026–acc Year 07/01/27 07/01/29 07/01/31 07/01/35. 07/01/39. 07/01/34. 07/01/36. 07/01/36. 07/01/36. 07/01/36. 07/01/36. 07/01/37. 07/01/38. 07/01/38. 07/01/38.	in LLP. vany. Amt	maturity=\$000 % 6.00 6.00 6.00 6.00 6.00 4.00 4.00 4.13 4.13 4.25 4.38	
BOND COUNS DEPOSITORY—INTEREST—J& omitted): Year 07/01/26 07/01/28 07/01/30 07/01/32 07/01/37 07/01/41 07/01/43 07/01/45 07/01/47 07/01/49 CALLABLE—B time or in part at 2036 - 2050	EEL-W-Depos J 1 (Ja Amt	% 66.00 66.00 66.00 4.00 4.13 44.13 44.25 44.38 uue 20 me:	ok Financia And Philb Trust Comp., 2026–acc Year 07/01/27 07/01/29 07/01/31 07/01/35. 07/01/39. 07/01/34. 07/01/36. 07/01/36. 07/01/36. 07/01/36. 07/01/36. 07/01/37. 07/01/38. 07/01/38. 07/01/38.	in LLP. vany. Amt	maturity=\$000 % 6.00 6.00 6.00 6.00 6.00 4.00 4.00 4.13 4.13 4.25 4.38	
BOND COUNS DEPOSITORY—INTEREST—J& omitted): Year 07/01/26 07/01/28 07/01/30 07/01/32 07/01/37 07/01/41 07/01/41 07/01/45 07/01/49 07/01/49 07/01/49 03/036 - 2050 07/01/2035 1	Amt8575808590205210260260285310260285310260285310260285	% 6.00 6.00 6.00 4.00 4.13 4.13 4.25 4.38 ue 20 me:	ok Financia And Philb Trust Comp., 2026–acc 77(01/27), 2026–acc 77	in LLP. bany. cording to Amt758090100215255260300325 re callable i	% 6.00 6.00 6.00 6.00 6.00 4.00 4.00 4.13 4.13 4.25 4.38 n whole at any-	
BOND COUNS DEPOSITORY—INTEREST—J&.: omitted): Year 07/01/26 07/01/28 07/01/32 07/01/32 07/01/34 07/01/41 07/01/41 07/01/45 07/01/47 07/01/49 CALLABLE—B time or in part a 2036 - 2050 07/01/2035 1 SINKING FUN	Amt	'allace itory an. 1 % 6.00 6.00 6.00 6.00 4.00 4.13 4.13 4.25 4.38 ue 20 me:	ok Financia And Philb Trust Comp., 2026–acc Year 07/01/27 07/01/29 07/01/31 07/01/35. 07/01/35. 07/01/36. 07/01/44. 07/01/46. 07/01/46. 07/01/50. 36 - 2050 au y lot in min.	in LLP. bany. cording to Amt758090100215255260300325 re callable i	% 6.00 6.00 6.00 6.00 6.00 4.00 4.00 4.13 4.13 4.25 4.38 n whole at any-	
BOND COUNS DEPOSITORY—INTEREST—J&.: omitted): Year 07/01/26	EL-W -Depos J 1 (Ja - Amt8575808590205210260260285310 oonds d at anytin Bondss 100 D-In p bllows	'allace itory an. 1 % 6.00 6.00 6.00 6.00 4.00 4.13 4.13 4.25 4.38 ue 20 me:	ok Financia And Philb Trust Comp., 2026–acc Year 07/01/27 07/01/29 07/01/31 07/01/35. 07/01/35. 07/01/36. 07/01/44. 07/01/46. 07/01/46. 07/01/50. 36 - 2050 au y lot in min.	in LLP. bany. cording to Amt758090100215255260300325 re callable i	% 6.00 6.00 6.00 6.00 6.00 4.00 4.00 4.13 4.13 4.25 4.38 n whole at any-	() I I I I I I I I I I I I I I I I I I I
BOND COUNS DEPOSITORY—INTEREST—J&.: omitted): Year 07/01/26 07/01/28 07/01/32 07/01/32 07/01/34 07/01/41 07/01/41 07/01/45 07/01/47 07/01/49 CALLABLE—B time or in part a 2036 - 2050 07/01/2035 1 SINKING FUN	EL-W -Depos J 1 (Ja - Amt8575808590205210260260285310 oonds d at anytin Bondss 100 D-In p bllows	'allace itory an. 1 % 6.00 6.00 6.00 6.00 4.00 4.13 4.13 4.25 4.38 ue 20 me:	ok Financia And Philb Trust Comp., 2026–acc Year 07/01/27 07/01/29 07/01/31 07/01/35. 07/01/35. 07/01/36. 07/01/44. 07/01/46. 07/01/46. 07/01/50. 36 - 2050 au y lot in min.	in LLP. bany. cording to Amt758090100215255260300325 re callable i	% 6.00 6.00 6.00 6.00 6.00 4.00 4.00 4.13 4.13 4.25 4.38 n whole at any-	
BOND COUNS DEPOSITORY—INTEREST—J& omitted): Year 07/01/26 07/01/28 07/01/30 07/01/32 07/01/34 07/01/37 07/01/41 07/01/45 07/01/45 07/01/49 07/01/49 03/04 - 2036 - 2050 07/01/2035 1 SINKING FUN each July 1 as fc 2037 Bonds:	EEL-W -Depos J 1 (Ja -Amt 85 85 80 85 80 260	'allace itory an. 1	ok Financia And Philb Trust Comp., 2026–acc 1707/01/27 07/01/29 07/01/29 07/01/33 07/01/35. 07/01/35. 07/01/39. 07/01/42. 07/01/44. 07/01/48. 07/01/48. 07/01/48. 07/01/50. 36 - 2050 and 170 of the min 180	in LLP. bany. cording to Amt758090100215255260300325 re callable i	% 6.00 6.00 6.00 6.00 6.00 4.00 4.00 4.13 4.13 4.25 4.38 n whole at any-	() I I I I I I I I I I I I I I I I I I I
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BOND COUNS DEPOSITORY—INTEREST—J& omitted): Year 07/01/26 07/01/28 07/01/30 07/01/32 07/01/34 07/01/37 07/01/41 07/01/45 07/01/45 07/01/49 07/01/49 03/04 - 2036 - 2050 07/01/2035 1 SINKING FUN each July 1 as fc 2037 Bonds:	EEL-W -Depos J 1 (Ja -Amt 85 85 80 85 80 260	'allace itory an. 1	ok Financia And Philb Trust Comp., 2026–acc 1707/01/27 07/01/29 07/01/29 07/01/33 07/01/35. 07/01/35. 07/01/39. 07/01/42. 07/01/44. 07/01/48. 07/01/48. 07/01/48. 07/01/50. 36 - 2050 and 170 of the min 180	in LLP. bany. cording to Amt758090100215255260300325 re callable i	% 6.00 6.00 6.00 6.00 6.00 4.00 4.00 4.13 4.13 4.25 4.38 n whole at any-	() I I I I I I I I I I I I I I I I I I I
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BOND COUNS DEPOSITORY—INTEREST_J& omitted): Year 07/01/26 07/01/28 07/01/30 07/01/32 07/01/34 07/01/37 07/01/41 07/01/43 07/01/47 07/01/47 07/01/49 07/01/49 07/01/2035 1 SINKING FUN each July 1 as fe 2037 Bonds: 07/01/36 1 2039 Bonds:	BEL-W -Depos J 1 (Ja -Depos J 205 J 205 J 206	'allace 'itory an. 1	ok Financia And Philb Trust Comp., 2026–acc 17 2026–ac	in LLP. bany. cording to Amt758090100215255260300325 re callable i	% 6.00 6.00 6.00 6.00 6.00 4.00 4.00 4.13 4.13 4.25 4.38 n whole at any-	
BOND COUNS DEPOSITORY—INTEREST—J& omitted): Year 07/01/26 07/01/28 07/01/28 07/01/30 07/01/31 07/01/31 07/01/31 07/01/41 07/01/41 07/01/45 07/01/49 CALLABLE—B time or in part at 2036 - 2050 07/01/2035 1 SINKING FUN each July 1 as ft 2037 Bonds: 07/01/36 1	BEL-W -Depos J 1 (Ja -Depos J 205 J 205 J 206	'allace 'itory an. 1	ok Financia And Philb Trust Comp., 2026–acc 17 2026–ac	in LLP. bany. cording to Amt758090100215255260300325 re callable i	% 6.00 6.00 6.00 6.00 6.00 4.00 4.00 4.13 4.13 4.25 4.38 n whole at any-	
BOND COUNS DEPOSITORY—INTEREST—J& omitted): Year 07/01/26 07/01/28 07/01/30 07/01/32 07/01/34 07/01/43 07/01/43 07/01/45 07/01/47 07/01/49 CALLABLE—B time or in part a 2036 - 2050 07/01/2035 1 SINKING FUN each July 1 as fc 2037 Bonds: 07/01/36 1 2039 Bonds: 07/01/38 1	BEL-W -Depos J 1 (Ja -Depos J 205 J 205 J 206	'allace 'itory an. 1	ok Financia And Philb Trust Comp., 2026–acc 17 2026–ac	in LLP. bany. cording to Amt758090100215255260300325 re callable i	% 6.00 6.00 6.00 6.00 6.00 4.00 4.00 4.13 4.13 4.25 4.38 n whole at any-	
BOND COUNS DEPOSITORY—INTEREST—J&.: omitted): Year 07/01/26	EEL-W-Pepos J 1 (Ja Amt	fallace (itory m. 1 / 6.00 / 6.00 / 6.00 / 6.00 / 6.00 / 4.00 / 4.00 / 4.13 / 4.13 / 4.25 / 4.38 uie 20 me: : : : : : : : : : : : : : : : : : :	ok Financia And Philb Trust Comp., 2026–acc Pear Vear 07/01/27 07/01/23 07/01/33 07/01/35 07/01/35 07/01/35 07/01/36 07/01/44 07/01/46 07/01/48 07/01/48 07/01/48 07/01/48 07/01/49 07/01/50 36 - 2050 and principle of the pear	in LLP. bany. cording to Amt758090100215255260300325 re callable i	% 6.00 6.00 6.00 6.00 6.00 4.00 4.00 4.13 4.13 4.25 4.38 n whole at any-	
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BOND COUNS DEPOSITORY—INTEREST—J& omitted): Year 07/01/26 07/01/28 07/01/30 07/01/32 07/01/34 07/01/43 07/01/43 07/01/43 07/01/45 07/01/47 07/01/49 07/01/49 07/01/2035 1 SINKING FUN each July 1 as for 2037 Bonds: 07/01/36 1 2039 Bonds: 07/01/38 1 2041 Bonds: 07/01/40 1 2041 Bonds: 07/01/40 1 SECURITY—Un	EEL-W -Depos J 1 (Ja	'allace itory m. 1 % 6.00 6.00 6.00 6.00 4.00 4.00 4.01 4.13 4.25 4.38 une: : : : : : : : : : : : : : : : : : :	ok Financia And Philb Trust Comp., 2026–acc Year 07/01/27 07/01/29 07/01/33 07/01/35. 07/01/39 07/01/36. 07/01/39 07/01/36. 07/01/46. 07/01/46. 07/01/46. 07/01/48. 07/01/50. 36 - 2050 au y lot in min. 0 omitted): 7 105 9 110 1 105 G.o	in LLP. bany. cording to Amt	maturity-\$000 % 6.00 6.00 6.00 6.00 4.00 4.13 4.13 4.25 4.38 n whole at any-	
BOND COUNS DEPOSITORY—INTEREST—J& omitted): Year 07/01/26	EL-W -Depos J 1 (Ja -	fallace (allace (allac	ok Financia And Philb Trust Comp., 2026–acc 17 2026–ac	in LLP. bany. cording to Amt	maturity-\$000 % 6.00 6.00 6.00 6.00 4.00 4.13 4.13 4.25 4.38 n whole at any- latory amounts	
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BOND COUNS DEPOSITORY—INTEREST—J&. omitted): Year 07/01/26	BEL-W-Pepos J 1 (Ja Amt	fallace (allace itory am. 1 % 6.00 6.00 6.00 6.00 4.00 4.00 4.00 4.13 4.13 4.25 4.38 (\$000 6.00 6.00 6.00 6.00 6.00 6.00 6.00	ok Financia And Philb Trust Comp., 2026–acc Pear 07/01/27 07/01/29 07/01/33 07/01/35 07/01/35 07/01/35 07/01/36 07/01/36 07/01/46 07/01/46 07/01/46 07/01/46 07/01/46 07/01/50 36 - 2050 and provided provid	in LLP. bany. cording to Amt	maturity-\$000 % 6.00 6.00 6.00 6.00 4.00 4.13 4.13 4.25 4.38 n whole at any- p principal and 2026 - 2050).	
BOND COUNS DEPOSITORY—INTEREST—J& omitted): Year 07/01/26 07/01/26 07/01/28 07/01/30 07/01/32 07/01/32 07/01/34 07/01/43 07/01/43 07/01/45 07/01/49 07/01/49 07/01/49 07/01/49 07/01/49 07/01/49 07/01/49 07/01/49 1 2036 - 2050 07/01/2035 1 SINKING FUN each July 1 as fe 2037 Bonds: 07/01/36 1 2039 Bonds: 07/01/38 1 2041 Bonds: 07/01/40 1 SECURITY—Un BOND INSUR/interest by Build PURPOSE—Wat ORIGINAL ISS	EL-W-Pepos J 1 (Ja Amt	fallace (allace (allac	ok Financia & And Philb Trust Comp., 2026–acc Pear 07/01/27 07/01/29 07/01/33 07/01/35. 07/01/35. 07/01/36. 07/01/46. 07/01/46. 07/01/48. 07/01/50. 36 - 2050 au Proper 100 pear 100 pear 1100 pear 1	in LLP. bany. cording to Amt	maturity=\$000 % 6.00 6.00 6.00 6.00 4.00 4.13 4.13 4.25 4.38 n whole at any- latory amounts	
BOND COUNS DEPOSITORY—INTEREST—J&. omitted): Year 07/01/26	EL-W-Pepos J 1 (Ja Amt	fallace (allace (allac	ok Financia & And Philb Trust Comp., 2026–acc Pear 07/01/27 07/01/29 07/01/33 07/01/35. 07/01/35. 07/01/36. 07/01/46. 07/01/46. 07/01/48. 07/01/50. 36 - 2050 au Proper 100 pear 100 pear 1100 pear 1	in LLP. bany. cording to Amt	maturity=\$000 % 6.00 6.00 6.00 6.00 4.00 4.13 4.13 4.25 4.38 n whole at any- latory amounts	
BOND COUNS DEPOSITORY—INTEREST—J& omitted): Year 07/01/26 07/01/26 07/01/28 07/01/30 07/01/32 07/01/32 07/01/34 07/01/43 07/01/43 07/01/45 07/01/49 07/01/49 07/01/49 07/01/49 07/01/49 07/01/49 07/01/49 07/01/49 1 2036 - 2050 07/01/2035 1 SINKING FUN each July 1 as fe 2037 Bonds: 07/01/36 1 2039 Bonds: 07/01/38 1 2041 Bonds: 07/01/40 1 SECURITY—Un BOND INSUR/interest by Build PURPOSE—Wat ORIGINAL ISS	EL-W-Pepos J 1 (Ja Amt	fallace (allace (allac	ok Financia & And Philb Trust Comp., 2026–acc Prints Comp., 2026–acc	in LLP. bany. cording to Amt	maturity=\$000 % 6.00 6.00 6.00 6.00 4.00 4.13 4.13 4.25 4.38 n whole at any- latory amounts	
BOND COUNS DEPOSITORY—INTEREST—J&. omitted): Year 07/01/26	EL-W -Depos J 1 (Ja -	fallace (allace (allac	ok Financia And Philb Trust Comp., 2026–acc Print Comp., 2026–acc	in LLP. bany. cording to Amt758090100215260300325 re callable i amum manor following many ty year and o7/01/43.	maturity=\$000 % 6.00 6.00 6.00 6.00 4.00 4.13 4.13 4.25 4.38 n whole at any- latory amounts p principal and 2026 - 2050). maturities were price or yield):97.22	
BOND COUNS DEPOSITORY—INTEREST—J& omitted): Year 07/01/26	BEL-W-Pepos J 1 (Ja Amt	fallace (allace itory an. 1 % 6.00 6.00 6.00 6.00 4.00 4.00 4.00 4.13 4.13 4.25 4.38 (\$000 6.00 6.00 6.00 6.00 6.00 6.00 6.00	ok Financia And Philb Trust Comp., 2026–acc Page 107/01/27 07/01/31 07/01/35 07/01/35 07/01/35 07/01/35 07/01/36 07/01/44 07/01/46 07/01/48 07/01/50 36 - 2050 and page 10 to the min. 0 omitted): 0 to the min. 0 omitted): 0 to the min. 0 omitted page 11 to the min. 0 omitted page 12 to the min. 0 omitted page 14 to the min. 0 omitted page 15 to the min. 0 omitted page 16 to the min. 0 omitted page 17 to the min. 0 omitted page 17 to the min. 0 omitted page 18 to the min. 0 omitted page 18 to the min. 0 omitted page 19 to the min. 0 omitte	in LLP. bany. cording to Amt	maturity=\$000 % 6.00 6.00 6.00 6.00 4.00 4.13 4.13 4.25 4.38 n whole at any- latory amounts	

 $07/01/50\dots93.86$

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OFFERED-($4,000,000) On July 10, 2025 thru The Baker Group. DUE-Sept. 1: 2026 - 2045, 2050, 2055.
 TAYLOR, TX
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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 any- 09/01/46...2,040 09/01/47...2,150 09/01/48...2,270

time 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 SECURITY-Revenue. issued as original issue discount (maturity year and price or yield): BOND INSURANCE-Bonds due are insured as to principal and 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 PURPOSE-Public Power. And Co Inc.

TEXAS (STATE OF), TX

New Bond Offering: General Obligation Refunding, 2025 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. Amt. Year

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

DATED DATE-July 1, 2025.

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.

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):

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:

09/01/49....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

interest by Build America Mutual Assurance Co. (2026 - 2045, 2050, 2055).

OFFERED-(\$51,350,000) On July 1, 2025 thru Wells Fargo Se-

THF 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-Keybanc 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 Keybanc 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.

09/01/48 300 09/01/49 315

09/01/50 330 09/01/51 345

SECURITY-Unlimited Tax G.o..

2051 Bonds:

BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. BOND INSURANCE-Bonds due are insured as to principal and CALLABLE-Bonds due 2035 - 2045 are callable in whole at any-TRANSFER AGENT-Bank of New York Mellon Trust Co NA. interest by Assured Guaranty Inc (AG) (2027 - 2051). PURPOSE–Multiple Public Utilities. time or in part at anytime: DEPOSITORY-Depository Trust Company. 2035 - 2045 Bonds: ORIGINAL ISSUE DISCOUNT-The following maturities were $03/01/2034\dots100$ INTEREST-F&A 15 (Aug. 15, 2025-according to maturity-\$000 issued as original issue discount (maturity year and price or yield): SECURITY-Double Barreled. omitted): PURPOSE-Multiple Public Utilities. % Year 09/01/36....98.94 09/01/37....97.66 09/01/38....99.01 Year Amt. Amt. 02/15/27.....10,805 5.00 02/15/28......4,590 5.00 ORIGINAL ISSUE DISCOUNT-The following maturities were $09/01/39\dots.99.22\ 09/01/40\dots.99.46\ 09/01/41\dots.98.31$ 02/15/29.....5,150 5.00 02/15/30.....5,535 5.00 09/01/42....98.55 09/01/43....97.90 09/01/45....98.72 issued as original issue discount (maturity year and price or yield): 02/15/31......5,815 5.00 02/15/32......6,110 5.00 $09/01/47\dots.97.33\ 09/01/49\dots.96.52\ 09/01/51\dots.97.76$ 03/01/40....99.46 03/01/41....99.72 03/01/43....99.16 02/15/33.....6,430 5.00 02/15/34.....6,755 5.00 OFFERED-(\$5,145,000) On July 10, 2025 thru Fidelity Capital 03/01/45....99.42 02/15/35.....5,855 5.00 02/15/36.....6,150 5.00 OFFERED-(\$77,400,000) On June 24, 2025 thru Robert W Baird 02/15/37.....6,470 5.00 02/15/38.....6,800 5.00 And Co Inc. 02/15/39.....6,555 5.00 02/15/40.....9,890 5.00 WALLER INDEPENDENT SCHOOL DISTRICT, TX 02/15/41.....18,375 5.00 02/15/42......7,330 5.00 New Bond Offering: Unlimited Tax School Building, 2025 WILLIS INDEPENDENT SCHOOL DISTRICT, TX 02/15/43......7,710 5.00 02/15/44......7,725 5.00 ISSUED-\$399,220,000. New Bond Offering: UNLIMITED TAX SCHOOL BUILD-02/15/45 8,065 5.00 02/15/46 8,495 5.25 DATED DATE-Aug. 1, 2025. DUE-Feb. 15: 2027 - 2047, 2050, 2056. ING. 2025 02/15/51.....42,410 4.50 ISSUED-\$87,700,000. CALLABLE-Bonds due 2036 - 2046, 2051 are callable in whole DENOMINATION-Registered \$5,000.00 and multiples thereof. DATED DATE-July 15, 2025. at anytime or in part at anytime: 2036 - 2046, 2051 Bonds: PAYING AGENT-Computershare Trust Co NA. DUE-Feb. 15: 2026 - 2050, 2055. REGISTRAR-Computershare Trust Co NA. DENOMINATION-Registered \$5,000.00 and multiples thereof. 02/15/2035 . . . 100 FINANCIAL ADVISOR-Post Oak Municipal Advisors LLC. PAYING AGENT-Bokf NA. SINKING FUND-In part by lot in minimum mandatory amounts BOND COUNSEL-Hunton Andrews Kurth LLP. REGISTRAR-Bokf NA. each Feb. 15 as follows (\$000 omitted): DEPOSITORY-Depository Trust Company. FINANCIAL ADVISOR-Frost Bank. 2051 Bonds: INTEREST-F&A 15 (Aug. 27, 2025-according to maturity-\$000 BOND COUNSEL-Leon Alcala Pllc. DEPOSITORY-Depository Trust Company. omitted): 02/15/47....8,915 02/15/48....9,330 02/15/49....9,730 % Year INTEREST-F&A 15 (Aug. 15, 2025-according to maturity-\$000 Year 02/15/50....7,055 02/15/51....7,380 02/15/27.....3,000 5.00 02/15/28.....3,000 5.00 SECURITY-Unlimited Tax G.o.. 02/15/29......3,000 5.00 02/15/30......6,960 5.00 % Year GUARANTOR-Guaranteed as to principal and interest by TX 02/15/31.....7,315 5.00 02/15/32.....7,690 5.00 02/15/26.......70 5.00 02/15/27.......75 5.00 Permanent School Fund Program 02/15/33.....8,085 5.00 02/15/34.....8,500 5.00 02/15/28........80 5.00 02/15/29.......85 5.00 PURPOSE-Primary/Secondary Education. 02/15/35 8,935 5.00 02/15/36 9,395 5.00 02/15/30.......85 5.00 02/15/31........90 5.00 ORIGINAL ISSUE DISCOUNT-The following maturities were 02/15/37.....9,875 5.00 02/15/38.....10,385 5.00 02/15/32.......95 5.00 02/15/33......100 5.00 issued as original issue discount (maturity year and price or yield): 02/15/39....10,915 5.00 02/15/40.....11,475 5.00 02/15/34.....1,130 5.00 02/15/35.....1,185 5.00 02/15/51....94.35 OFFERED-(\$193,020,000) On July 8, 2025 thru Raymond 02/15/41....12,065 5.00 02/15/42.....12,680 5.00 02/15/36.....1,250 5.00 02/15/37.....1,310 5.00 02/15/43.....13,335 5.00 02/15/44.....14,015 5.00 02/15/38.....1,375 5.00 02/15/39.....1,445 5.00 James. 02/15/40.....1,515 5.00 02/15/41.....1,595 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 02/15/42.....1,670 5.00 02/15/43.....1,730 5.00 WALLER COUNTY MUNICIPAL UTILITY DISTRICT NO 02/15/56....137,840 5.25 02/15/44......2,755 5.00 02/15/45......6,850 5.00 37, TX 02/15/46......3,225 5.00 02/15/47......5,655 5.00 CALLABLE-Bonds due 2036 - 2047, 2050, 2056 are callable in New Bond Offering: Unlimited Tax, 2025 (Bank Qualified) whole at anytime or in part at anytime: 02/15/48.....5,520 5.00 02/15/49.....5,770 5.00 ISSUED-\$5,145,000. 2036 - 2047, 2050, 2056 Bonds: 02/15/50.....6,050 5.25 02/15/55.....36,990 4.75 DATED DATE-Aug. 1, 2025. 02/15/2035 . . . 100 CALLABLE–Bonds due 2036 - 2050, 2055 are callable in whole DUE-Sept. 1: 2027 - 2051. SINKING FUND-In part by lot in minimum mandatory amounts at anytime or in part at anytime: DENOMINATION–Registered \$5,000.00 and multiples thereof. each Feb. 15 as follows (\$000 omitted): 2036 - 2050, 2055 Bonds: PAYING AGENT-Regions Bank. 02/15/2035 . . . 100 2050 Bonds: REGISTRAR-Regions Bank. SINKING FUND-In part by lot in minimum mandatory amounts FINANCIAL ADVISOR-Robert W Baird And Co Inc. 02/15/48 . . 17,140 02/15/49 . . 18,065 02/15/50 . . 19,040 each Feb. 15 as follows (\$000 omitted): BOND COUNSEL-Allen Boone Humphries Robinson LLP. 2055 Bonds: DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 02/15/51 .. 20,065 02/15/52 .. 21,150 02/15/53 .. 22,290 02/15/51....2,610 02/15/52....2,775 02/15/53...13,720 02/15/54 . . 23,490 02/15/55 . . 24,755 02/15/56 . . 26,090 omitted): 02/15/54 . . 14,500 02/15/55 3,385 % Year Year Amt. Amt. SECURITY-Unlimited Tax G.o.. SECURITY-Unlimited Tax G.o.. 09/01/27 110 6.50 09/01/28 115 6.50 GUARANTOR-Guaranteed as to principal and interest by TX GUARANTOR-Guaranteed as to principal and interest by TX 09/01/29 120 6.50 09/01/30 125 6.50 Permanent School Fund Program Permanent School Fund Program 09/01/31 130 4.00 09/01/32 140 4.00 PURPOSE-Primary/Secondary Education. PURPOSE-Primary/Secondary Education. 09/01/33 145 4.00 09/01/34 150 4.00 OFFERED-(\$399,220,000) On July 9, 2025 thru Jefferies. ORIGINAL ISSUE DISCOUNT-The following maturities were 09/01/35 160 4.00 09/01/36 165 4.00 issued as original issue discount (maturity year and price or yield): 09/01/37 175 4.00 09/01/38 185 4.25 02/15/55....96.46 WEATHERFORD, TX OFFERED-(\$87,700,000) On June 25, 2025 thru Texas Capital 09/01/39 195 4.38 09/01/40 205 4.50 New Bond Offering: Tax and Utility System Revenue Certifi-09/01/41 215 4.50 09/01/42 225 4.63 Securities. cates of Obligation, 2025 09/01/43 235 4.63 09/01/45 505 4.75 ISSUED-\$77,400,000. 09/01/47 555 4.75 09/01/49 615 4.75 DATED DATE-July 24, 2025. WILLOW CREEK FARMS MUNICIPAL UTILITY DIS-09/01/51 675 4.88 DUE-Mar. 1: 2026 - 2045. TRICT, TX CALLABLE-Bonds due 2031 - 2051 are callable in whole at any-DENOMINATION-Registered \$5,000.00 and multiples thereof. New Bond Offering: Unlimited Tax, 2025 time or in part at anytime: PAYING AGENT-US Bank Trust Co NA. ISSUED-\$12,000,000. 2031 - 2051 Bonds: DATED DATE–Aug. 1, 2025. DUE–Mar. 1: 2027 - 2051. REGISTRAR-US Bank Trust Co NA. 09/01/2030 . . . 100 FINANCIAL ADVISOR-Hilltop Securities Inc. SINKING FUND-In part by lot in minimum mandatory amounts BOND COUNSEL-Norton Rose Fulbright Us LLP. DENOMINATION-Registered \$5,000.00 and multiples thereof. each Sept. 1 as follows (\$000 omitted): TRANSFER AGENT-US Bank Trust Co NA. PAYING AGENT-Bank of New York Mellon Trust Co NA. 2045 Bonds: DEPOSITORY-Depository Trust Company. REGISTRAR-Bank of New York Mellon Trust Co NA. INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 FINANCIAL ADVISOR-Masterson Advisors LLC. 09/01/44 245 09/01/45 260 omitted): BOND COUNSEL-Allen Boone Humphries Robinson LLP. 2047 Bonds: % Year TRANSFER AGENT-Bank of New York Mellon Trust Co NA. 03/01/26.....1,965 5.00 03/01/27.....2,460 5.00 DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 09/01/46 270 09/01/47 285 03/01/28.....2,585 5.00 03/01/29.....2,720 5.00 2049 Bonds: 03/01/30.....2,860 5.00 03/01/31.....3,005 5.00 omitted): 03/01/32.....3,155 5.00 03/01/33.....3,315 5.00 Amt. % Year Year Amt.

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 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

 $08/15/53\dots 10,985\ \ 08/15/54\dots 11,505\ \ 08/15/55\dots 12,045$

ORIGINAL ISSUE DISCOUNT-The following maturities were

issued as original issue discount (maturity year and price or yield):

2055 Bonds:

08/15/55....96.43

SECURITY-Unlimited Tax G.o..

Permanent School Fund Program

PURPOSE-Primary/Secondary Education.

752	MERGENT MUNICIPAL & GOVERNMENT NEWS	July 25, 2025
03/01/35 375 4.00 03/01/36 395 4.00		09/01/2030103 09/01/2031102 09/01/2032101
03/01/37 410 4.00 03/01/38 430 4.00	OFFERED-(\$149,005,000) On June 25, 2025 thru Hilltop Securi-	09/01/2033 100 09/01/2034 100 09/01/2035 100
03/01/39 455 4.00 03/01/40 475 4.13	ties Inc.	09/01/2036100 09/01/2037100 09/01/2038100
03/01/41 500 4.25 03/01/42 520 4.38		09/01/2039100 09/01/2040100 09/01/2041100
03/01/43 550 4.50 03/01/44 575 4.50	IITALI	09/01/2042100 09/01/2043100 09/01/2044100
03/01/45 605 4.50 03/01/46 630 4.50	UTAH	09/01/2045100 09/01/2046100 09/01/2047100
03/01/47 660 4.63 03/01/49 1,425 4.63	TOUR THACE IT OF IN HACTRICO TO HE BIOT NO	09/01/2048100 09/01/2049100 09/01/2050100
03/01/51 1,565 4.63	1 UTAH TAX ASSMT & GEN REV, UT	00/01/2051 100 00/01/2052 100 00/01/2053 100
CALLABLE–Bonds due 2033 - 2051 are callable in whole at any-	New Bond Offering: Tax Assessment and General Revenue,	09/01/2031100 09/01/2032100 09/01/2033100
		09/01/2054 100 03/01/2055 100
time or in part at anytime: 2033 - 2051 Bonds:	ISSUED-\$200,345,000.	SINKING FUND–In part by lot in minimum mandatory amount
2033 - 2031 Bolids. 03/01/2032 100	DATED DATE-July 9, 2025.	each Mar. 1 as follows (\$000 omitted):
	DUE-Mar. 1: 2035, 2045, 2055.	2055 Bonds:
SINKING FUND-In part by lot in minimum mandatory amounts	DELICIONI UNITO L'INGISTERE GEOGGOGGO UNE MARIEPES	03/01/31 105 03/01/32 155 03/01/33 170
each Mar. 1 as follows (\$000 omitted): 2049 Bonds:	thereof.	03/01/34 285 03/01/35 295 03/01/36 285
2049 Bolius:	TRUSTEE–Zions Bancorporation NA.	03/01/37 395 03/01/38 365 03/01/39 370
02/01/49 605 02/01/40 720	PAYING AGENT–Zions Bancorporation NA.	
03/01/48 695 03/01/49 730	REGISTRAR–Zions Bancorporation NA.	03/01/40 395 03/01/41 475 03/01/42 490
2051 Bonds:	FINANCIAL ADVISOR–Zions Public Finance Inc.	03/01/43 535 03/01/44 590 03/01/45 650
02/01/50 565 02/01/51 000	BOND COUNSEL-Gilmore And Bell PC.	03/01/46 705 03/01/47 775 03/01/48 840
03/01/50 765 03/01/51 800	DEPOSITORY–Depository Trust Company.	03/01/49 915 03/01/50 990 03/01/51 1,075
SECURITY-Unlimited Tax G.o	INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000	03/01/521,165 03/01/531,260 03/01/541,365
BOND INSURANCE-Bonds due are insured as to principal and	omitted):	03/01/552,770
interest by Build America Mutual Assurance Co. (2027 - 2051).	Year Amt. % Year Amt. %	SECURITY-Special Assessment.
PURPOSE–Multiple Public Utilities.	03/01/3513,380 5.13 03/01/4553,485 5.88	PURPOSE–Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT-The following maturities were	03/01/55133,480 6.13	OFFERED-(\$12,931,737) On June 27, 2025 thru Piper Sandle
issued as original issue discount (maturity year and price or yield):	CALLABLE–Bonds due 2035, 2045, 2055 are callable in whole	And Co.
03/01/3699.15 03/01/3797.82 03/01/3896.45	at anytime or in part at anytime:	
03/01/3995.25 03/01/4095.30 03/01/4195.39	2035, 2045, 2055 Bonds:	New Bond Offering: Subordinate Tax Assessment and Ge
03/01/4295.40 03/01/4395.78 03/01/4495.04	09/01/2030 103 09/01/2031 102 09/01/2032 101	eral Revenue, 2025-B
03/01/4594.40 03/01/4693.62 03/01/4794.58	09/01/2033 100 09/01/2034 100 09/01/2035 100	
03/01/4993.79 03/01/5193.25	09/01/2036100 09/01/2037100 09/01/2038100	ISSUED-\$36,602,000.
OFFERED-(\$12,000,000) On July 8, 2025 thru Umb Bank NA.	09/01/2039100 09/01/2040100 09/01/2041100	DATED DATE-July 9, 2025.
* * * * * * * * * * * * * * * * * * * *	09/01/2042100 09/01/2043100 09/01/2044100	DUE-Mar. 15: 2055.
	09/01/2045100 09/01/2046100 09/01/2047100	DENOMINATION-Registered \$500,000.00 and multiple
WIMBERLEY INDEPENDENT SCHOOL DISTRICT, TX	09/01/2048100 09/01/2049100 09/01/2050100	thereof.
New Bond Offering: Unlimited Tax School Building and Re-	09/01/2051100 09/01/2052100 09/01/2053100	TRUSTEE–Zions Bancorporation NA.
funding, 2025		PAYING AGENT–Zions Bancorporation NA.
ISSUED-\$149,005,000.	09/01/2054100	REGISTRAR–Zions Bancorporation NA.
DATED DATE-July 22, 2025.	SINKING FUND–In part by lot in minimum mandatory amounts	
DUE-Aug. 15: 2027 - 2049, 2052, 2055.	each Mar. 1 as follows (\$000 omitted):	BOND COUNSEL-Gilmore And Bell PC.
DENOMINATION–Registered \$5,000.00 and multiples thereof.	2035 Bonds:	DEPOSITORY–Depository Trust Company.
PAYING AGENT–Bokf NA.	03/01/311,640 03/01/322,160 03/01/332,360	INTEREST-M&S 15 (Mar. 15, 2026–according to maturity–\$00
REGISTRAR–Bokf NA.		omitted):
FINANCIAL ADVISOR-Specialized Public Finance Inc.	03/01/343,565 03/01/353,655	Year Amt. %
BOND COUNSEL-Norton Rose Fulbright Us LLP.	2045 Bonds:	03/15/5536,602 8.50
TRANSFER AGENT-Bokf NA.	03/01/363,560 03/01/374,745 03/01/384,390	CALLABLE–Bonds due 2055 are callable in whole at anytime of
DEPOSITORY-Depository Trust Company.	03/01/394,445 03/01/404,745 03/01/415,585	in part at anytime:
INTEREST-F&A 15 (Aug. 15, 2025-according to maturity-\$000		2055 Bonds:
omitted):	03/01/425,700 03/01/436,215 03/01/446,760	09/01/2030 103 03/01/2031 . 102.5 09/01/2031 102
Year Amt. % Year Amt. %	03/01/457,340	03/01/2032 . 101.5 09/01/2032 101 03/01/2033 . 100.5
08/15/27 650 5.00 08/15/28 1,885 5.00	2055 Bonds:	09/01/2033 100 03/01/2034 100 09/01/2034 100
08/15/291,375 5.00 08/15/302,070 5.00	02/01/46 7 060 02/01/47 0 620 02/01/49 0 270	03/01/2035 100 09/01/2035 100 03/01/2036 100
08/15/312,175 5.00 08/15/322,285 5.00	03/01/467,960 03/01/478,630 03/01/489,350	09/01/2036100 03/01/2037100 09/01/2037100
08/15/331,880 5.00 08/15/342,120 5.00	03/01/49 10,115 03/01/50 10,930 03/01/51 11,795	03/01/2038100 09/01/2038100 03/01/2039100
08/15/352,425 5.00 08/15/363,000 5.00	03/01/52 12,715 03/01/53 13,700 03/01/54 14,740	09/01/2039100 03/01/2040100 09/01/2040100
08/15/373,540 5.00 08/15/381,720 5.00	03/01/55 33,545	03/01/2041 100 09/01/2041 100 03/01/2042 100
	SECURITY-Special Assessment.	09/01/2042 100 03/01/2043 100 09/01/2043 100
08/15/39 2,125 5.00 08/15/40 2,235 5.00	PURPOSE–Gen Purpose/Pub Improvement.	03/01/2044100 09/01/2044100 03/01/2045100
08/15/412,345 5.00 08/15/422,465 5.00	OFFERED-(\$200,345,000) On June 27, 2025 thru Piper Sandler	09/01/2045 100 03/01/2046 100 09/01/2046 100
08/15/432,590 5.00 08/15/447,030 5.00	And Co.	03/01/2047100 09/01/2047100 03/01/2048100
08/15/457,385 5.00 08/15/467,750 5.00		09/01/2048100 03/01/2049100 09/01/2049100
08/15/478,140 5.00 08/15/488,545 5.00	New Bond Offering: Tax Assessment and General Revenue	
08/15/498,970 5.00 08/15/5229,765 5.25	Convertable Capital, 2025 A-2	03/01/2050100 09/01/2050100 03/01/2051100
08/15/5534,535 4.75	ISSUED-\$12,931,737.	09/01/2051 100 03/01/2052 100 09/01/2052 100 03/01/2053 100 03/01/2054 100
CALLABLE-Bonds due 2036 - 2049, 2052, 2055 are callable in	DATED DATE-July 9, 2025.	03/01/2053100 09/01/2053100 03/01/2054100
whole at anytime or in part at anytime:	DUE-Mar. 1: 2055.	09/01/2054100 03/01/2055100
2036 - 2049, 2052, 2055 Bonds:	DENOMINATION—Registered \$500,000.00 and multiples	MANDATORY REDEMPTION-Subject to redemption in who
08/15/2035 100	thereof.	or in part at 100 under certain special circumstances as describe
SINKING FUND-In part by lot in minimum mandatory amounts	TRUSTEE–Zions Bancorporation NA.	in the indenture.
each Aug. 15 as follows (\$000 omitted):		SECURITY-Special Assessment.
2052 Bonds:	PAYING AGENT–Zions Bancorporation NA.	PURPOSE-Gen Purpose/Pub Improvement.
	REGISTRAR–Zions Bancorporation NA.	ORIGINAL ISSUE DISCOUNT-The following maturities were
08/15/509,420 08/15/519,915 08/15/5210,430	FINANCIAL ADVISOR–Zions Public Finance. BOND COUNSEL–Gilmore And Bell PC	issued as original issue discount (maturity year and price or yield

BOND COUNSEL-Gilmore And Bell PC.

DEPOSITORY-Depository Trust Company.

follows

03/01/55 12,931.74 6.63

in part at anytime:

2055 Bonds:

Capital appreciation bonds on approximate yields to maturity as And Co.

GUARANTOR-Guaranteed as to principal and interest by TX CALLABLE-Bonds due 2055 are callable in whole at anytime or **** RIDGES ESTATES INFRASTRUCTURE FING DIST

OFFERED-(\$36,602,000) On June 26, 2025 thru Piper Sandler

03/15/55....97.30

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: 2053.

PURPOSE-Gen Purpose/Pub Improvement.

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03/15/37.....11,470 5.00 03/15/38.....12,040 5.00
DENOMINATION-Registered $100,000.00 and multiples OFFERED-($288,000) On July 9, 2025 thru Da Davidson And
                                                                                                                           03/15/39.....12,645 5.00 03/15/40.....13,275 5.00
thereof
                                                              Co
                                                                                                                            03/15/41.....13,940 5.00 03/15/42.....14,635 5.00
TRUSTEE-Umb Bank NA.
                                                                                                                            03/15/43.....15,370 5.00 03/15/44.....16,135 5.00
PAYING AGENT-Umb Bank NA.
                                                                 New Bond Offering: Limited Tax General Obligation, 2025- 03/15/45....16,945 5.00
REGISTRAR-Umb Bank NA
                                                              A (Bank Qualified)
                                                                                                                            CALLABLE-Bonds due 2036 - 2045 are callable in whole at any-
BOND COUNSEL-Gilmore And Bell PC.
                                                              ISSUED-$2,009,000.
                                                                                                                           time or in part at anytime: 2036 - 2045 Bonds:
TRANSFER AGENT-Umb Bank NA.
                                                              DATED DATE-July 15, 2025.
DEPOSITORY-Depository Trust Company.
                                                              DUE-Mar. 1: 2055.
                                                                                                                            03/15/2035 . . . 100
INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-$000
                                                              DENOMINATION-Registered $500,000.00 and multiples
                                                                                                                           EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
omitted):
                                                                                                                            demption in whole or in part at 100 under certain special circum-
                                                              thereof
Year
               Amt.
                                                              TRUSTEE-Zions Bancorporation.
                                                                                                                            stances as described in the indenture.
12/01/53.....32,570 6.25
                                                              REGISTRAR-Zions Bancorporation.
                                                                                                                            SECURITY-Lease/rent.
CALLABLE-Bonds due 2053 are callable in whole at anytime or
                                                              FINANCIAL ADVISOR-Zions Public Finance Inc.
                                                                                                                            GUARANTOR-Guaranteed as to principal and interest by UT
in part at anytime:
                                                              BOND COUNSEL-Gilmore And Bell PC.
                                                                                                                            School Bond Guaranty Act
   2053 Bonds:
                                                              TRANSFER AGENT–Zions Bancorporation.
                                                                                                                           PURPOSE–Primary/Secondary Education.
OFFERED–($200,580,000) On July 10, 2025 thru Morgan Stan-
09/01/2030...103 09/01/2031...102 09/01/2032...101
                                                              DEPOSITORY-Depository Trust Company.
09/01/2033\dots 100\ 09/01/2034\dots 100\ 09/01/2035\dots 100
                                                              INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-$000
                                                                                                                           ley And Co Inc.
09/01/2036...100 09/01/2037...100 09/01/2038...100
                                                              omitted):
09/01/2039...100 09/01/2040...100 09/01/2041...100
                                                                             Amt. %
                                                              Year
09/01/2042...100 09/01/2043...100 09/01/2044...100
                                                                                                                             UTAH STATE CHARTER SCHOOL FINANCE AUTHOR-
                                                              03/01/55 . . . . . 2,009 6.25
09/01/2045\dots 100\ 09/01/2046\dots 100\ 09/01/2047\dots 100
                                                              CALLABLE-Bonds due 2055 are callable in whole at anytime or ITY, UT
09/01/2048\dots 100\ 09/01/2049\dots 100\ 09/01/2050\dots 100
                                                                                                                               New Bond Offering: Charter School Revenue, American
                                                              in part at anytime:
09/01/2051\dots 100 \ 09/01/2052\dots 100 \ 09/01/2053\dots 100
                                                                                                                            Leadership Academy Project, 2025
                                                                 2055 Bonds:
                                                              09/01/2030...103 03/01/2031...102 09/01/2031...101
                                                                                                                            ISSUED-$24.395.000.
                                                              03/01/2032...100 09/01/2032...100 03/01/2033...100
SINKING FUND-In part by lot in minimum mandatory amounts
                                                                                                                            DATED DATE-July 23, 2025.
each Dec. 1 as follows ($000 omitted):
                                                              09/01/2033 . . . 100 03/01/2034 . . . 100 09/01/2034 . . . 100
                                                                                                                            DUE-Oct. 15: 2026 - 2035, 2040, 2045, 2050, 2055.
   2053 Bonds:
                                                              03/01/2035\dots 100\ 09/01/2035\dots 100\ 03/01/2036\dots 100
                                                                                                                            DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                              09/01/2036\dots 100\ 03/01/2037\dots 100\ 09/01/2037\dots 100
                                                                                                                            TRUSTEE-Zions Bancorporation NA.
12/01/28 . . . . 531 12/01/29 . . . . 564 12/01/30 . . . . 599
                                                              03/01/2038\dots 100\ 09/01/2038\dots 100\ 03/01/2039\dots 100
                                                                                                                            PAYING AGENT-Zions Bancorporation NA.
12/01/31 \dots . 636 \ 12/01/32 \dots . 676 \ 12/01/33 \dots . 718
                                                                                                                            REGISTRAR-Zions Bancorporation NA.
                                                              09/01/2039\dots 100\ 03/01/2040\dots 100\ 09/01/2040\dots 100
12/01/34.....763 12/01/35.....811 12/01/36.....862
                                                                                                                            FINANCIAL ADVISOR-Lrb Public Finance Advisors.
                                                              03/01/2041\dots 100\ 09/01/2041\dots 100\ 03/01/2042\dots 100
12/01/37\ldots\ldots 916\ 12/01/38\ldots\ldots 973\ 12/01/39\ldots 1,034
                                                                                                                            BOND COUNSEL-Gilmore And Bell PC.
                                                              09/01/2042 . . . 100 03/01/2043 . . . 100 09/01/2043 . . . 100
12/01/40....1,098 12/01/41....1,167 12/01/42....1,240
                                                                                                                            DEPOSITORY-Depository Trust Company.
                                                              03/01/2044\dots 100\ 09/01/2044\dots 100\ 03/01/2045\dots 100
12/01/43....1,317 12/01/44....1,399 12/01/45....1,487
                                                              09/01/2045 ... 100 03/01/2046 ... 100 09/01/2046 ... 100
                                                                                                                            INTEREST-A&O 15 (Oct. 15, 2025-according to maturity-$000
12/01/46....1,580 12/01/47....1,679 12/01/48....1,784
                                                                                                                            omitted):
                                                              03/01/2047 ... 100 09/01/2047 ... 100 03/01/2048 ... 100
12/01/49....1,895 12/01/50....2,014 12/01/51....2,139
                                                                                                                            Year Amt. % Year Amt. % 10/15/26 . . . . . 375 5.00 10/15/27 . . . . . 395 5.00
                                                              09/01/2048...100 03/01/2049...100 09/01/2049...100
12/01/52....2,273 12/01/53....2,415
                                                              03/01/2050 ... 100 09/01/2050 ... 100 03/01/2051 ... 100
EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re- 09/01/2051 ... 100 03/01/2052 ... 100 09/01/2052 ... 100
                                                                                                                            10/15/28 . . . . . . 415 5.00 10/15/29 . . . . . . 435 5.00
demption in whole or in part at 100 under certain special circum- 03/01/2053 ... 100 09/01/2053 ... 100 03/01/2054 ... 100
                                                                                                                            10/15/30 . . . . . . 455 5.00 10/15/31 . . . . . . 480 5.00
stances as described in the indenture.
                                                                                                                            10/15/32 . . . . . 505 5.00 10/15/33 . . . . . 530 5.00
                                                              09/01/2054 . . . 100 03/01/2055 . . . 100
SECURITY-Special Assessment.
                                                                                                                           10/15/34 . . . . . 555 5.00 10/15/35 . . . . . 580 5.00
                                                              SINKING FUND-In part by lot in minimum mandatory amounts
PURPOSE-Single Family Housing.
                                                                                                                            10/15/40 . . . . . 3,335 4.38 10/15/45 . . . . . 4,180 5.00
                                                              each Mar. 1 as follows ($000 omitted):
OFFERED-($32,570,000) On July 9, 2025 thru Da Davidson And
                                                                                                                            10/15/50.....5,340 5.00 10/15/55.....6,815 5.00
                                                                 2055 Bonds:
                                                                                                                            CALLABLE-Bonds due 2034 - 2035, 2040, 2045, 2050, 2055 are
                                                              03/01/30 \dots 20 \ 03/01/31 \dots 22 \ 03/01/32 \dots 25
                                                                                                                           callable in whole at anytime or in part at anytime:
                                                              03/01/33 ..... 27 03/01/34 ..... 30 03/01/35 ..... 33
                                                                                                                               2034 - 2035, 2040, 2045, 2050, 2055 Bonds:
 *** SLATE CANYON PUB INFRASTRUCTURE DIST
                                                                                                                            10/15/2033 . . . 100
                                                              03/01/36 \dots 36 \ 03/01/37 \dots 40 \ 03/01/38 \dots 43
UTAH, UT
                                                                                                                           SINKING FUND-In part by lot in minimum mandatory amounts
                                                              03/01/39 \ldots \ldots 47 \ 03/01/40 \ldots \ldots 51 \ 03/01/41 \ldots \ldots 55
   New Bond Offering: Subordinate Limited Tax General Obli-
                                                                                                                           each Oct. 15 as follows ($000 omitted):
                                                              03/01/42 . . . . . 60 03/01/43 . . . . . 65 03/01/44 . . . . . 70
gation, 2025-B (Bank Qualified)
                                                                                                                               2040 Bonds:
                                                              03/01/45 . . . . . 75 03/01/46 . . . . . 81 03/01/47 . . . . . 87
ISSUED-$288,000.
                                                              03/01/48 . . . . . 94 03/01/49 . . . . 101 03/01/50 . . . . 108
DATED DATE-July 15, 2025.
                                                                                                                            10/15/36 . . . . 610 10/15/37 . . . . 640 10/15/38 . . . . 665
                                                              03/01/51 \dots \dots 116 \ 03/01/52 \dots \dots 124 \ 03/01/53 \dots \dots 133
DUE–Mar. 15: 2055.

DENOMINATION–Registered $100,000.00 and multiples 03/01/54 .... 142 03/01/55 .... 324

MANDATORY REDEMPTION–Subject to redemption in whole
DUE-Mar. 15: 2055.
                                                                                                                            10/15/39 . . . . 695 10/15/40 . . . . 725
                                                                                                                              2045 Bonds:
                                                              or in part at 100 under certain special circumstances as described 10/15/41\ldots.755 10/15/42\ldots.795 10/15/43\ldots.835
TRUSTEE-Zions Bancorporation NA.
PAYING AGENT-Zions Bancorporation NA.
                                                              in the indenture.
                                                                                                                            10/15/44 . . . . 875 10/15/45 . . . . 920
                                                              SECURITY-Limited G.o.,
REGISTRAR-Zions Bancorporation NA.
                                                                                                                             2050 Bonds:
                                                              PURPOSE-Gen Purpose/Pub Improvement.
FINANCIAL ADVISOR-Zions Public Finance Inc.
                                                              OFFERED-($2,009,000) On July 9, 2025 thru Da Davidson And 10/15/46 . . . . . 965 10/15/47 . . . . 1,015 10/15/48 . . . . 1,065
BOND COUNSEL-Gilmore And Bell PC.
TRANSFER AGENT-Zions Bancorporation NA.
                                                                                                                            10/15/49....1,120 10/15/50....1,175
DEPOSITORY-Depository Trust Company.
                                                                                                                             2055 Bonds:
INTEREST-M&S 15 (Mar. 15, 2026–according to maturity–$000
                                                               ALPINE SCHOOL DISTRICT LOCAL BUILDING AU-
omitted):
                                                                                                                            10/15/51....1,235 10/15/52....1,295 10/15/53....1,360
                                                              THORITY, UT
                                                                                                                            10/15/54....1,425 10/15/55....1,500
Year
               Amt.
                                                                 New Bond Offering: Lease Revenue, 2025
03/15/55 . . . . . . 288 8.25
                                                                                                                            SPECIAL REDEMPTION-Subject to redemption in whole or in
                                                              ISSUED-$200,580,000.
                                                                                                                            part at 100 under certain special circumstances as described in the
CALLABLE-Bonds due 2055 are callable in whole at anytime or
                                                              DATED DATE-July 23, 2025.
in part at anytime:
                                                                                                                            indenture.
                                                              DUE-Mar. 15: 2029 - 2045.
2055 Bonds: 09/01/2030 . . . 103 09/01/2031 . . . 102 09/01/2032 . . . 101
                                                                                                                            SECURITY-Loan Agreement.
                                                              DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                                                                                            GUARANTOR-Guaranteed as to principal and interest by UT
                                                              PAYING AGENT-Zions Bancorporation NA.
09/01/2033\dots 100\ 09/01/2034\dots 100\ 09/01/2035\dots 100
                                                                                                                            School Bond Guaranty Act
                                                              REGISTRAR-Zions Bancorporation NA.
09/01/2036\dots 100\ 09/01/2037\dots 100\ 09/01/2038\dots 100
                                                                                                                            PURPOSE-Charter School.
                                                              FINANCIAL ADVISOR-Stifel Nicolaus And Co Inc.
09/01/2039\dots 100\ 09/01/2040\dots 100\ 09/01/2041\dots 100
                                                                                                                            ORIGINAL ISSUE DISCOUNT-The following maturities were
                                                              BOND COUNSEL-Farnsworth Johnson Pllc.
09/01/2042...100 09/01/2043...100 09/01/2044...100
                                                                                                                            issued as original issue discount (maturity year and price or yield):
                                                              TRANSFER AGENT-Zions Bancorporation NA.
                                                                                                                           10/15/40...97.02 10/15/50...97.89 10/15/55...97.41
OFFERED-($24,395,000) On July 8, 2025 thru Robert W Baird
09/01/2045...100 09/01/2046...100 09/01/2047...100
                                                              DEPOSITORY-Depository Trust Company.
09/01/2048...100 09/01/2049...100 09/01/2050...100
                                                              INTEREST-M&S 15 (Sept. 15, 2025-according to maturity-
09/01/2051...100 09/01/2052...100 09/01/2053...100
                                                                                                                            And Co.
                                                              $000 omitted):
09/01/2054...100 03/15/2055...100
                                                              Year
                                                                                     % Year
MANDATORY REDEMPTION-Subject to redemption in whole
                                                              03/15/29......7,765 5.00 03/15/30......8,150 5.00
                                                                                                                             VIRGINIA
or in part at 100 under certain special circumstances as described
                                                              03/15/31\dots\dots 8,\!560\ 5.00\ 03/15/32\dots\dots 8,\!985\ 5.00
                                                                                                                             CHESTERFIELD COUNTY, VA
in the indenture.
                                                              03/15/33 . . . . . 9,435 5.00 03/15/34 . . . . . 9,905 5.00
                                                                                                                               New Bond Offering: General Obligation Refunding, 2025-B
SECURITY-Limited G.o..
                                                              03/15/35.....10,400 5.00 03/15/36.....10,925 5.00
                                                                                                                            ISSUED-$28,630,000.
```

DATED DATE-Oct. 7, 2025. DUE-Jan. 1: 2026 - 2029.

FINANCIAL ADVISOR–Davenport And Co LLC. BOND COUNSEL–Hunton 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. % 01/01/2680 5.00 01/01/2711,800 5.00 01/01/289,915 5.00 01/01/296,835 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 Improve-
ment, 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-Hunton Andrews Kurth LLP. DEPOSITORY-Depository Trust Company.
INTEREST–J&J 1 (Jan. 1, 2026–according to maturity–\$000
omitted):
Year Amt. % Year Amt. %
01/01/263,750 5.00 01/01/273,750 5.00
01/01/283,750 5.00 01/01/293,750 5.00 01/01/303,750 5.00 01/01/313,750 5.00
01/01/323,750 5.00 01/01/333,750 5.00
01/01/343,750 5.00 01/01/353,750 5.00
01/01/363,750 5.00 01/01/373,750 5.00
01/01/383,750 5.00 01/01/393,750 4.00 01/01/403,750 4.00 01/01/413,750 4.00
01/01/403,/30 4.00 01/01/413,/30 4.00 01/01/4515,000 4.50
CALLABLE–Bonds due 2036 - 2045 are callable in whole at any-
time or in part at anytime:
2036 - 2045 Bonds:
01/01/2035100
SINKING FUND-In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):
2045 Bonds:
01/01/423,750 01/01/433,750 01/01/443,750
01/01/453,750 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):
01/01/4099.45 01/01/4198.86
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.

PAYING AGENT-Office of The County Treasurer. REGISTRAR-Office of The County Treasurer.

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):

Amt. Year 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

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

% Year Amt. Year 07/01/28 415 2.90 07/01/29 450 2.90 $07/01/30\ldots\ldots 5,\!690\;\;3.00\;\;07/01/31\ldots\ldots 480\;\;3.20$ 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 $07/01/50\ldots\ldots 5,\!030\ 5.05\ 07/01/55\ldots\ldots 6,\!420\ 5.10$ 07/01/62 8,910 5.20

CALLABLE-Bonds due 2030, 2035 - 2045, 2050, 2055, 2062 are 02/01/55.....83,450 5.25 callable in whole at anytime or in part at anytime:

2030 Bonds:

 $07/01/2026 \dots 100$

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:

 $07/01/56\dots 1,\!490\ 07/01/57\dots 1,\!515\ 07/01/58\dots 1,\!045$ 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 Secu- DUE-Dec. 1: 2026, 2031 - 2044.

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 Year Amt. 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

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	
00/01/55	02.450	- 2-				

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.

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):

Amt. % Year 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

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

12/01/44.....13,390 5.00

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 Inwood Park Project, 2025-A (Bank Qualified)

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PURPOSE-Primary/Secondary Education.
ISSUED-$3,000,000.
DATED DATE-July 17, 2025.
DUE-Dec. 1: 2027, 2030 - 2032, 2035, 2037, 2040, 2042, 2045.
                                                             issued as original issue discount (maturity year and price or yield): TRANSFER AGENT-United Bank.
DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                             06/01/38....99.00 06/01/39....99.21 06/01/40....99.45
TRUSTEE-Wesbanco Bank Inc.
                                                             OFFERED-($49,870,000) On June 26, 2025 thru Robert W Baird
PAYING AGENT-Wesbanco Bank Inc.
                                                              And Co Inc.
REGISTRAR-Wesbanco Bank Inc.
BOND COUNSEL-Bowles Rice LLP.
                                                               WEST VIRGINIA HOUSING DEVELOPMENT FUND, WV
TRANSFER AGENT-Wesbanco Bank Inc.
                                                                 New Bond Offering: Housing Finance, 2025-C
DEPOSITORY-Depository Trust Company.
                                                             ISSUED-$30,000,000.
INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-$000
                                                              DATED DATE-July 29, 2025.
omitted):
                                                             DUE-May 1: 2026 - 2037; Nov. 1: 2026 - 2037, 2040, 2045,
                                         Amt
Year
               Amt.
                      % Year
                                                             2050, 2055.
12/01/27 ...... 205 3.25 12/01/30 ...... 330 3.50
                                                             DENOMINATION-Registered $5,000.00 and multiples thereof.
12/01/31 . . . . . 120 5.00 12/01/32 . . . . . 125 5.00
                                                             TRUSTEE-United Bank.
12/01/35 . . . . . . 405 4.00 12/01/37 . . . . . . 300 5.00
                                                             PAYING AGENT-United Bank.
12/01/40 . . . . . 505 4.38 12/01/42 . . . . . 380 4.38
                                                             REGISTRAR-United Bank.
12/01/45 . . . . . . 630 4.63
                                                             FINANCIAL ADVISOR-Piper Sandler And Co.
CALLABLE-Bonds due 2035, 2037, 2040, 2042, 2045 are
                                                             BOND COUNSEL-Hawkins Delafield And Wood LLP.
callable in whole at anytime or in part at anytime:
                                                             TRANSFER AGENT-United Bank.
  2035, 2037, 2040, 2042, 2045 Bonds:
                                                             DEPOSITORY-Depository Trust Company.
12/01/2032 . . . 100
                                                             INTEREST-M&N 1 (Nov. 1, 2025-according to maturity-$000
SINKING FUND-In part by lot in minimum mandatory amounts
                                                             omitted):
each Dec. 1 as follows ($000 omitted):
                                                                             Amt.
                                                                                    % Year
                                                              Year
   2027 Bonds:
                                                             05/01/26 . . . . . . 150 5.00 11/01/26 . . . . . . 335 5.00
                                                             05/01/27 \dots 430 5.00 11/01/27 \dots 515 5.00
12/01/26 . . . . 100 12/01/27 . . . . 105
                                                             05/01/28 . . . . . . 595 5.00 11/01/28 . . . . . . 650 5.00
 2030 Bonds:
                                                             05/01/29 . . . . . . 640 5.00 11/01/29 . . . . . . 635 5.00
                                                             05/01/30 . . . . . 630 5.00 11/01/30 . . . . . 625 5.00
12/01/28 . . . . 105 12/01/29 . . . . 110 12/01/30 . . . . 115
                                                             05/01/31 . . . . . . 620 5.00 11/01/31 . . . . . . 610 5.00
 2035 Bonds:
                                                             05/01/32 . . . . . 605 5.00 11/01/32 . . . . . 600 5.00
                                                             05/01/33 ...... 595 5.00 11/01/33 ..... 590 5.00
12/01/33 . . . . 130 12/01/34 . . . . 135 12/01/35 . . . . 140
                                                             05/01/34 \ldots \ldots 585 \ 5.00 \ 11/01/34 \ldots \ldots 575 \ 4.05
 2037 Bonds:
                                                             05/01/35 . . . . . 570 4.20 11/01/35 . . . . . 560 4.30
                                                             05/01/36 . . . . . 555 4.35 11/01/36 . . . . . 545 4.40
12/01/36 . . . . 145 12/01/37 . . . . 155
                                                             05/01/37 . . . . . 540 4.50 11/01/37 . . . . . 535 4.50
 2040 Bonds:
                                                              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
12/01/38 . . . . 160 12/01/39 . . . . 170 12/01/40 . . . . 175
 2042 Bonds:
                                                             callable in whole at anytime or in part at anytime:
                                                                 2034 - 2037, 2040, 2045, 2050, 2055 Bonds:
12/01/41 . . . . 185 12/01/42 . . . . 195
                                                              05/01/2034 . . . 100
 2045 Bonds:
                                                             SINKING FUND-In part by lot in minimum mandatory amounts
                                                              each Nov. 1 as follows ($000 omitted):
12/01/43 . . . . 200 12/01/44 . . . . 210 12/01/45 . . . . 220
                                                                 2040 Bonds:
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
demption in whole or in part at 100 under certain special circum-
                                                             05/01/38\ldots\ldots 530\ 11/01/38\ldots\ldots 525\ 05/01/39\ldots\ldots 520
stances as described in the indenture.
                                                              11/01/39 . . . . 515 05/01/40 . . . . 510 11/01/40 . . . . 505
SECURITY-Lease/rent.
                                                               2045 Bonds:
PURPOSE-Parks/Zoos/Beaches.
ORIGINAL ISSUE DISCOUNT-The following maturities were
                                                             05/01/41 . . . . 500 11/01/41 . . . . 495 05/01/42 . . . . 495
issued as original issue discount (maturity year and price or yield):
                                                              11/01/42 . . . . . 485 05/01/43 . . . . . 485 11/01/43 . . . . . 480
12/01/40....98.62 12/01/42....96.74 12/01/45....96.47
                                                             05/01/44 . . . . 475 11/01/44 . . . . 475 05/01/45 . . . . 470
OFFERED-($3,000,000) On June 25, 2025 thru Carty Harding
                                                             11/01/45 . . . . 470
And Hearn Inc.
                                                               2050 Bonds:
                                                             05/01/46 . . . . . 465 11/01/46 . . . . . 460 05/01/47 . . . . . 455
 PUTNAM COUNTY BOARD OF EDUCATION, WV
                                                              11/01/47\ldots\ldots 455\ 05/01/48\ldots\ldots 450\ 11/01/48\ldots\ldots 450
   New Bond Offering: Public School, 2025
                                                             05/01/49 \dots 445 \ 11/01/49 \dots 440 \ 05/01/50 \dots 440
ISSUED-$49,870,000.
                                                              11/01/50 . . . . . 440
DATED DATE-July 17, 2025.
                                                               2055 Bonds:
DUE-June 1: 2026 - 2040.
DENOMINATION-Registered $5,000.00 and multiples thereof.
PAYING AGENT-West Virginia Municipal Bond Commission 05/01/51 . . . . 435 11/01/51 . . . . 435 05/01/52 . . . . 435
Charleston West Virginia.
                                                              11/01/52 \dots 430 \ 05/01/53 \dots 430 \ 11/01/53 \dots 425
REGISTRAR-United Bank Charleston West Virginia.
                                                             05/01/54\ldots\ldots 425\ 11/01/54\ldots\ldots 425\ 05/01/55\ldots\ldots 420
FINANCIAL ADVISOR-Crews And Associates Inc.
                                                              11/01/55 . . . . 415
BOND COUNSEL-Bowles Rice LLP.
                                                              SPECIAL REDEMPTION-Subject to redemption in whole or in
DEPOSITORY-Depository Trust Company.
                                                             part at 100 under certain special circumstances as described in the
INTEREST-J&D 1 (June 1, 2026-according to maturity-$000
                                                             indenture.
omitted):
                                                              SECURITY-Mortgage Loans.
                      % Year
                                                              PURPOSE-Single Family Housing.
06/01/26......1,920 5.00 06/01/27......2,280 5.00
                                                              OFFERED-($30,000,000) On July 10, 2025 thru Raymond James DATED DATE-July 29, 2025.
06/01/28.....2,420 5.00 06/01/29.....2,565 5.00
                                                             And Associates Inc.
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
                                                                 New Bond Offering: Housing Finance, 2025-D (Taxable)
06/01/34.....3,430 5.00 06/01/35.....3,635 5.00
                                                              ISSUED-$30,000,000.
06/01/36.....3,855 5.00 06/01/37.....4,085 5.00
                                                              DATED DATE-July 29, 2025.
06/01/38.....4,330 4.00 06/01/39.....4,590 4.13
                                                              DUE-May 1: 2026 - 2036; Nov. 1: 2026 - 2038, 2040, 2045,
06/01/40 . . . . . 4.870 4.25
                                                              2050, 2055.
CALLABLE-Bonds due 2036 - 2040 are callable in whole at any- DENOMINATION-Registered $5,000.00 and multiples thereof.
time or in part at anytime:
                                                              TRUSTEE-United Bank.
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FINANCIAL ADVISOR-Piper Sandler And Co.
ORIGINAL ISSUE DISCOUNT-The following maturities were BOND COUNSEL-Hawkins Delafield And Wood LLP.
                                                                DEPOSITORY-Depository Trust Company.
                                                                INTEREST-M&N 1 (Nov. 1, 2025-according to maturity-$000
                                                                omitted):
                                                                                Amt. % Year
                                                                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 \dots ...... 505 \ 11/01/39 \dots ...... 500 \ 05/01/40 \dots ...... 500
                                                                11/01/40 . . . . 495
                                                                  2045 Bonds:
CALLABLE-Bonds due 2034 - 2037, 2040, 2045, 2050, 2055 are 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 \dots 480 \ 11/01/44 \dots 475 \ 05/01/45 \dots 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 \dots 460 \ 11/01/51 \dots 460 \ 05/01/52 \dots 460
                                                                11/01/52\ldots\ldots 460\ 05/01/53\ldots\ldots 460\ 11/01/53\ldots\ldots 460
                                                                05/01/54 \dots 460 \ 11/01/54 \dots 460 \ 05/01/55 \dots 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.
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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):

PAYING AGENT-United Bank.

REGISTRAR-United Bank.

2036 - 2040 Bonds:

06/01/2035...100

SECURITY-Unlimited Tax G.o.,

2034 - 2035, 2037, 2039, 2041, 2043, 2045 Bonds:

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

INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 03/01/2033...100 omitted): SINKING FUND–In part by lot in minimum mandatory amounts

DEPOSITORY—Depository Trust Company. INTERES INTEREST—F&A 1 (Feb. 1, 2026–according to maturity—\$000 omitted):

BOND COUNSEL-Quarles And Brady LLP.

omitted):

/56	MERGENI MUNICIPAL & GOVERNMENT NEWS	July 25, 2025
Year Amt. % Year Amt. %	Year Amt. % Year Amt. %	Year Amt. % Year Amt. %
04/01/26 165 5.00 04/01/27 220 5.00	02/01/261,650 5.00 02/01/272,325 5.00	04/01/26 250 5.00 04/01/27 550 5.00
04/01/28 230 5.00 04/01/29 245 5.00	02/01/281,825 5.00 02/01/29100 5.00	04/01/28 550 4.00 04/01/29 575 4.00
04/01/30 255 5.00 04/01/31 270 5.00	02/01/30 100 5.00 02/01/31 100 5.00	04/01/30 575 4.00 04/01/31 300 4.00
04/01/32 285 5.00 04/01/33 300 5.00	02/01/32 100 5.00 02/01/33 100 5.00	04/01/32 300 4.00 04/01/33 300 4.00
04/01/34 315 5.00 04/01/36 675 5.00	02/01/34 100 5.00 02/01/35 100 4.00	04/01/34 300 4.00 04/01/35 300 4.00
04/01/38 745 5.00 04/01/40 815 4.00		CALLABLE-Bonds due 2033 - 2035 are callable in whole at any-
04/01/42 890 4.25 04/01/45 1,490 4.50	time or in part at anytime:	time or in part at anytime:
CALLABLE-Bonds due 2036, 2038, 2040, 2042, 2045 are	2034 - 2035 Bonds:	2033 - 2035 Bonds:
callable in whole at anytime or in part at anytime:	02/01/2033 100	04/01/2032 100
2036, 2038, 2040, 2042, 2045 Bonds:	SECURITY-Unlimited Tax G.o	SECURITY-Unlimited Tax G.o
04/01/2034 100	PURPOSE-Gen Purpose/Pub Improvement.	PURPOSE-Higher Education.
SINKING FUND-In part by lot in minimum mandatory amounts	OFFERED-(\$6,500,000) On July 9, 2025 thru Robert W Baird	OFFERED-(\$4,000,000) On July 9, 2025 thru Stonex Financial
each Apr. 1 as follows (\$000 omitted):	And Co Inc.	Inc.
2036 Bonds:		
04/01/35 330 04/01/36 345	FOX POINT, WI	GREENVILLE VILLAGE, WI
2038 Bonds:	New Bond Offering: General Obligation Promissory Notes,	New Bond Offering: General Obligation Promissory Notes,
2036 Bolius.	2025-A (Bank Qualified)	2025 (Bank Qualified)
04/01/37 365 04/01/38 380	ISSUED-\$9,850,000.	ISSUED-\$7,545,000.
2040 Bonds:	DATED DATE-Aug. 4, 2025.	DATED DATE-Aug. 1, 2025.
20 to Bolids.	DUE-Apr. 1: 2026 - 2035.	DUE-Apr. 1: 2026 - 2037, 2041, 2045.
04/01/39 400 04/01/40 415	DENOMINATION-Registered \$5,000.00 and multiples thereof.	DENOMINATION–Registered \$5,000.00 and multiples thereof.
2042 Bonds:	PAYING AGENT-Associated Trust Co NA.	PAYING AGENT–Associated Trust Co NA.
	FINANCIAL ADVISOR-Robert W Baird And Co Inc.	BOND COUNSEL-Quarles And Brady LLP.
04/01/41 435 04/01/42 455	BOND COUNSEL-Husch Blackwell LLP.	DEPOSITORY-Depository Trust Company.
2045 Bonds:	DEPOSITORY-Depository Trust Company.	INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000
	INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000	
04/01/43 475 04/01/44 495 04/01/45 520	omitted):	Year Amt. % Year Amt. %
SECURITY-Unlimited Tax G.o	Year Amt. % Year Amt. %	04/01/26 3,365 5.00 04/01/27 255 5.00
BOND INSURANCE-Bonds due are insured as to principal and	04/01/26 500 3.00 04/01/27 895 3.00	04/01/28 260 5.00 04/01/29 275 5.00
interest by Build America Mutual Assurance Co. (2026 - 2034,	04/01/28 920 3.00 04/01/29 950 4.00	04/01/30 285 5.00 04/01/31 300 5.00
2036, 2038, 2040, 2042, 2045).	04/01/30 995 4.00 04/01/31 1,035 4.00	04/01/32 310 5.00 04/01/33 335 5.00
PURPOSE-Primary/Secondary Education.	04/01/32 1,075 4.00 04/01/33 1,115 4.00	04/01/34 350 5.00 04/01/35 365 4.00
ORIGINAL ISSUE DISCOUNT-The following maturities were	04/01/341,165 3.25 04/01/351,200 3.50	04/01/36 340 4.00 04/01/37 355 4.00
issued as original issue discount (maturity year and price or yield):	CALLABLE–Bonds due 2033 - 2035 are callable in whole at any-	04/01/41 340 4.00 04/01/45 410 4.25
04/01/4096.75 04/01/4297.66 04/01/4598.71	time or in part at anytime:	CALLABLE–Bonds due 2034 - 2037, 2041, 2045 are callable in
OFFERED-(\$6,900,000) On June 24, 2025 thru Robert W Baird	2033 - 2035 Bonds: 04/01/2032 100	whole at anytime or in part at anytime: 2034 - 2037, 2041, 2045 Bonds:
And Co Inc.	SECURITY-Unlimited Tax G.o	2034 - 2037, 2041, 2043 Bolids: 04/01/2033 100
	PURPOSE–Gen Purpose/Pub Improvement.	SINKING FUND–In part by lot in minimum mandatory amounts
CUMBERLAND, WI	ORIGINAL ISSUE DISCOUNT—The following maturities were	
New Bond Offering: Electric System Revenue, 2025-C	issued as original issue discount (maturity year and price or yield):	
(Bank Qualified)	04/01/3498.00 04/01/3598.38	
ISSUED-\$2,330,000.		04/01/38 80 04/01/39 85 04/01/40 85
DATED DATE-July 15, 2025.	Co.	04/01/41 90
DUE-May 1: 2026 - 2035.		2045 Bonds:
DENOMINATION–Registered \$5,000.00 and multiples thereof.	FOY WALLEY TEOLINICAL COLLEGE DISTRICT WIL	
PAYING AGENT-Bond Trust Services Corp.	FOX VALLEY TECHNICAL COLLEGE DISTRICT, WI	04/01/42 95 04/01/43 100 04/01/44 105
FINANCIAL ADVISOR–Ehlers.	New Bond Offering: General Obligation Promissory Notes,	
BOND COUNSEL-Fryberger Buchanan Smith And Frederick	2025-B	SECURITY-Unlimited Tax G.o
Pa.	ISSUED-\$12,870,000.	PURPOSE—Gen Purpose/Pub Improvement.
DEPOSITORY—Depository Trust Company.	DATED DATE-Aug. 5, 2025.	ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
INTEREST-M&N 1 (May 1, 2026-according to maturity-\$000	DENOMINATION–Registered \$5,000.00 and multiples thereof.	issued as original issue discount (maturity year and price or yield): 04/01/41 97 16 04/01/45 97 78
omitted):	PAYING AGENT–Associated Trust Co NA.	04/01/4197.16 04/01/4597.78 OFFERED-(\$7,545,000) On July 8, 2025 thru Robert W Baird
Year Amt. % Year Amt. %	BOND COUNSEL-Foley And Lardner LLP.	And Co Inc.
05/01/26 155 5.00 05/01/27 195 5.00 05/01/28 205 5.00 05/01/29 215 5.00	DEPOSITORY–Depository Trust Company.	. ma co me.
05/01/30 230 5.00 05/01/31 240 5.00	INTEREST-J&D 1 (June 1, 2026–according to maturity–\$000	
05/01/32 255 5.00 05/01/33 265 5.00	omitted):	HARRISON VILLAGE , WI
05/01/34 280 4.00 05/01/35 290 4.00	Year Amt. % Year Amt. %	New Bond Offering: General Obligation Promissory Notes,
CALLABLE–Bonds due 2034 - 2035 are callable in whole at any-	12/01/261,505 5.00 12/01/27425 5.00	2025 (Bank Qualified)
time or in part at anytime:	12/01/281,975 5.00 12/01/292,075 5.00	ISSUED-\$8,500,000.
2034 - 2035 Bonds:	12/01/302,190 5.00 12/01/312,295 5.00	DATED DATE-July 28, 2025.
2034 - 2033 Bolids: 05/01/2033 100	12/01/32 2,405 5.00	DUE-Mar. 1: 2026 - 2035, 2037, 2039, 2041, 2043, 2045.
SECURITY–Revenue.	SECURITY-Unlimited Tax G.o	DENOMINATION–Registered \$5,000.00 and multiples thereof.
PURPOSE–Gen Purpose/Pub Improvement.	PURPOSE-Higher Education.	PAYING AGENT–Associated Trust Co NA.
ORIGINAL ISSUE DISCOUNT-The following maturities were	OFFERED-(\$12,870,000) On July 14, 2025 thru Robert W Baird	BOND COUNSEL-Quarles And Brady LLP.
issued as original issue discount (maturity year and price or yield):		DEPOSITORY-Depository Trust Company.
05/01/3599.19		INTEREST-M&S 1 (Mar. 1, 2026–according to maturity–\$000 omitted):
OFFERED-(\$2,330,000) On June 24, 2025 thru Northland Secu-	GATEWAY TECHNICAL COLLEGE DISTRICT WISCON-	omitted): Year Amt. % Year Amt. %
rities Inc.	GATEWAT TECHNICAL COLLEGE DISTRICT WISCON-	
	SIN, WI New Bond Offering: General Obligation Promissory Notes,	03/01/26 200 5.00 03/01/27 350 5.00
DOUGLAS COUNTY WI	New Bond Offering: General Obligation Promissory Notes, 2025-2026A	03/01/30 325 5.00 03/01/31 330 5.00
DOUGLAS COUNTY, WI	ISSUED-\$4,000,000.	03/01/30 325 3.00 03/01/31 330 3.00 03/01/32 355 5.00 03/01/33 370 5.00
	DATED DATE-Aug. 4, 2025.	
2025 (Bank Qualified)	DUE-Apr. 1: 2026 - 2035.	03/01/34 400 5.00 03/01/35 410 4.00 03/01/37 870 4.00 03/01/39 950 4.00
ISSUED-\$6,500,000. DATED DATE-July 30, 2025	DENOMINATION—Registered \$5,000.00 and multiples thereof.	03/01/41 1,025 4.00 03/01/43 1,110 4.00
DATED DATE-July 30, 2025. DUE-Feb. 1: 2026 - 2035	PAYING AGENT–Gateway Technical College District.	03/01/451,1025 4.00 03/01/451,110 4.00
DUE–Feb. 1: 2026 - 2035. DENOMINATION–Registered \$5,000.00 and multiples thereof.	FINANCIAL ADVISOR–Robert W Baird And Co Inc.	CALLABLE–Bonds due 2034 - 2035, 2037, 2039, 2041, 2043,
PAYING AGENT–Zions Bancorporation NA.	BOND COUNSEL—Quarles And Brady LLP.	2045 are callable in whole at anytime or in part at anytime:
Direct Lions Duncorporation 141.	~ · · · · · · · · · · · · · · · · · · ·	e camacie in miore at anythine of in part at anythine.

DEPOSITORY-Depository Trust Company.

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.

PAYING AGENT-Office of The College District.
FINANCIAL ADVISOR-Robert W Baird And Co Inc.
BOND COUNSEL-Michael Best And Friedrich LLP.

omitted):

DEPOSITORY-Depository Trust Company.

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

		Year Amt. % Year Amt. %
2037 Bonds:	DEPOSITORY-Depository Trust Company.	03/01/26 175 5.00 03/01/27 480 5.00
	INTEREST-M&N 1 (May 1, 2026-according to maturity-\$000	03/01/28 340 5.00 03/01/29 230 5.00
03/01/36 425 03/01/37 445	omitted):	03/01/30 235 5.00 03/01/31 510 4.00
2039 Bonds:	Year Amt. % Year Amt. %	03/01/32 455 4.00 03/01/33 550 4.00
	05/01/26 110 5.00 05/01/27 135 5.00	
03/01/38 465 03/01/39 485	05/01/28 135 5.00 05/01/29 140 5.00	03/01/34 600 4.00 03/01/35 625 4.00
2041 Bonds:	05/01/30 145 5.00 05/01/31 140 5.00	CALLABLE–Bonds due 2034 - 2035 are callable in whole at any-
	05/01/32 150 5.00 05/01/33 160 5.00	time or in part at anytime:
03/01/40 500 03/01/41 525	05/01/34 155 5.00 05/01/36 310 4.00	2034 - 2035 Bonds:
2043 Bonds:	05/01/38 315 4.00 05/01/40 345 4.00	03/01/2033 100
	05/01/45 520 4.13	SECURITY-Unlimited Tax G.o
03/01/42 545 03/01/43 565	CALLABLE-Bonds due 2035 - 2045 are callable in whole at any-	PURPOSE–Gen Purpose/Pub Improvement.
2045 Bonds:	time or in part at anytime:	OFFERED-(\$4,200,000) On July 8, 2025 thru Hilltop Securities
	2035 - 2045 Bonds:	Inc.
03/01/44 590 03/01/45 615	05/01/2034 100	
SECURITY-Unlimited Tax G.o	SINKING FUND-In part by lot in minimum mandatory amounts	MID-STATE TECHNICAL COLLEGE DISTRICT, WI
PURPOSE-Gen Purpose/Pub Improvement.	each May 1 as follows (\$000 omitted):	New Bond Offering: General Obligation Promissory Notes,
ORIGINAL ISSUE DISCOUNT-The following maturities were	2036 Bonds:	2025-B (Bank Qualified)
issued as original issue discount (maturity year and price or yield):		ISSUED-\$6,000,000.
03/01/4198.29 03/01/4396.32 03/01/4597.05	05/01/35 160 05/01/36 150	DATED DATE-Aug. 5, 2025.
OFFERED-(\$8,500,000) On July 9, 2025 thru Robert W Baird	2038 Bonds:	DUE-Mar. 1: 2026 - 2035.
And Co Inc.		DENOMINATION-Registered \$5,000.00 and multiples thereof.
	05/01/37 155 05/01/38 160	PAYING AGENT-Associated Trust Co NA.
LAKE MILLS CITY, WI	2040 Bonds:	BOND COUNSEL-Quarles And Brady LLP.
New Bond Offering: Sewerage System and Light and Water		DEPOSITORY-Depository Trust Company.
Utility Mortgage Revenue, 2025-B (Bank Qualified)	05/01/39 1/0 05/01/40 1/5	INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000
ISSUED-\$2,390,000.	2045 Bonds:	omitted):
DATED DATE-July 17, 2025.	05/01/41 05 05/01/40 100 05/01/40 100	Year Amt. % Year Amt. %
DUE–May 1: 2026 - 2045.	05/01/41 95 05/01/42 100 05/01/43 100	03/01/26 645 5.00 03/01/27 500 5.00
DENOMINATION-Registered \$5,000.00 and multiples thereof.	05/01/44 110 05/01/45 115 SECURITY–Unlimited Tax G.o	03/01/28 500 5.00 03/01/29 525 5.00
PAYING AGENT–Bond Trust Services Corp.	PURPOSE—Gen Purpose/Pub Improvement.	03/01/30 550 5.00 03/01/31 600 5.00
FINANCIAL ADVISOR-Ehlers And Associates Inc.	OPIGINAL ISSUE DISCOUNT The following meturities were	03/01/32 625 5.00 03/01/33 660 4.00
BOND COUNSEL-Quarles And Brady LLP.	ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):	03/01/34 685 4.00 03/01/35 710 4.00
DEPOSITORY-Depository Trust Company.	05/01/4599.26	CALLABLE-Bonds due 2033 - 2035 are callable in whole at any-
INTEREST-M&N 1 (May 1, 2026-according to maturity-\$000	OFFERED-(\$2,760,000) On June 26, 2025 thru Baird.	time or in part at anytime:
omitted):	(+-,, ++,, ++, ++, ++, ++, ++, ++, ++, ++	2033 - 2035 Bonds:
Year Amt. % Year Amt. %		03/01/2032 100 SECURITY Unlimited Toy C o
05/01/2650 5.00 05/01/2770 5.00	LEDGEVIEW, WI	SECURITY-Unlimited Tax G.o PURPOSE-Higher Education.
05/01/2875 5.00 05/01/2985 5.00	New Bond Offering: General Obligation Promissory Notes,	
05/01/3095 5.00 05/01/3195 5.00	2025-A (Bank Qualified)	OFFERED-(\$6,000,000) On July 14, 2025 thru Robert W Baird
05/01/3095 5.00 05/01/3195 5.00 05/01/32105 5.00 05/01/33110 5.00	2025-A (Bank Qualified) ISSUED-\$3,500,000.	
05/01/30	2025-A (Bank Qualified) ISSUED-\$3,500,000. DATED DATE-July 22, 2025.	OFFERED-(\$6,000,000) On July 14, 2025 thru Robert W Baird And Co Inc.
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	2025-A (Bank Qualified) ISSUED-\$3,500,000. DATED DATE-July 22, 2025. DUE-Dec. 1: 2031 - 2036.	OFFERED—(\$6,000,000) On July 14, 2025 thru Robert W Baird And Co Inc. MIDDLETON (City of), WI
05/01/30	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.	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,
05/01/30	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.	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)
05/01/30	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.	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.
05/01/30	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.	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.
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05/01/30	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 12/01/35 750 5.00 12/01/36 750 5.00	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):
05/01/30	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-	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):
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05/01/30	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 anytime or in part at anytime: 2035 - 2036 Bonds:	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
05/01/30	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 anytime or in part at anytime: 2035 - 2036 Bonds: 12/01/2034 100	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
05/01/30	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 anytime or in part at anytime: 2035 - 2036 Bonds: 12/01/2034 100 SECURITY-Unlimited Tax G.o.	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
05/01/30	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 anytime or in part at anytime: 2035 - 2036 Bonds: 12/01/2034 100 SECURITY-Unlimited Tax G.o. PURPOSE-Gen Purpose/Pub Improvement.	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
05/01/30	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	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&\$ 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:
05/01/30	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 anytime or in part at anytime: 2035 - 2036 Bonds: 12/01/2034 100 SECURITY-Unlimited Tax G.o. PURPOSE-Gen Purpose/Pub Improvement.	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:
05/01/30	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	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
05/01/30	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	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
05/01/30	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	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 03/01/27 455 5.00 03/01/30 525 5.00 03/01/31 555 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.
05/01/30	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 anytime 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.	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
05/01/30	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 anytime 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. MCFARLAND (VILLAGE), WI New Bond Offering: General Obligation Promissory Notes,	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 03/01/27 455 5.00 03/01/30 525 5.00 03/01/31 555 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.
05/01/30	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 anytime 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. MCFARLAND (VILLAGE), WI New Bond Offering: General Obligation Promissory Notes, 2025 ISSUED-\$4,200,000. DATED DATE-Aug. 1, 2025.	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.
05/01/30	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 anytime 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. MCFARLAND (VILLAGE), WI New Bond Offering: General Obligation Promissory Notes, 2025 ISSUED-\$4,200,000. DATED DATE-Aug. 1, 2025. DUE-Mar. 1: 2026 - 2035.	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.
05/01/30	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 anytime 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. MCFARLAND (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.	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
05/01/30	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 anytime 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. MCFARLAND (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.	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 03/01/27 455 5.00 03/01/30 525 5.00 03/01/31 555 5.00 03/01/32 580 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,
05/01/30	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	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. 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
05/01/30	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	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.
05/01/30	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 anytime 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. MCFARLAND (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 Profession-als LLC. BOND COUNSEL-Griggs Law Office LLC.	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
05/01/30	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 anytime 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. MCFARLAND (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.	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 03/01/27 505 5.00 03/01/32 580 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.
05/01/30	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 anytime 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. MCFARLAND (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 Profession-als LLC. BOND COUNSEL-Griggs Law Office LLC.	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 03/01/27 505 5.00 03/01/32 580 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.

Year Amt. % Year Amt. %	04/01/37 350 04/01/38 360	SECURITY-Unlimited Tax G.o
06/01/27	2040 Bonds:	BOND INSURANCE-Bonds due are insured as to principal and
SECURITY-Unlimited Tax G.o	0.4/0.1/20 200 0.4/0.1/40 20.5	interest by Build America Mutual Assurance Co. (2026 - 2045).
PURPOSE-Higher Education.	04/01/39 380 04/01/40 395 SECURITY–Unlimited Tax G.o	PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were
OFFERED-(\$1,500,000) On July 10, 2025 thru Fidelity Capita	PURPOSE–Gen Purpose/Pub Improvement.	issued as original issue discount (maturity year and price or yield):
Markets.	ORIGINAL ISSUE DISCOUNT-The following maturities were	
Norman Development Communication Development Notes	issued as original issue discount (maturity year and price or yield):	03/01/4498.78
New Bond Offering: General Obligation Promissory Note 2025-26A		OFFERED-(\$79,800,000) On July 2, 2025 thru Keybanc Capital
ISSUED-\$1,500,000.	OFFERED-(\$6,010,000) On June 25, 2025 thru Robert W Baird And Co Inc.	Markets Inc.
DATED DATE-July 10, 2025.	riid co iic.	
DUE-June 1: 2027 - 2030.	OOSTBURG (VILLAGE), WI	PUBLIC FINANCE AUTHORITY, WI
DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Office of The College District.	New Bond Offering: General Obligation Promissory Notes,	New Bond Offering: Tax Increment Revenue, Legacy Rochester Hills Project 2025
FINANCIAL ADVISOR–Robert W Baird And Co Inc.	2025-A (Bank Qualified)	ISSUED-\$7,600,000.
BOND COUNSEL-Michael Best And Friedrich LLP.	ISSUED-\$1,780,000.	DATED DATE-July 10, 2025.
DEPOSITORY–Depository Trust Company.	DATED DATE—July 16, 2025.	DUE-June 1: 2034.
INTEREST-J&D 1 (Dec. 1, 2025–according to maturity-\$00 omitted):	DENOMINATION–Registered \$5,000.00 and multiples thereof.	DENOMINATION–Registered \$100,000.00 and multiples thereof.
Year Amt. % Year Amt. %	PAYING AGENT–Bond Trust Services Corp.	TRUSTEE–Umb Bank NA.
06/01/27 350 5.00 06/01/28 500 4.00	FINANCIAL ADVISOR-Ehlers And Associates Inc.	PAYING AGENT-Umb Bank NA.
06/01/29 500 4.00 06/01/30 150 5.00	BOND COUNSEL–Quarles And Brady LLP.	REGISTRAR-Umb Bank NA.
SECURITY-Unlimited Tax G.o PURPOSE-Higher Education.	DEPOSITORY–Depository Trust Company. INTEREST–A&O 1 (Apr. 1, 2026–according to maturity–\$000	FINANCIAL ADVISOR-Gpm Municipal Advisors LLC. BOND COUNSEL Dickson Wiright Pile
OFFERED-(\$1,500,000) On June 24, 2025 thru Loop Capita		DEPOSITORY–Depository Trust Company.
Markets LLC.	Year Amt. % Year Amt. %	INTEREST-J&D 1 (Dec. 1, 2025–according to maturity–\$000
	04/01/27 100 5.00 04/01/28 100 5.00	omitted):
MORAINE PARK TECHNICAL COLLEGE DISTRICT, W	04/01/29 100 5.00 04/01/30 105 5.00 04/01/31 115 5.00 04/01/32 115 5.00	Year Amt. %
New Bond Offering: General Obligation Promissory Note	5, 04/01/33 125 5.00 04/01/34 125 5.00	06/01/347,600 5.25 MANDATORY REDEMPTION–Subject to redemption in whole
2025-26A	04/01/36 270 4.13 04/01/38 305 4.25	or in part at 100 under certain special circumstances as described
ISSUED-\$2,500,000.	04/01/40 320 4.50	in the indenture.
DATED DATE-Aug. 6, 2025. DUE-Apr. 1: 2026 - 2035.	CALLABLE-Bonds due 2035 - 2040 are callable in whole at any-	
DENOMINATION–Registered \$5,000.00 and multiples thereof.	time or in part at anytime: 2035 - 2040 Bonds:	PURPOSE–Multi-Family Housing. OFFERED–(\$7,600,000) On June 25, 2025.
PAYING AGENT-Associated Trust Co NA.	04/01/2034 100	Of 4 ERED=(\$7,000,000) On June 25, 2025.
FINANCIAL ADVISOR–Robert W Baird And Co Inc.	SINKING FUND-In part by lot in minimum mandatory amounts	DUDUIC EINANCE AUTHODITY WI
BOND COUNSEL—Quarles And Brady LLP. DEPOSITORY—Depository Trust Company.	each Apr. 1 as follows (\$000 omitted):	PUBLIC FINANCE AUTHORITY, WI New Bond Offering: Class B Certificates, 2025-VRS211
INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$00	2036 Bonds:	ISSUED-\$100,000.
omitted):	04/01/35 130 04/01/36 140	DATED DATE-June 26, 2025.
Year Amt. % Year Amt. %		DUE-Mar. 1: 2049.
04/01/06 100 5.00 04/01/07 210 5.00	2038 Bonds:	
04/01/26 180 5.00 04/01/27 210 5.00 04/01/28 220 5.00 04/01/29 230 4.00		DENOMINATION-Registered \$100,000.00 and multiples
04/01/28 220 5.00 04/01/29 230 4.00	04/01/37 150 04/01/38 155	DENOMINATION-Registered \$100,000.00 and multiples thereof.
		DENOMINATION–Registered \$100,000.00 and multiples thereof. TRUSTEE–Wilmington Trust Co NA. PAYING AGENT–Wilmington Trust Co NA.
04/01/28	04/01/37 150 04/01/38 155 2040 Bonds:	DENOMINATION–Registered \$100,000.00 and multiples thereof. TRUSTEE–Wilmington Trust Co NA. PAYING AGENT–Wilmington Trust Co NA. REGISTRAR–Wilmington Trust Co NA.
04/01/28	04/01/37 150 04/01/38 155 2040 Bonds: 04/01/39 160 04/01/40 160 SECURITY-Unlimited Tax G.o	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.
04/01/28	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.	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.
04/01/28	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	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.
04/01/28	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.	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.
04/01/28	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.	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
04/01/28	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.	DENOMINATION-Registered \$100,000.00 and multiples thereof. TRUSTEE-Wilmington Trust Co NA. PAYING AGENT-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
04/01/28	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.	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
04/01/28	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	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.
04/01/28	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 Equity Improvement 2025	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
04/01/28	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.	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.
04/01/28	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 Equity Improvement 2025	DENOMINATION-Registered \$100,000.00 and multiples thereof. TRUSTEE-Wilmington Trust Co NA. PAYING AGENT-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.
04/01/28	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.	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. DEPOSITORY-Depository 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.
04/01/28	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	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. DEPOSITORY-Depository 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.
04/01/28	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.	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.
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04/01/28	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	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. 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. REGISTRAR—Wilmington Trust NA. 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. FERED—(\$100,000) On June 26, 2025 thru Bofa Securities Inc. SECURITY—Revenue. PURPOSE—Hospitals.

DATED DATE-June 26, 2025. thereof.

DUE-Aug. 1: 2047. OFF DENOMINATION-Registered \$100,000.00 and multiples Inc.

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

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 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

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, James Place Project, 2025 A-T (Taxable) 2026 unless extended or terminated earlier as described in the in-

PURPOSE-Hospitals.

ties 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.

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 James Place Project, 2025-B 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 re- DEPOSITORY-Depository Trust Company. demption in whole or in part at 100 under certain special circummultiples stances as described in the indenture.

SECURITY-Revenue.

PURPOSE-Hospitals.

OFFERED-(\$92,720,000) On June 25, 2025 thru Bofa Securities in part at anytime: Inc

PUBLIC FINANCE AUTHORITY. WI

New Bond Offering: Revenue Anticipation Capital Appreci- 06/01/2040 16.452 12/01/2040 17.192 06/01/2041 17.966 ation, 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

New Bond Offering: Multifamily Housing Revenue, St

ISSUED-\$1,365,000.

DATED DATE-July 17, 2025.

DUE-Dec. 1: 2060.

OFFERED-(\$126,150,000) On June 26, 2025 thru Bofa Securi- 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):

Amt. Year

12/01/60 1,36510.00

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 re-OFFERED-(\$100,000) On June 25, 2025 thru Bofa Securities demption 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

New Bond Offering: Multifamily Housing Revenue, St

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.

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

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

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

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 indenture. New Bond Offering: Senior Lien Revenue, E470 Public And Co. 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 Amt Year 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 12/15/33 31,864.23 6.50 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 $01/01/42\ldots\ldots 460\ 07/01/42\ldots\ldots 65\ 01/01/43\ldots\ldots 420$ $07/01/43 \dots 370 \ 01/01/44 \dots 755 \ 07/01/44 \dots 315$ 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: $01/01/51 \dots 835 \ 07/01/51 \dots 520 \ 01/01/52 \dots 1,005$ $07/01/52\dots 1{,}150 \ 01/01/53\dots 1{,}675 \ 07/01/53\dots 1{,}745$ 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 re- 07/01/65.....10,590 7.13 stances as described in the indenture. SECURITY-Loan Agreement. PURPOSE-Toll Road and Highway. OFFERED-(\$58,920,000) On July 1, 2025 thru Keybanc Capital Markets Inc Housing Revenue, Belterra at Blvd, 2025-A (Taxable) ISSUED-\$37.850.000. DATED DATE-June 30, 2025. DUE-June 1: 2065. 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. DENOMINATION-Registered \$5,000.00 and multiples thereof. MANDATORY TENDER-The bonds will be purchased at 100 TRUSTEE-Wilmington Trust NA. under certain circumstances as described in the indenture. PAYING AGENT-Wilmington Trust NA. CALLABLE-Bonds due 2065 are callable in whole at anytime or REGISTRAR-Wilmington Trust NA. in part at anytime: BOND COUNSEL-Parker Poe Adams And Bernstein LLP. 2065 Bonds: REMARKETING AGENT-Jefferies LLC. 06/30/2025 . . . 100 TENDER AGENT-Wilmington Trust NA. TRANSFER AGENT-Wilmington Trust NA. SECURITY-Loan Agreement. DEPOSITORY-Depository Trust Company.

LETTER OF CREDIT-Federal Home Loan Bank expiring on Dec. INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000 30, 2028 unless extended or terminated earlier as described in the omitted): Year Amt. PURPOSE-Multi-Family Housing. 07/01/67.....42.600 4.50 OFFERED-(\$37,850,000) On June 27, 2025 thru Stern Brothers 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 New Bond Offering: Revenue Anticipation Capital Appreci- in part at anytime: 2067 Bonds: ation, Campo Del Sol Project, 2025 07/01/2034 . . . 100 ISSUED-\$31.864.230. SINKING FUND-In part by lot in minimum mandatory amounts DATED DATE-July 2, 2025. each July 1 as follows (\$000 omitted): DUE-Dec. 15: 2033. 2067 Bonds: DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Computershare Trust Co NA. $01/01/33 \dots 205 \ 07/01/33 \dots 215 \ 01/01/34 \dots 220$ REGISTRAR-Computershare Trust Co NA. 07/01/34 230 01/01/35 230 07/01/35 . . 41,500 FINANCIAL ADVISOR-Robert W Baird And Co Inc. MANDATORY REDEMPTION-Subject to redemption in whole BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. or in part at 100 under certain special circumstances as described TRANSFER AGENT-Computershare Trust Co NA. in the indenture. DEPOSITORY-Depository Trust Company. SECURITY-Mortgage Loans. Capital appreciation bonds on approximate yields to maturity as PURPOSE—Multi-Family Housing.
OFFERED—(\$42,600,000) On June 25, 2025 thru Jefferies LLC. follows CALLABLE-Bonds due 2033 are callable in whole at anytime or in part at anytime: RHINELANDER, WI 2033 Bonds: New Bond Offering: General Obligation Promissory Notes, 12/01/2026 . . . 100 2025-A (Bank Qualified) MANDATORY REDEMPTION-Subject to redemption in whole ISSUED-\$2,605,000. or in part at 100 under certain special circumstances as described DATED DATE—Aug. 4, 2025. in the indenture. DUE—Oct. 1: 2026 - 2035. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bond Trust Services Corp. SECURITY-Revenue. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$31,864,230) On June 26, 2025 thru Piper Sandler FINANCIAL ADVISOR-Ehlers And Associates Inc. And Co. BOND COUNSEL-Quarles And Brady LLP. DEPOSITORY-Depository Trust Company. New Bond Offering: Multifamily Housing Revenue, Foothill INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000 Affordable Housing Foundation Elliot, 2025-A omitted): Amt. % Year ISSUED-\$10.590.000. Year Amt. 10/01/26 465 5.00 10/01/27 365 5.00 DATED DATE-July 9, 2025. 10/01/28 280 5.00 10/01/29 335 5.00 DUE-July 1: 2065. 10/01/32 100 5.00 10/01/33 105 5.00 thereof. TRUSTEE-Wilmington Trust NA. 10/01/35 235 4.00 PAYING AGENT-Wilmington Trust NA. CALLABLE-Bonds due 2034 - 2035 are callable in whole at any-REGISTRAR-Wilmington Trust NA. time or in part at anytime: BOND COUNSEL-Parker Poe Adams And Bernstein LLP. 2034 - 2035 Bonds: 10/01/2033 . . . 100 REMARKETING AGENT-Jefferies LLC. TENDER AGENT-Wilmington Trust NA. SINKING FUND-In part by lot in minimum mandatory amounts TRANSFER AGENT-Wilmington Trust NA. each Oct. 1 as follows (\$000 omitted): DEPOSITORY-Depository Trust Company. 2035 Bonds: INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000 omitted): 10/01/34 125 10/01/35 110 SECURITY-Unlimited Tax G.o.. Year PURPOSE-Gen Purpose/Pub Improvement. demption in whole or in part at 100 under certain special circum- MANDATORY TENDER-The bonds will be purchased at 100 OFFERED-(\$2,605,000) On July 14, 2025 thru Robert W Baird under certain circumstances as described in the indenture. And Co Inc. CALLABLE-Bonds due 2065 are callable in whole at anytime or in part at anytime: SARPY COUNTY SANITARY AND IMPROVEMENT DIS-2065 Bonds: TRICT NO 365, WI 07/01/2034 . . . 100 New Bond Offering: Warrants Revenue, Lakewood West, MANDATORY REDEMPTION-Subject to redemption in whole 2024-A New Bond Offering: Variable Rate Demand Multifamily or in part at 100 under certain special circumstances as described ISSUED-\$299,821. in the indenture. DATED DATE-July 24, 2025. SECURITY-Loan Agreement. DUE-June 30: 2030. PURPOSE-Multi-Family Housing. DENOMINATION-Registered \$100,000.00 and multiples ORIGINAL ISSUE DISCOUNT-The following maturities were DENOMINATION–Registered \$100,000.00 and multiples issued as original issue discount (maturity year and price or yield): thereof. TRUSTEE-Umb Bank NA. 07/01/65....97.31 PAYING AGENT-Umb Bank NA. OFFERED-(\$10,590,000) On June 25, 2025 thru Jefferies LLC. REGISTRAR-Umb Bank NA. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. New Bond Offering: Multifamily Housing Revenue, Foothill TRANSFER AGENT-Umb Bank NA. Affordable Housing Foundation Elliot, 2025 DEPOSITORY-Depository Trust Company. ISSUED-\$42,600,000. INTEREST-J&D 30 (July 1, 2026-according to maturity-\$000 DATED DATE-July 9, 2025. omitted): DUE-July 1: 2067.

Amt.

stances as described in the indenture.

PURPOSE-Gen Purpose/Pub Improvement.

SECURITY-Special Assessment.

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-

demption in whole or in part at 100 under certain special circum-

OFFERED-(\$299,821) On July 18, 2025 thru Southstate Duncan-

06/30/30 300 7.00

williams Securities Corp.

Year

03/01/43....99.40 03/01/45....99.37

New Bond Offering: Warrant Revenue, Lakewood West, OFFERED-(\$17,000,000) On June 25, 2025 thru Robert W Baird 2037 Bonds: 2025-D And Co Inc. ISSUED-\$1,053,057. 11/01/36 150 11/01/37 155 DATED DATE-July 1, 2025. 2039 Bonds: TOMAH, WI DUE-June 16: 2030 New Bond Offering: General Obligation Promissory Notes, 11/01/38 165 11/01/39 170 DENOMINATION-Registered \$100,000.00 and multiples 2025-A (Bank Qualified) thereof 2041 Bonds: ISSUED-\$2,495,000 TRUSTEE-Umb Bank NA DATED DATE-July 17, 2025. DUE-May 1: 2026 - 2045. PAYING AGENT-Umb Bank NA. 11/01/40 175 11/01/41 120 REGISTRAR-Umb Bank NA. 2045 Bonds: DENOMINATION–Registered \$5,000.00 and multiples thereof. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. PAYING AGENT-Bond Trust Services Corp. 11/01/42 120 11/01/43 130 11/01/44 60 DEPOSITORY-Depository Trust Company. FINANCIAL ADVISOR-Ehlers And Associates Inc. 05/01/45 65 INTEREST-J&D 16 (July 1, 2026-according to maturity-\$000 BOND COUNSEL-Quarles And Brady LLP. SECURITY-Unlimited Tax G.o.. omitted): DEPOSITORY-Depository Trust Company. BOND INSURANCE-Bonds due are insured as to principal and Year Amt. 06/16/30 1,053 7.00 INTEREST-M&N 1 (May 1, 2026-according to maturity-\$000 interest by Assured Guaranty Inc (AG) (2026 - 2045). omitted): PURPOSE-Gen Purpose/Pub Improvement. EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-Amt. % Year Year Amt. ORIGINAL ISSUE DISCOUNT-The following maturities were demption in whole or in part at 100 under certain special circum-05/01/26 150 5.00 05/01/27 155 5.00 issued as original issue discount (maturity year and price or yield): stances as described in the indenture. $05/01/28 \ldots \ldots 140 \ 5.00 \ 05/01/29 \ldots \ldots 140 \ 5.00$ 11/01/40....98.87 11/01/41....98.82 SECURITY-Special Assessment. 05/01/30 135 5.00 05/01/31 130 5.00 OFFERED-(\$3,300,000) On July 8, 2025 thru Robert W Baird PURPOSE-Gen Purpose/Pub Improvement. 05/01/32 130 5.00 05/01/33 130 5.00 And Co Inc. OFFERED-(\$1,053,057) On June 27, 2025 thru Southstate Dun-05/01/34 130 5.00 05/01/36 250 4.00 canwilliams Securities Corp. 05/01/39 360 4.00 05/01/42 340 4.00 WISCONSIN HEALTH & EDUCATIONAL FACILITIES 05/01/45 305 4.13 New Bond Offering: Warrant Revenue, Cornhusker Creek, CALLABLE-Bonds due 2035 - 2045 are callable in whole at any-2025-B New Bond Offering: Revenue, Frodtert ThedaCare Health, time or in part at anytime: ISSUED-\$882,688. 2025-D 2035 - 2045 Bonds: DATED DATE-July 8, 2025. ISSUED-\$92,500,000. 05/01/2034 . . . 100 DUE-June 5: 2030. DATED DATE-July 17, 2025. SINKING FUND-In part by lot in minimum mandatory amounts DENOMINATION-Registered \$100,000.00 and multiples DUE-Apr. 1: 2055. each May 1 as follows (\$000 omitted): DENOMINATION-Registered \$100,000.00 and multiples 2036 Bonds: TRUSTEE-Umb Bank NA. thereof PAYING AGENT-Umb Bank NA. TRUSTEE-US Bank Trust Co NA. 05/01/35 130 05/01/36 120 REGISTRAR-Umb Bank NA. PAYING AGENT-US Bank Trust Co NA. 2039 Bonds: BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. REGISTRAR-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. FINANCIAL ADVISOR-Kaufman Hall And Associates LLC. 05/01/37 120 05/01/38 120 05/01/39 120 INTEREST-J&D 5 (Feb. 1, 2026-according to maturity-\$000 BOND COUNSEL-Ouarles And Brady LLP. 2042 Bonds: omitted): REMARKETING AGENT-Barclays Capital Inc. TENDER AGENT-US Bank Trust Co NA 05/01/40 110 05/01/41 115 05/01/42 115 06/05/30. ... 883 7.00 TRANSFER AGENT-US Bank Trust Co NA. 2045 Bonds: EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-DEPOSITORY-Depository Trust Company. demption in whole or in part at 100 under certain special circum05/01/43 115 05/01/44 120 05/01/45 70 MANDATORY TENDER-The bonds will be purchased at 100 stances as described in the indenture. under certain circumstances as described in the indenture. SECURITY-Unlimited Tax G.o., SECURITY-Special Assessment. CALLABLE-Bonds due 2055 are callable in whole at anytime or BOND INSURANCE-Bonds due are insured as to principal and PURPOSE-Gen Purpose/Pub Improvement. in part at anytime: interest by Build America Mutual Assurance Co. (2026 - 2045). OFFERED-(\$882,688) On June 27, 2025 thru Southstate Duncan-2055 Bonds: PURPOSE-Gen Purpose/Pub Improvement. williams Securities Corp. 07/17/2025 . . . 100 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): SINKING FUND-In part by lot in minimum mandatory amounts HREE LAKES SCHOOL DISTRICT, WI 05/01/42....98.79 05/01/45....98.99
New Bond Offering: General Obligation Promissory Notes, OFFERED-(\$2,495,000) On June 30, 2025 thru Robert W Baird each Apr. 1 as follows (\$000 omitted): THREE LAKES SCHOOL DISTRICT, WI 2055 Bonds: 2025 And Co Inc. 04/01/49 . . 11,890 04/01/50 . . 12,300 04/01/51 . . 12,735 ISSUED-\$17,000,000. $04/01/52\dots 13,175\ 04/01/53\dots 13,645\ 04/01/54\dots 14,130$ DATED DATE-July 15, 2025. VIROQUA, WI 04/01/55 ... 14.625 DUE-Mar. 1: 2026 - 2045. EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-New Bond Offering: General Obligation Promissory Notes, DENOMINATION-Registered \$5,000.00 and multiples thereof. demption in whole or in part at 100 under certain special circum-2025-B (Bank Qualified) PAYING AGENT-Associated Trust Co NA. stances as described in the indenture ISSUED-\$3,300,000. BOND COUNSEL-Quarles And Brady. SECURITY-Loan Agreement. DATED DATE-July 29, 2025. DEPOSITORY-Depository Trust Company. PURPOSE_Other Healthcare DUE-May 1: 2045; Nov. 1: 2026 - 2044. INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 OFFERED-(\$92,500,000) On July 9, 2025 thru Barclays Capital DENOMINATION-Registered \$5,000.00 and multiples thereof. omitted): PAYING AGENT-Bond Trust Services Corp. Inc. % Year Amt. FINANCIAL ADVISOR-Ehlers And Associates Inc. 03/01/26 750 5.00 03/01/27 375 5.00 BOND COUNSEL-Quarles And Brady LLP. New Bond Offering: Revenue, Frodtert ThedaCare Health, 03/01/28 425 5.00 03/01/29 475 5.00 DEPOSITORY-Depository Trust Company. 2025-C 03/01/30 525 5.00 03/01/31 600 5.00 INTEREST-M&N 1 (May 1, 2026-according to maturity-\$000 ISSUED-\$92,500,000. 03/01/32 650 5.00 03/01/33 700 5.00 omitted): DATED DATE-July 17, 2025. 03/01/34 775 5.00 03/01/35 850 5.00 Year Amt. % Year Amt. DUE-Apr. 1: 2055. 03/01/36 900 5.00 03/01/37 900 5.00 11/01/26 120 5.00 11/01/27 100 5.00 DENOMINATION-Registered \$100,000.00 and multiples 03/01/38 950 5.00 03/01/39 995 5.00 11/01/28 100 5.00 11/01/29 105 5.00 thereof. 03/01/40 1,045 5.00 03/01/41 1,100 5.00 11/01/30 115 5.00 11/01/31 120 5.00 TRUSTEE-US Bank Trust Co NA. 03/01/42.....1,155 5.00 03/01/43.....1,215 4.75 11/01/32 120 5.00 11/01/33 130 5.00 PAYING AGENT-US Bank Trust Co NA. 03/01/44.....1,275 4.85 03/01/45.....1,340 4.85 11/01/34 135 5.00 11/01/35 145 5.00 REGISTRAR-US Bank Trust Co NA CALLABLE-Bonds due 2035 - 2045 are callable in whole at any-FINANCIAL ADVISOR-Kaufman Hall And Associates LLC. 11/01/36 150 4.00 11/01/37 305 4.00 time or in part at anytime: 11/01/38 165 4.00 11/01/39 335 4.00 BOND COUNSEL-Ouarles And Brady LLP. 2035 - 2045 Bonds: 11/01/40 175 4.00 11/01/41 295 4.00 REMARKETING AGENT-Morgan Stanley And Co LLC. 03/01/2034 . . . 100 11/01/42 120 4.25 11/01/43 130 4.25 TENDER AGENT-US Bank Trust Co NA SECURITY-Unlimited Tax G.o.. TRANSFER AGENT-US Bank Trust Co NA. 11/01/44........60 4.25 05/01/45.......375 4.25 BOND INSURANCE-Bonds due are insured as to principal and CALLABLE-Bonds due 2034 - 2045 are callable in whole at any- DEPOSITORY-Depository Trust Company. interest by Assured Guaranty Inc (AG) (2026 - 2045). MANDATORY TENDER-The bonds will be purchased at 100 time or in part at anytime: PURPOSE-Primary/Secondary Education. 2034 - 2045 Bonds: under certain circumstances as described in the indenture. ORIGINAL ISSUE DISCOUNT-The following maturities were 11/01/2033 . . . 100 CALLABLE-Bonds due 2055 are callable in whole at anytime or issued as original issue discount (maturity year and price or yield):

SINKING FUND-In part by lot in minimum mandatory amounts

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

in part at anytime:

2055 Bonds: 07/17/2025 . . . 100

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SINKING FUND-In part by lot in minimum mandatory amounts
each Apr. 1 as follows ($000 omitted):
   2055 Bonds:
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04/01/49 . . 11,885 04/01/50 . . 12,300 04/01/51 . . 12,735 $04/01/52\dots 13,180\ 04/01/53\dots 13,650\ 04/01/54\dots 14,125$

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):

Amt. % Year 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 any-

time 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): 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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