

Tuesday, August 05, 2025

Volume 97 No. 7



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

ALABAMA

OPP CITY EDUCATION BOARD, AL

New Bond Offering: Special Tax School Warrants, 2025-B
ISSUED—\$3,835,000.
DATED DATE—July 30, 2025.
DUE—July 1: 2041, 2043, 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Regions Bank.
FINANCIAL ADVISOR—Rice Advisory LLC.
BOND COUNSEL—Bradley Arant Boult Cummings LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/41	1,040	4.55	07/01/43	1,330	4.75
07/01/45	1,465	4.85			

CALLABLE—Bonds due 2041, 2043, 2045 are callable in whole at anytime or in part at anytime:

2041, 2043, 2045 Bonds:
07/01/2035... 100
SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
2041 Bonds:

07/01/40 420 07/01/41 620
2043 Bonds:

07/01/42 650 07/01/43 680
2045 Bonds:

07/01/44 715 07/01/45 750
SECURITY—Special Tax.

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2041, 2043, 2045).
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
07/01/41 98.88 07/01/43 98.81 07/01/45 98.74
OFFERED—(\$3,835,000) On July 22, 2025 thru The Frazer Lanier Co Inc.

New Bond Offering: Taxable Special Tax School Warrants, 2025-A (Taxable)
ISSUED—\$6,040,000.
DATED DATE—July 30, 2025.
DUE—July 1: 2026 - 2040.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Regions Bank.
FINANCIAL ADVISOR—Rice Advisory LLC.
BOND COUNSEL—Bradley Arant Boult Cummings LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26	345	4.35	07/01/27	320	4.30
07/01/28	335	4.20	07/01/29	350	4.30
07/01/30	360	4.45	07/01/31	380	4.55
07/01/32	395	4.75	07/01/33	415	4.85
07/01/34	435	5.00	07/01/35	455	5.10
07/01/36	480	5.20	07/01/37	505	5.30
07/01/38	530	5.40	07/01/40	735	5.55

CALLABLE—Bonds due 2033 - 2040 are callable in whole at anytime or in part at anytime:
2033 - 2040 Bonds:
07/01/2032... 100
SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
2040 Bonds:

07/01/39 560 07/01/40 175
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 Assured Guaranty Inc (AG) (2026 - 2040).
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
07/01/26 99.89 07/01/27 99.78 07/01/28 99.67
07/01/29 99.64 07/01/30 99.60 07/01/31 99.48
07/01/32 99.41 07/01/33 99.35 07/01/34 99.43
07/01/35 99.38 07/01/36 99.34 07/01/37 99.21
07/01/38 99.17 07/01/40 99.19
OFFERED—(\$6,040,000) On July 22, 2025 thru Frazer Lanier Co Inc.

ARIZONA

SIERRA INDUSTRIAL DEVELOPMENT AUTHORITY, AZ

New Bond Offering: Education Facility Revenue, Wake Preparatory Academy, 2025
ISSUED—\$108,975,000.
DATED DATE—July 31, 2025.
DUE—June 15: 2035, 2045, 2050, 2055, 2060.
DENOMINATION—Registered \$25,000.00 and multiples thereof.
TRUSTEE—Umb Bank NA.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
FINANCIAL ADVISOR—Partner Capital Advisors LLC.
BOND COUNSEL—Ice Miller LLP.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/35	11,725	5.25	06/15/45	22,670	6.25
06/15/50	17,650	6.25	06/15/55	24,025	6.50
06/15/60	32,905	6.50			

CALLABLE—Bonds due 2035, 2045, 2050, 2055, 2060 are callable in whole at anytime or in part at anytime:
2035, 2045, 2050, 2055, 2060 Bonds:
06/15/2033... 100
SINKING FUND—In part by lot in minimum mandatory amounts each June 15 as follows (\$000 omitted):
2035 Bonds:

06/15/27	850	06/15/28	1,130	06/15/29	1,190
06/15/30	1,250	06/15/31	1,315	06/15/32	1,385
06/15/33	1,455	06/15/34	1,535	06/15/35	1,615

2045 Bonds:

06/15/36	1,700	06/15/37	1,805	06/15/38	1,920
06/15/39	2,040	06/15/40	2,165	06/15/41	2,300
06/15/42	2,445	06/15/43	2,600	06/15/44	2,760
06/15/45	2,935				

2050 Bonds:

MOODY'S MUNICIPAL BOND AVERAGES

Monthly Averages
Weekly Averages

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

06/15/46....3,115 06/15/47....3,310 06/15/48....3,520
06/15/49....3,735 06/15/50....3,970

2055 Bonds:

06/15/51....4,220 06/15/52....4,495 06/15/53....4,785
06/15/54....5,095 06/15/55....5,430

2060 Bonds:

06/15/56....5,780 06/15/57....6,155 06/15/58....6,555
06/15/59....6,980 06/15/60....7,435

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

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

SECURITY—Loan Agreement.

PURPOSE—Charter School.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
06/15/35....99.69 06/15/45....99.09 06/15/50....96.21
06/15/55....98.31 06/15/60....97.57

OFFERED—(\$108,975,000) On July 22, 2025 thru Robert W Baird And Co Inc.

ARKANSAS

GREENBRIER SCHOOL DISTRICT NO. 47 (FAULKNER COUNTY), AR

New Bond Offering: Construction, 2025 (Bank Qualified)

ISSUED—\$5,145,000.

DATED DATE—Aug. 27, 2025.

DUE—Feb. 1: 2026 - 2046.

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

TRUSTEE—Union Bank And Trust Co.

PAYING AGENT—Union Bank And Trust Co.

FINANCIAL ADVISOR—Stephens Inc.

BOND COUNSEL—Friday Eldredge And Clark.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
02/01/26	275	4.00	02/01/27	160	4.00
02/01/28	170	4.00	02/01/29	175	4.00
02/01/30	185	4.00	02/01/31	195	4.00
02/01/32	200	4.00	02/01/33	210	4.00
02/01/34	215	4.00	02/01/35	225	4.00
02/01/36	230	4.00	02/01/37	240	4.00
02/01/39	510	4.13	02/01/41	550	4.25
02/01/43	600	4.38	02/01/44	320	4.38
02/01/45	335	4.50	02/01/46	350	4.63

CALLABLE—Bonds due 2031 - 2046 are callable in whole at any time or in part at anytime:

2031 - 2046 Bonds:

08/01/2030...100

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

2039 Bonds:

02/01/38.....250 02/01/39.....260

2041 Bonds:

02/01/40.....270 02/01/41.....280

2043 Bonds:

02/01/42.....295 02/01/43.....305

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

SECURITY—Double Barreled.

PURPOSE—Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
02/01/44....99.06 02/01/45....99.36

OFFERED—(\$5,145,000) On July 22, 2025 thru Stifel Nicolaus And Co Inc.

MANILA, AR

New Bond Offering: Sales and Use Tax Refunding and Improvement, 2025 (Bank Qualified)

ISSUED—\$6,750,000.

DATED DATE—Aug. 21, 2025.

DUE—Sept. 1: 2026 - 2032, 2035, 2040, 2045, 2050, 2055.

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

TRUSTEE—Centennial Bank.

PAYING AGENT—Centennial Bank.

REGISTRAR—Centennial Bank.

BOND COUNSEL—Friday Eldredge And Clark.

TRANSFER AGENT—Centennial Bank.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/26	105	5.00	09/01/27	120	5.00
09/01/28	120	5.00	09/01/29	125	5.00
09/01/30	130	5.00	09/01/31	135	5.00
09/01/32	150	5.00	09/01/35	480	4.00
09/01/40	925	4.25	09/01/45	1,160	4.75
09/01/50	1,470	4.88	09/01/55	1,830	4.13

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

2031 - 2032, 2035, 2040, 2045, 2050, 2055 Bonds:

09/01/2030...100

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

2035 Bonds:

09/01/33.....155 09/01/34.....160 09/01/35.....165

2040 Bonds:

09/01/36.....165 09/01/37.....175 09/01/38.....190

09/01/39.....195 09/01/40.....200

2045 Bonds:

09/01/41.....210 09/01/42.....220 09/01/43.....235

09/01/44.....245 09/01/45.....250

2050 Bonds:

09/01/46.....270 09/01/47.....280 09/01/48.....290

09/01/49.....310 09/01/50.....320

2055 Bonds:

09/01/51.....335 09/01/52.....355 09/01/53.....365

09/01/54.....375 09/01/55.....400

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

SECURITY—Sales/excise Tax.

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2032, 2035, 2040, 2045, 2050, 2055).

PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
09/01/40....97.29 09/01/45....97.85 09/01/50....97.11
09/01/55....99.23

OFFERED—(\$6,750,000) On July 22, 2025 thru Stephens Inc.

MCCRORY SCHOOL DISTRICT NO. 12(WOODRUFF COUNTY), AR

New Bond Offering: Construction, 2025 (Bank Qualified)

ISSUED—\$5,980,000.

DATED DATE—Aug. 14, 2025.

DUE—Feb. 1: 2028 - 2055.

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

TRUSTEE—Merchants And Farmers Bank.

PAYING AGENT—Merchants And Farmers Bank.

REGISTRAR—Merchants And Farmers Bank.

FINANCIAL ADVISOR—First Security Beardsley.

BOND COUNSEL—Friday Eldredge And Clark LLP.

FISCAL AGENT—First Security Beardsley.

TRANSFER AGENT—Merchants And Farmers Bank.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
02/01/30	155	3.50	02/01/32	115	3.50
02/01/35	170	3.75	02/01/39	285	4.00
02/01/41	160	4.25	02/01/43	175	4.25
02/01/45	440	4.50	02/01/47	740	5.00
02/01/50	1,245	5.00	02/01/52	930	5.00
02/01/54	1,020	5.00	02/01/55	545	4.63

CALLABLE—Bonds due 2029 - 2055 are callable in whole at any time or in part at anytime:

2029 - 2055 Bonds:

02/01/2028...100

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

2030 Bonds:

02/01/28.....50 02/01/29.....50 02/01/30.....55

2032 Bonds:

02/01/31.....55 02/01/32.....60

2035 Bonds:

02/01/33.....55 02/01/34.....55 02/01/35.....60

2039 Bonds:

02/01/36.....65 02/01/37.....65 02/01/38.....75

02/01/39.....80

2041 Bonds:

02/01/40.....80 02/01/41.....80

2043 Bonds:

02/01/42.....85 02/01/43.....90

2045 Bonds:

02/01/44.....95 02/01/45.....345

2047 Bonds:

02/01/46.....360 02/01/47.....380

2050 Bonds:

02/01/48.....395 02/01/49.....415 02/01/50.....435

2052 Bonds:

02/01/51.....455 02/01/52.....475

2054 Bonds:

02/01/53.....500 02/01/54.....520

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

SECURITY—Limited G.o..

PURPOSE—Primary/Secondary Education.

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

02/01/32....98.86 02/01/35....99.21 02/01/39....98.46

02/01/41....99.44 02/01/43....98.18 02/01/45....99.36

02/01/55....99.60

OFFERED—(\$5,980,000) On July 24, 2025 thru Carty Harding And Hearn Inc.

CALIFORNIA

CALIFORNIA MUNICIPAL FINANCE AUTHORITY, CA

New Bond Offering: Revenue Refunding, HumanGood California Obligated Group, 2025-A

ISSUED—\$67,230,000.

DATED DATE—Aug. 1, 2025.

DUE—Oct. 1: 2032 - 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.

BOND COUNSEL—Chapman And Cutler LLP.

ESCROW AGENT—US Bank Trust Co NA.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
10/01/32	5,645	5.00	10/01/33	5,665	5.00
10/01/34	5,905	5.00	10/01/35	6,180	5.00
10/01/36	6,440	5.00	10/01/37	1,780	5.00
10/01/38	1,870	5.00	10/01/39	1,960	5.00
10/01/40	4,240	5.00	10/01/41	4,460	5.00
10/01/42	4,675	5.00	10/01/43	4,980	5.00
10/01/44	6,515	5.25	10/01/45	6,915	5.25

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

2033 - 2045 Bonds:

10/01/2032...100

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

SECURITY—Loan Agreement.

PURPOSE—Retirement Centers.

OFFERED—(\$67,230,000) On July 22, 2025 thru Bc Ziegler And Co.

COLORADO

*** GENESEE COLO FIRE PROTN DIST, CO

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

ISSUED—\$7,840,000.

DATED DATE—July 31, 2025.

DUE—Dec. 1: 2027 - 2037, 2040, 2045, 2050, 2055.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

BOND COUNSEL—Butler Snow LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/01/27	130	5.00	12/01/28	135	5.00
12/01/29	140	5.00	12/01/30	150	5.00
12/01/31	155	5.00	12/01/32	165	5.00
12/01/33	170	5.00	12/01/34	180	5.00
12/01/35	190	5.00	12/01/36	200	5.00
12/01/37	210	5.00	12/01/40	690	4.50
12/01/45	1,370	4.75	12/01/50	1,740	5.00
12/01/55	2,215	5.00			

CALLABLE—Bonds due 2036 - 2037, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2036 - 2037, 2040, 2045, 2050, 2055 Bonds:

12/01/2035 ... 100

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

2040 Bonds:

12/01/38	220	12/01/39	230	12/01/40	240
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2045 Bonds:

12/01/41	250	12/01/42	260	12/01/43	275
12/01/44	285	12/01/45	300		

2050 Bonds:

12/01/46	315	12/01/47	330	12/01/48	345
12/01/49	365	12/01/50	385		

2055 Bonds:

12/01/51	395	12/01/52	420	12/01/53	445
12/01/54	465	12/01/55	490		

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2037, 2040, 2045, 2050, 2055).

PURPOSE—Gen Purpose/Pub Improvement.

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

12/01/40	99.23	12/01/45	97.45	12/01/50	98.86
12/01/55	98.00				

OFFERED—(\$7,840,000) On July 24, 2025 thru Stifel Nicolaus And Co Inc.

*** LOVELAND COLO WASTEWATER ENTERPRISE REV, CO

New Bond Offering: Wastewater Enterprise Revenue, 2025

ISSUED—\$48,490,000.

DATED DATE—July 31, 2025.

DUE—Aug. 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—Hilltop Securities Inc.

BOND COUNSEL—Butler Snow LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
08/01/26	1,020	5.00	08/01/27	1,075	5.00
08/01/28	1,130	5.00	08/01/29	1,185	5.00
08/01/30	1,245	5.00	08/01/31	1,310	5.00
08/01/32	1,375	5.00	08/01/33	1,440	5.00
08/01/34	1,515	5.00	08/01/35	1,590	5.00
08/01/36	1,670	5.00	08/01/37	1,755	5.00
08/01/38	1,840	5.00	08/01/39	1,930	5.00
08/01/40	2,030	4.50	08/01/41	2,120	4.50

08/01/42	2,215	4.63	08/01/43	2,320	4.75
08/01/44	2,430	5.00	08/01/45	2,550	5.00
08/01/46	2,675	5.00	08/01/47	2,810	4.75
08/01/48	2,945	4.75	08/01/49	3,085	4.75
08/01/50	3,230	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—Revenue.

PURPOSE—Water and Sewer.

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

08/01/40	99.78	08/01/41	98.99	08/01/42	99.24
08/01/43	99.76	08/01/47	98.66	08/01/48	98.21
08/01/49	97.90				

OFFERED—(\$48,490,000) On July 22, 2025 thru Janney Montgomery Scott LLC.

COLORADO HOUSING AND FINANCE AUTHORITY, CO

New Bond Offering: Multifamily Project Class III, 2025 H-2

ISSUED—\$26,160,000.

DATED DATE—July 29, 2025.

DUE—Oct. 1: 2028.

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

TRUSTEE—Computershare Trust Co NA.

PAYING AGENT—Computershare Trust Co NA.

REGISTRAR—Computershare Trust Co NA.

FINANCIAL ADVISOR—Csg Advisors Inc.

BOND COUNSEL—Taft Stettinius And Hollister LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
10/01/28	26,160	3.25

SECURITY—Revenue.

PURPOSE—Multi-Family Housing.

OFFERED—(\$26,160,000) On July 23, 2025 thru Bofa Securities Inc.

New Bond Offering: Multifamily Housing Project Class I, 2025 H-1

ISSUED—\$9,205,000.

DATED DATE—July 29, 2025.

DUE—Apr. 1: 2029 - 2037; Oct. 1: 2028 - 2037, 2040, 2045, 2050, 2055, 2060, 2065.

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

TRUSTEE—Computershare Trust Co NA.

PAYING AGENT—Computershare Trust Co NA.

REGISTRAR—Computershare Trust Co NA.

FINANCIAL ADVISOR—Csg Advisors Inc.

BOND COUNSEL—Taft Stettinius And Hollister LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
10/01/28	45	3.10	04/01/29	45	3.15
10/01/29	50	3.25	04/01/30	50	3.35
10/01/30	50	3.40	04/01/31	50	3.55
10/01/31	50	3.60	04/01/32	50	3.75
10/01/32	50	3.80	04/01/33	50	3.90
10/01/33	50	3.90	04/01/34	50	4.00
10/01/34	50	4.05	04/01/35	55	4.20
10/01/35	55	4.20	04/01/36	55	4.35
10/01/36	55	4.40	04/01/37	55	4.45
10/01/37	60	4.45	10/01/40	380	4.80
10/01/45	770	5.10	10/01/50	980	5.20
10/01/55	1,270	5.25	10/01/60	1,635	5.35
10/01/65	3,195	5.38			

CALLABLE—Bonds due 2033 - 2037, 2040, 2045, 2050, 2055, 2060, 2065 are callable in whole at anytime or in part at anytime:

2033 - 2037, 2040, 2045, 2050, 2055, 2060, 2065 Bonds:

04/01/2033 ... 100

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

2040 Bonds:

04/01/38	60	10/01/38	60	04/01/39	65
10/01/39	65	04/01/40	65	10/01/40	65

2045 Bonds:

04/01/41	70	10/01/41	70	04/01/42	70
10/01/42	75	04/01/43	75	10/01/43	80
04/01/44	80	10/01/44	80	04/01/45	85
10/01/45	85				

2050 Bonds:

04/01/46	90	10/01/46	90	04/01/47	90
10/01/47	95	04/01/48	95	10/01/48	100
04/01/49	100	10/01/49	105	04/01/50	105
10/01/50	110				

2055 Bonds:

04/01/51	115	10/01/51	115	04/01/52	120
10/01/52	120	04/01/53	125	10/01/53	130
04/01/54	130	10/01/54	135	04/01/55	140
10/01/55	140				

2060 Bonds:

04/01/56	145	10/01/56	150	04/01/57	155
10/01/57	155	04/01/58	160	10/01/58	165
04/01/59	170	10/01/59	175	04/01/60	180
10/01/60	180				

2065 Bonds:

04/01/61	185	10/01/61	190	04/01/62	195
10/01/62	200	04/01/63	205	10/01/63	210
04/01/64	220	10/01/64	225	04/01/65	230
10/01/65	1,335				

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

SECURITY—Mortgage Loans.

PURPOSE—Multi-Family Housing.

OFFERED—(\$9,205,000) On July 23, 2025 thru Bofa Securities Inc.

LOVELAND , CO

New Bond Offering: Water Enterprise Revenue, 2025

ISSUED—\$43,630,000.

DATED DATE—July 31, 2025.

DUE—Aug. 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—Hilltop Securities Inc.

BOND COUNSEL—Butler Snow LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
08/01/26	915	5.00	08/01/27	970	5.00
08/01/28	1,015	5.00	08/01/29	1,070	5.00
08/01/30	1,120	5.00	08/01/31	1,175	5.00
08/01/32	1,235	5.00	08/01/33	1,300	5.00
08/01/34	1,365	5.00	08/01/35	1,430	5.00
08/01/36	1,500	5.00	08/01/37	1,575	5.00
08/01/38	1,655	5.00	08/01/39	1,740	5.00
08/01/40	1,825	4.50	08/01/41	1,910	4.50
08/01/42	1,995	4.63	08/01/43	2,085	4.75
08/01/44	2,185	5.00	08/01/45	2,295	5.00
08/01/46	2,410	5.00	08/01/47	2,530	4.75
08/01/48	2,650	4.75	08/01/49	2,775	4.75
08/01/50	2,905	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—Revenue.

PURPOSE—Water and Sewer.

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

08/01/41	99.21	08/01/42	99.48	08/01/47	98.66
08/01/48	98.21	08/01/49	97.90		

OFFERED—(\$43,630,000) On July 22, 2025 thru Janney Montgomery Scott LLC.

CONNECTICUT

LEDYARD, CT

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

ISSUED—\$8,500,000.

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—F&A 11 (Aug. 11, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/11/26.....	8,500	3.75

SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$8,500,000) On July 23, 2025 thru Trust Securities Inc.

NORTH BRANFORD, CT

New Bond Offering: General Obligation, 2025 (Bank Qualified)
 ISSUED—\$8,705,000.
 DATED DATE—Aug. 1, 2025.
 DUE—Aug. 1: 2028 - 2045.
 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—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/28.....	375	5.00	08/01/29.....	375	5.00
08/01/30.....	425	5.00	08/01/31.....	425	5.00
08/01/32.....	425	5.00	08/01/33.....	425	5.00
08/01/34.....	425	5.00	08/01/35.....	475	5.00
08/01/36.....	500	4.00	08/01/37.....	500	4.00
08/01/38.....	505	4.00	08/01/39.....	550	4.00
08/01/40.....	550	4.00	08/01/41.....	550	4.00
08/01/42.....	550	4.00	08/01/43.....	550	4.13
08/01/44.....	550	4.25	08/01/45.....	550	4.25

CALLABLE—Bonds due 2033 - 2045 are callable in whole at any time or in part at anytime:
 2033 - 2045 Bonds:
 08/01/2032... 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 08/01/41... 98.83 08/01/42... 97.59 08/01/43... 97.82
 08/01/44... 98.08 08/01/45... 97.37
 OFFERED—(\$8,705,000) On July 22, 2025 thru Piper Sandler.

THOMASTON TOWN, CT

New Bond Offering: General Obligation, 2025 (Bank Qualified)
 ISSUED—\$4,025,000.
 DATED DATE—Aug. 6, 2025.
 DUE—Aug. 1: 2026 - 2045.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Phoenix Advisor A Division of First Security Municipal Advisors Inc.
 BOND COUNSEL—Shipman And Goodwin LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26.....	205	5.00	08/01/27.....	205	5.00
08/01/28.....	205	5.00	08/01/29.....	205	5.00
08/01/30.....	205	5.00	08/01/31.....	200	5.00
08/01/32.....	200	5.00	08/01/33.....	200	5.00
08/01/34.....	200	5.00	08/01/35.....	200	4.00
08/01/36.....	200	4.00	08/01/37.....	200	4.00
08/01/38.....	200	4.00	08/01/39.....	200	4.00
08/01/40.....	200	4.00	08/01/41.....	200	4.00
08/01/42.....	200	4.00	08/01/43.....	200	4.00
08/01/44.....	200	4.00	08/01/45.....	200	4.00

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

08/01/2033... 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):
 08/01/40... 99.00 08/01/41... 98.37 08/01/42... 97.11
 08/01/43... 95.78 08/01/44... 94.89 08/01/45... 94.08
 OFFERED—(\$4,025,000) On July 23, 2025 thru Loop Capital Markets LLC.

New Bond Offering: General Obligation Bond Anticipation

Notes, 2025 (Bank Qualified)
 ISSUED—\$940,000.
 DATED DATE—Aug. 6, 2025.
 DUE—Aug. 5: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.
 BOND COUNSEL—Shipman And Goodwin LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 5 (Aug. 5, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/05/26.....	940	4.00

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$940,000) On July 23, 2025 thru Trust Securities Inc.

FLORIDA CAPITAL TRUST AUTHORITY EDUCATIONAL FACILITIES, FL

New Bond Offering: Educational Facilities Revenue, LLT Academy South Bay Project, 2025
 ISSUED—\$9,820,000.
 DATED DATE—July 29, 2025.
 DUE—June 15: 2035, 2045, 2055.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—Zions Bancorporation NA.
 PAYING AGENT—Zions Bancorporation NA.
 FINANCIAL ADVISOR—Building Hope Services LLC.
 BOND COUNSEL—Butler Snow LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/35.....	1,390	6.00	06/15/45.....	2,825	7.00
06/15/55.....	5,605	7.25			

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

06/15/2030...	105	06/15/2031...	104	06/15/2032...	103
06/15/2033...	102	06/15/2034...	101	06/15/2035...	100
06/15/2036...	100	06/15/2037...	100	06/15/2038...	100
06/15/2039...	100	06/15/2040...	100	06/15/2041...	100
06/15/2042...	100	06/15/2043...	100	06/15/2044...	100
06/15/2045...	100	06/15/2046...	100	06/15/2047...	100
06/15/2048...	100	06/15/2049...	100	06/15/2050...	100
06/15/2051...	100	06/15/2052...	100	06/15/2053...	100
06/15/2054...	100	06/15/2055...	100		

SINKING FUND—In part by lot in minimum mandatory amounts each June 15 as follows (\$000 omitted):
 2035 Bonds:

06/15/27.....	120	06/15/28.....	130	06/15/29.....	135
06/15/30.....	145	06/15/31.....	155	06/15/32.....	160
06/15/33.....	170	06/15/34.....	180	06/15/35.....	195

2045 Bonds:

06/15/36.....	205	06/15/37.....	220	06/15/38.....	235
06/15/39.....	250	06/15/40.....	270	06/15/41.....	285
06/15/42.....	305	06/15/43.....	330	06/15/44.....	350
06/15/45.....	375				

2055 Bonds:

06/15/46.....	400	06/15/47.....	430	06/15/48.....	460
06/15/49.....	495	06/15/50.....	530	06/15/51.....	570
06/15/52.....	610	06/15/53.....	655	06/15/54.....	700
06/15/55.....	755				

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Loan Agreement.
 PURPOSE—Other Education.
 OFFERED—(\$9,820,000) On July 24, 2025 thru Pnc Capital Markets LLC.

GEORGIA PIKE COUNTY SCHOOL DISTRICT, GA

New Bond Offering: General Obligation School, 2025
 ISSUED—\$13,585,000.
 DATED DATE—Aug. 14, 2025.
 DUE—Oct. 1: 2028 - 2032.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 BOND COUNSEL—Stewart Melvin And Frost LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/28.....	1,345	5.00	10/01/28.....	515	3.00
10/01/29.....	1,960	5.00	10/01/30.....	3,100	5.00
10/01/31.....	3,250	5.00	10/01/32.....	3,415	5.00

SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by GA School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$13,585,000) On July 22, 2025 thru Raymond James And Associates Inc.

GUAM GUAM GOVERNMENT WATERWORKS AUTHORITY, GU

New Bond Offering: Water and Wastewater System Revenue, 2025-A
 ISSUED—\$266,535,000.
 DATED DATE—Aug. 6, 2025.
 DUE—July 1: 2031 - 2045, 2050, 2055.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—Montague Deroose And Associates LLC.
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/31.....	2,725	5.00	07/01/32.....	5,790	5.00
07/01/33.....	6,080	5.00	07/01/34.....	6,380	5.00
07/01/35.....	6,700	5.00	07/01/36.....	7,035	5.00
07/01/37.....	7,390	5.00	07/01/38.....	7,755	5.00
07/01/39.....	8,145	5.25	07/01/40.....	8,575	5.25
07/01/41.....	9,025	5.25	07/01/42.....	9,495	5.25
07/01/43.....	9,995	5.50	07/01/44.....	10,545	5.50
07/01/45.....	11,125	5.50	07/01/50.....	65,175	5.25
07/01/55.....	84,600	5.50			

CALLABLE—Bonds due 2036 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:
 2036 - 2045, 2050, 2055 Bonds:
 07/01/2035... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
 2050 Bonds:

07/01/46 ..	11,735	07/01/47 ..	12,355	07/01/48 ..	13,000
07/01/49 ..	13,685	07/01/50 ..	14,400		

2055 Bonds:

07/01/51 ..	15,160	07/01/52 ..	15,990	07/01/53 ..	16,870
07/01/54 ..	17,800	07/01/55 ..	18,780		

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Revenue.
 PURPOSE—Water and Sewer.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield): 07/01/50....99.17
OFFERED—(\$266,535,000) On July 22, 2025 thru Rbc Capital Markets LLC.

HAWAII

HONOLULU (CITY & COUNTY), HI

New Bond Offering: General Obligation, 2025-G
ISSUED—\$37,960,000.
DATED DATE—July 31, 2025.
DUE—July 1: 2026 - 2030.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26.....	6,850	5.00	07/01/27.....	7,205	5.00
07/01/28.....	7,575	5.00	07/01/29.....	7,960	5.00
07/01/30.....	8,370	5.00			

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$37,960,000) On July 28, 2025 thru Bofa Securities Inc.

IDAHO

IDAHO HOUSING AND FINANCE ASSOCIATION, ID

New Bond Offering: Single Family Mortgage, 2025-D (Taxable)
ISSUED—\$128,655,000.
DATED DATE—July 31, 2025.
DUE—Jan. 1: 2026 - 2037, 2056; July 1: 2026 - 2037, 2040, 2045, 2050.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Zions Bancorporation NA.
PAYING AGENT—Zions Bancorporation NA.
REGISTRAR—Zions Bancorporation NA.
BOND COUNSEL—Skinner Fawcett LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/26.....	630	4.11	07/01/26.....	775	4.16
01/01/27.....	800	4.23	07/01/27.....	825	4.26
01/01/28.....	850	4.18	07/01/28.....	875	4.24
01/01/29.....	905	4.35	07/01/29.....	930	4.40
01/01/30.....	960	4.42	07/01/30.....	990	4.48
01/01/31.....	1,020	4.75	07/01/31.....	1,050	4.79
01/01/32.....	1,085	4.85	07/01/32.....	1,120	4.90
01/01/33.....	1,155	5.15	07/01/33.....	1,190	5.22
01/01/34.....	1,225	5.27	07/01/34.....	1,265	5.34
01/01/35.....	1,300	5.42	07/01/35.....	1,340	5.48
01/01/36.....	1,385	5.51	07/01/36.....	1,425	5.57
01/01/37.....	1,470	5.60	07/01/37.....	1,515	5.62
07/01/40.....	10,135	5.76	07/01/45.....	21,610	6.01
07/01/50.....	26,560	6.03	01/01/56.....	44,265	6.25

CALLABLE—Bonds due 2034 - 2037, 2040, 2045, 2050, 2056 are callable in whole at anytime or in part at anytime:
2034 - 2037, 2040, 2045, 2050 Bonds:
07/01/2033... 100
2056 Bonds:
07/01/2033101.352 01/01/2034101.087 07/01/2034100.823
01/01/2035 100.62 07/01/2035... 100 01/01/2036... 100
07/01/2036... 100 01/01/2037... 100 07/01/2037... 100
01/01/2038... 100 07/01/2038... 100 01/01/2039... 100
07/01/2039... 100 01/01/2040... 100 07/01/2040... 100
01/01/2041... 100 07/01/2041... 100 01/01/2042... 100
07/01/2042... 100 01/01/2043... 100 07/01/2043... 100
01/01/2044... 100 07/01/2044... 100 01/01/2045... 100
07/01/2045... 100 01/01/2046... 100 07/01/2046... 100
01/01/2047... 100 07/01/2047... 100 01/01/2048... 100
07/01/2048... 100 01/01/2049... 100 07/01/2049... 100
01/01/2050... 100 07/01/2050... 100 01/01/2051... 100
07/01/2051... 100 01/01/2052... 100 07/01/2052... 100
01/01/2053... 100 07/01/2053... 100 01/01/2054... 100
07/01/2054... 100 01/01/2055... 100 07/01/2055... 100
01/01/2056... 100

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

2040 Bonds:
01/01/38....1,565 07/01/38....1,610 01/01/39....1,660
07/01/39....1,715 01/01/40....1,765 07/01/40....1,820
2045 Bonds:
01/01/41....1,875 07/01/41....1,935 01/01/42....1,995
07/01/42....2,055 01/01/43....2,120 07/01/43....2,185
01/01/44....2,255 07/01/44....2,325 01/01/45....2,395
07/01/45....2,470
2050 Bonds:
01/01/46....2,545 07/01/46....2,625 01/01/47....2,705
07/01/47....2,790 01/01/48....2,880 07/01/48....2,965
01/01/49....3,060 07/01/49....3,155 01/01/50....3,250
07/01/50....585
2056 Bonds:
07/01/50....3,055 01/01/51....3,455 07/01/51....3,565
01/01/52....3,675 07/01/52....3,790 01/01/53....3,905
07/01/53....4,025 01/01/54....4,150 07/01/54....4,280
01/01/55....4,410 07/01/55....4,240 01/01/56....1,715
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Mortgage Loans.
PURPOSE—Single Family Housing.
OFFERED—(\$128,655,000) On July 22, 2025 thru Rbc Capital Markets.

New Bond Offering: Single Family Mortgage, 2025-C

ISSUED—\$196,345,000.
DATED DATE—July 31, 2025.
DUE—Jan. 1: 2026 - 2037, 2051, 2056; July 1: 2026 - 2037, 2040, 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Zions Bancorporation NA.
PAYING AGENT—Zions Bancorporation NA.
REGISTRAR—Zions Bancorporation NA.
BOND COUNSEL—Skinner Fawcett LLP.
TRANSFER AGENT—Zions Bancorporation NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/26.....	740	3.00	07/01/26.....	1,230	3.00
01/01/27.....	1,270	3.05	07/01/27.....	1,305	3.05
01/01/28.....	1,345	3.10	07/01/28.....	1,385	3.13
01/01/29.....	1,425	3.20	07/01/29.....	1,470	3.30
01/01/30.....	1,515	3.40	07/01/30.....	1,560	3.45
01/01/31.....	1,605	3.60	07/01/31.....	1,655	3.65
01/01/32.....	1,705	3.80	07/01/32.....	1,755	3.85
01/01/33.....	1,805	4.00	07/01/33.....	1,860	4.00
01/01/34.....	1,915	4.10	07/01/34.....	1,975	4.15
01/01/35.....	2,035	4.25	07/01/35.....	2,095	4.30
01/01/36.....	2,155	4.45	07/01/36.....	2,220	4.50
01/01/37.....	2,290	4.55	07/01/37.....	2,355	4.60
07/01/40.....	15,710	4.90	07/01/45.....	33,245	5.15
01/01/51.....	46,030	5.25	01/01/56.....	60,690	6.25

CALLABLE—Bonds due 2034 - 2037, 2040, 2045, 2051, 2056 are callable in whole at anytime or in part at anytime:
2034 - 2037, 2040, 2045, 2051 Bonds:
07/01/2033... 100
2056 Bonds:
07/01/2033104.694 01/01/2034104.287 07/01/2034103.869
01/01/2035103.438 07/01/2035102.995 01/01/2036102.537
07/01/2036102.066 01/01/2037101.583 07/01/2037101.117
01/01/2038... 100 07/01/2038... 100 01/01/2039... 100
07/01/2039... 100 01/01/2040... 100 07/01/2040... 100
01/01/2041... 100 07/01/2041... 100 01/01/2042... 100
07/01/2042... 100 01/01/2043... 100 07/01/2043... 100
01/01/2044... 100 07/01/2044... 100 01/01/2045... 100
07/01/2045... 100 01/01/2046... 100 07/01/2046... 100
01/01/2047... 100 07/01/2047... 100 01/01/2048... 100
07/01/2048... 100 01/01/2049... 100 07/01/2049... 100
01/01/2050... 100 07/01/2050... 100 01/01/2051... 100
07/01/2051... 100 01/01/2052... 100 07/01/2052... 100
01/01/2053... 100 07/01/2053... 100 01/01/2054... 100
07/01/2054... 100 01/01/2055... 100 07/01/2055... 100
01/01/2056... 100

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

2040 Bonds:

01/01/38....2,430 07/01/38....2,500 01/01/39....2,575
07/01/39....2,655 01/01/40....2,735 07/01/40....2,815

2045 Bonds:

01/01/41....2,900 07/01/41....2,985 01/01/42....3,075
07/01/42....3,170 01/01/43....3,265 07/01/43....3,360
01/01/44....3,465 07/01/44....3,565 01/01/45....3,675

2051 Bonds:

01/01/46....3,900 07/01/46....4,015 01/01/47....4,135
07/01/47....4,260 01/01/48....4,390 07/01/48....4,520
01/01/49....4,655 07/01/49....4,795 01/01/50....4,940
07/01/50....5,090 01/01/51....1,330

2056 Bonds:

01/01/51....3,915 07/01/51....5,400 01/01/52....5,565
07/01/52....5,730 01/01/53....5,905 07/01/53....6,080
01/01/54....6,265 07/01/54....6,455 01/01/55....6,645
07/01/55....6,550 01/01/56....2,180

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—(\$196,345,000) On July 22, 2025 thru Rbc Capital Markets LLC.

ILLINOIS

*** OREGON ILL FIRE PROTN DIST, IL

New Bond Offering: General Obligation, 2025 (Bank Qualified)
ISSUED—\$3,645,000.
DATED DATE—Aug. 7, 2025.
DUE—Dec. 30: 2026 - 2033, 2035, 2037, 2039, 2041, 2043, 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Zions Bancorporation NA.
REGISTRAR—Zions Bancorporation NA.
FINANCIAL ADVISOR—Speer Financial Inc.
BOND COUNSEL—Chapman And Cutler LLP.
TRANSFER AGENT—Zions Bancorporation NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 30 (June 30, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/30/26.....	45	5.00	12/30/27.....	120	5.00
12/30/28.....	125	5.00	12/30/29.....	130	5.00
12/30/30.....	135	5.00	12/30/31.....	145	5.00
12/30/32.....	150	5.00	12/30/33.....	160	5.00
12/30/35.....	340	5.00	12/30/37.....	375	5.00
12/30/39.....	410	5.00	12/30/41.....	455	5.00
12/30/43.....	500	5.00	12/30/45.....	555	5.00

CALLABLE—Bonds due 2035, 2037, 2039, 2041, 2043, 2045 are callable in whole at anytime or in part at anytime:
2035, 2037, 2039, 2041, 2043, 2045 Bonds:
12/30/2034... 100

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

2035 Bonds:

12/30/34..... 165 12/30/35..... 175

2037 Bonds:

12/30/36..... 185 12/30/37..... 190

2039 Bonds:

12/30/38..... 200 12/30/39..... 210

2041 Bonds:

12/30/40..... 220 12/30/41..... 235

2043 Bonds:

12/30/42..... 245 12/30/43..... 255

2045 Bonds:

12/30/44..... 270 12/30/45..... 285

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2033, 2035, 2037, 2039, 2041, 2043, 2045).
PURPOSE—Fire Station/Equipment.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
12/30/45 . . . 99.36
OFFERED—(\$3,645,000) On July 22, 2025 thru Robert W Baird And Co Inc.

KANE COUNTY FOREST PRESERVE DISTRICT, IL

New Bond Offering: General Obligation Limited Tax, 2025
ISSUED—\$46,940,000.
DATED DATE—Aug. 5, 2025.
DUE—Dec. 15: 2026 - 2042.
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—Speer Financial Inc.
BOND COUNSEL—Chapman And Cutler LLP.
TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 15 (June 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/15/27	2,545	5.00	12/15/28	2,675	5.00
12/15/29	2,805	5.00	12/15/30	2,950	5.00
12/15/31	3,095	5.00	12/15/32	2,550	5.00
12/15/33	2,675	5.00	12/15/34	2,810	5.00
12/15/35	2,950	5.00	12/15/36	3,095	5.00
12/15/37	3,250	5.00	12/15/38	3,415	5.00
12/15/39	3,585	5.00	12/15/40	3,765	5.00
12/15/42	4,775	5.00			

CALLABLE—Bonds due 2034 - 2042 are callable in whole at any time or in part at anytime:

2034 - 2042 Bonds:
12/15/2033 . . . 100
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted):
2042 Bonds:

12/15/41 . . . 3,950 12/15/42 825
SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$46,940,000) On July 22, 2025 thru Jefferies LLC.

KANSAS

SEDGWICK COUNTY UNIFIED SCHOOL DISTRICT NO. 265 (GODDARD), KS

New Bond Offering: General Obligation Capital Outlay Temporary Notes, Goddard, 2025-1 (Bank Qualified)
ISSUED—\$5,925,000.
DATED DATE—Aug. 14, 2025.
DUE—Aug. 1: 2029.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The State Treasurer.
REGISTRAR—Office of The State Treasurer.
BOND COUNSEL—Gilmore And Bell PC.
TRANSFER AGENT—Office of The State Treasurer.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/01/29	5,925	5.00

CALLABLE—Bonds due 2029 are callable in whole at anytime or in part at anytime:
2029 Bonds:
08/01/2027 . . . 100
SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$5,925,000) On July 22, 2025 thru Stifel Nicolaus And Co Inc.

KENTUCKY

*** MCCracken CNTY KY BRD ED, KY

New Bond Offering: General Obligation, 2025
ISSUED—\$19,720,000.
DATED DATE—Aug. 12, 2025.
DUE—Aug. 1: 2026 - 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Regions Bank.
REGISTRAR—Regions Bank.

FINANCIAL ADVISOR—Robert W Baird And Co Inc.
BOND COUNSEL—Steeptoe And Johnson Pllc.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26	60	5.00	08/01/27	60	5.00
08/01/28	60	5.00	08/01/29	65	5.00
08/01/30	70	5.00	08/01/31	120	5.00
08/01/32	130	5.00	08/01/33	140	5.00
08/01/34	145	5.00	08/01/35	150	5.00
08/01/36	155	5.00	08/01/37	600	5.00
08/01/38	630	5.00	08/01/39	665	5.00
08/01/40	2,080	5.00	08/01/41	2,185	5.00
08/01/42	2,295	5.00	08/01/43	3,215	5.00
08/01/44	3,375	5.00	08/01/45	3,520	5.00

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

2035 - 2045 Bonds:
08/01/2034 . . . 100
SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by KY School Dist Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$19,720,000) On July 22, 2025 thru JP Morgan Securities LLC.

ADAIR COUNTY SCHOOL DISTRICT FINANCE CORPORATION, KY

New Bond Offering: School Building Revenue, 2025 (Bank Qualified)
ISSUED—\$2,310,000.
DATED DATE—Aug. 12, 2025.
DUE—Aug. 1: 2026 - 2043.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bank of Columbia.
REGISTRAR—Bank of Columbia.
FINANCIAL ADVISOR—Rsa Advisors LLC.
BOND COUNSEL—Steeptoe And Johnson Pllc.
TRANSFER AGENT—Bank of Columbia.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26	125	4.00	08/01/27	125	4.00
08/01/28	130	4.00	08/01/29	130	4.00
08/01/30	140	4.00	08/01/31	140	4.00
08/01/32	145	4.00	08/01/33	150	4.00
08/01/34	160	4.00	08/01/36	215	4.00
08/01/38	100	4.25	08/01/40	105	4.38
08/01/42	350	4.50	08/01/43	295	4.50

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

2034 - 2043 Bonds:
08/01/2033 . . . 100
SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
2036 Bonds:

08/01/35 165 08/01/36 50
2038 Bonds:

08/01/37 50 08/01/38 50
2040 Bonds:

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

08/01/41 60 08/01/42 290
SECURITY—Lease/rent.

GUARANTOR—Guaranteed as to principal and interest by KY School Dist Enhancement Program
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
08/01/40 . . . 99.73 08/01/43 . . . 99.39
OFFERED—(\$2,310,000) On July 22, 2025 thru Baird.

MASSACHUSETTS ACUSHNET, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$650,000.

DATED DATE—Aug. 14, 2025.
DUE—Aug. 13: 2026.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank NA.
FINANCIAL ADVISOR—Hilltop Securities Inc.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 13 (Aug. 13, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/13/26	650	4.00

SECURITY—Limited G.o..
PURPOSE—Fire Station/Equipment.
OFFERED—(\$650,000) On July 24, 2025 thru Piper Sandler And Co.

FRANKLIN REGIONAL TRANSPORTATION AUTHORITY, MA

New Bond Offering: General Obligation Revenue Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$1,200,000.
DATED DATE—Aug. 1, 2025.
DUE—July 31: 2026.
DENOMINATION—Registered \$1,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.
BOND COUNSEL—Troutman Pepper Locke LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 31 (July 31, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/31/26	1,200	4.00

SECURITY—Revenue.
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$1,200,000) On July 22, 2025 thru Td Securities.

MARSHFIELD (TOWN), MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$1,050,000.
DATED DATE—Aug. 15, 2025.
DUE—Aug. 14: 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 14 (Aug. 14, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/14/26	1,050	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$1,050,000) On July 22, 2025 thru Fidelity Capital Markets.

New Bond Offering: General Obligation Municipal Purpose Loan, 2025 (Bank Qualified)
ISSUED—\$3,655,000.
DATED DATE—Aug. 14, 2025.
DUE—Aug. 1: 2026 - 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Office of The Treasurer.
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 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26	350	5.00	08/01/27	340	5.00
08/01/28	340	5.00	08/01/29	325	5.00
08/01/30	210	5.00	08/01/31	170	5.00
08/01/32	165	5.00	08/01/33	145	5.00
08/01/34	145	5.00	08/01/35	145	5.00
08/01/36	140	5.00	08/01/37	135	4.00
08/01/38	135	4.00	08/01/39	130	4.00
08/01/40	130	4.00	08/01/41	130	4.13
08/01/42	130	4.25	08/01/43	130	4.38
08/01/44	130	4.50	08/01/45	130	4.50

CALLABLE—Bonds due 2035 - 2045 are callable in whole at any time or in part at anytime:
2035 - 2045 Bonds:
08/01/2034 . . . 100

SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 08/01/40....98.34 08/01/41....97.99 08/01/42....98.22
 08/01/43....98.47 08/01/44....98.74 08/01/45....98.06
 OFFERED-(\$3,655,000) On July 22, 2025 thru Loop Capital Markets LLC.

MASSACHUSETTS COLLEGE BUILDING AUTHORITY, MA

New Bond Offering: Project And Refunding Revenue, 2025-A
 ISSUED-\$50,035,000.
 DATED DATE-July 30, 2025.
 DUE-May 1: 2026 - 2045.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Hilltop Securities Inc.
 BOND COUNSEL-Mintz Levin Cohn Ferris Glovsky And Popeo PC.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (Nov. 1, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26.....	7,740	5.00	05/01/27.....	8,135	5.00
05/01/28.....	8,850	5.00	05/01/29.....	8,145	5.00
05/01/30.....	5,950	5.00	05/01/31.....	1,250	5.00
05/01/32.....	1,300	5.00	05/01/33.....	1,370	5.00
05/01/34.....	1,440	5.00	05/01/35.....	1,510	5.00
05/01/36.....	1,025	5.00	05/01/37.....	300	5.00
05/01/38.....	315	5.00	05/01/39.....	330	5.00
05/01/40.....	350	5.00	05/01/41.....	365	5.00
05/01/42.....	385	5.00	05/01/43.....	405	5.00
05/01/44.....	425	5.00	05/01/45.....	445	5.00

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

2036 - 2045 Bonds:
 05/01/2035...100
 SECURITY-Revenue.
 PURPOSE-Higher Education.
 OFFERED-(\$50,035,000) On July 23, 2025 thru Bofa Securities.

MINNESOTA MAPLE GROVE, MN

New Bond Offering: General Obligation Sales Tax Revenue, 2025-B
 ISSUED-\$14,210,000.
 DATED DATE-Aug. 12, 2025.
 DUE-Feb. 1: 2026 - 2035.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bond Trust Services Corp.
 FINANCIAL ADVISOR-Ehlers And Associates Inc.
 BOND COUNSEL-Taft Stettinius And Hollister LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26.....	1,430	5.00	02/01/27.....	1,185	5.00
02/01/28.....	1,240	5.00	02/01/29.....	1,305	5.00
02/01/30.....	1,370	5.00	02/01/31.....	1,440	3.00
02/01/32.....	1,480	3.00	02/01/33.....	1,525	4.00
02/01/34.....	1,585	4.00	02/01/35.....	1,650	4.00

CALLABLE-Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime:

2031 - 2035 Bonds:
 02/01/2030...100
 SECURITY-Double Barreled.
 PURPOSE-Other Recreation.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 02/01/31....99.50 02/01/32....98.55
 OFFERED-(\$14,210,000) On July 22, 2025 thru Piper Sandler And Co.

NORTHFIELD, MN

New Bond Offering: General Obligation Street Reconstruction And Equipment, 2025-A
 ISSUED-\$4,115,000.
 DATED DATE-Aug. 14, 2025.
 DUE-Feb. 1: 2027 - 2041.

DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bond Trust Services Corp.
 FINANCIAL ADVISOR-Ehlers And Associates Inc.
 BOND COUNSEL-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.....	120	5.00	02/01/28.....	215	5.00
02/01/29.....	230	5.00	02/01/30.....	240	5.00
02/01/31.....	250	5.00	02/01/32.....	265	5.00
02/01/33.....	275	5.00	02/01/34.....	295	5.00
02/01/35.....	305	5.00	02/01/36.....	320	5.00
02/01/37.....	290	5.00	02/01/38.....	305	5.00
02/01/39.....	320	5.00	02/01/40.....	335	4.38
02/01/41.....	350	4.38			

CALLABLE-Bonds due 2035 - 2041 are callable in whole at any time or in part at anytime:

2035 - 2041 Bonds:
 02/01/2034...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):
 02/01/40....99.10 02/01/41....98.40
 OFFERED-(\$4,115,000) On July 22, 2025 thru Brownstone Investment Group LLC.

PRIOR LAKE, MN

New Bond Offering: General Obligation Improvement, 2025 (Bank Qualified)
 ISSUED-\$2,125,000.
 DATED DATE-Aug. 14, 2025.
 DUE-Dec. 15: 2026 - 2040.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Northland Bond Services A Division of First National Bank of Omaha.
 REGISTRAR-Northland Bond Services A Division of First National Bank of Omaha.
 FINANCIAL ADVISOR-Northland Securities Inc.
 BOND COUNSEL-Taft Stettinius And Hollister LLP.
 TRANSFER AGENT-Northland Bond Services A Division of First National Bank of Omaha.
 DEPOSITORY-Depository Trust Company.
 INTEREST-J&D 15 (June 15, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/15/26.....	70	5.00	12/15/27.....	105	5.00
12/15/28.....	110	5.00	12/15/29.....	120	5.00
12/15/30.....	125	5.00	12/15/31.....	130	5.00
12/15/32.....	135	5.00	12/15/33.....	145	5.00
12/15/34.....	150	4.00	12/15/35.....	155	4.00
12/15/37.....	330	4.00	12/15/40.....	550	4.00

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

2034 - 2040 Bonds:
 12/15/2033...100
 SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted):
 2037 Bonds:

12/15/36.....160 12/15/37.....170
 2040 Bonds:
 12/15/38.....175 12/15/39.....185 12/15/40.....190
 SECURITY-Double Barreled.
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$2,125,000) On July 22, 2025 thru Stifel Nicolaus And Co Inc.

MISSOURI

*** BEAR CREEK CMNTY IMPT DIST MO SALES TAX REV, MO

New Bond Offering: Sales Tax Refunding Revenue, 2025
 ISSUED-\$9,100,000.
 DATED DATE-Aug. 5, 2025.
 DUE-May 1: 2045.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Umb Bank NA.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 BOND COUNSEL-Thompson Coburn LLP.
 TRANSFER AGENT-Umb Bank NA.

DEPOSITORY-Depository Trust Company.
 INTEREST-M&N 1 (May 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
05/01/45.....	9,100	6.25

CALLABLE-Bonds due 2045 are callable in whole at anytime or in part at anytime:
 2045 Bonds:
 05/01/2035...100
 MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Sales/excise Tax.
 PURPOSE-Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 05/01/45....99.20
 OFFERED-(\$9,100,000) On July 23, 2025 thru Stifel Nicolaus And Co Inc.

CLINTON COUNTY R-I SCHOOL DISTRICT (Cameron), MO

New Bond Offering: General Obligation School, 2025 (Bank Qualified)
 ISSUED-\$8,000,000.
 DATED DATE-Aug. 13, 2025.
 DUE-Mar. 1: 2038 - 2045.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.
 PAYING AGENT-Umb Bank NA.
 REGISTRAR-Umb Bank NA.
 BOND COUNSEL-Armstrong Teasdale LLP.
 TRANSFER AGENT-Umb Bank NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/38.....	835	5.00	03/01/39.....	880	5.00
03/01/40.....	925	5.00	03/01/41.....	970	5.00
03/01/42.....	1,020	5.00	03/01/43.....	1,070	5.00
03/01/44.....	1,120	5.00	03/01/45.....	1,180	5.00

CALLABLE-Bonds due 2038 - 2045 are callable in whole at any time or in part at anytime:

FLORISSANT VALLEY FIRE PROTECTION DISTRICT, MO

New Bond Offering: General Obligation, 2025 (Bank Qualified)
 ISSUED-\$9,400,000.
 DATED DATE-Aug. 5, 2025.
 DUE-Mar. 1: 2026 - 2031.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bokf NA.
 REGISTRAR-Bokf NA.
 BOND COUNSEL-Gilmore And Bell PC.
 TRANSFER AGENT-Bokf NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26.....	810	5.00	03/01/27.....	2,260	5.00
03/01/28.....	2,375	5.00	03/01/29.....	2,495	5.00
03/01/30.....	710	5.00	03/01/31.....	750	5.00

SECURITY-Unlimited Tax G.o..
 PURPOSE-Fire Station/Equipment.
 OFFERED-(\$9,400,000) On July 22, 2025 thru Stifel Nicolaus And Co Inc.

STODDARD COUNTY BELL CITY R II SCHOOL DISTRICT, MO

New Bond Offering: General Obligation, 2025 (Bank Qualified)
 ISSUED-\$5,000,000.
 DATED DATE-Aug. 5, 2025.
 DUE-Mar. 1: 2039 - 2045.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Umb Bank NA.

REGISTRAR—Umb Bank NA.
 BOND COUNSEL—Kutak Rock LLP.
 TRANSFER AGENT—Umb Bank NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/39	380	5.00	03/01/40	680	5.00
03/01/41	715	5.00	03/01/42	750	5.00
03/01/43	785	5.00	03/01/44	825	5.00
03/01/45	865	5.00			

CALLABLE—Bonds due 2039 - 2045 are callable in whole at any time or in part at anytime:
 2039 - 2045 Bonds:
 03/01/2030 ... 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$5,000,000) On July 22, 2025 thru L J Hart And Co.

STODDARD COUNTY REORGANIZATION SCHOOL DISTRICT R-14 (Bloomfield), MO

New Bond Offering: General Obligation, 2025 (Bank Qualified)
 ISSUED—\$1,300,000.
 DATED DATE—Aug. 5, 2025.
 DUE—Mar. 1: 2039, 2041, 2043, 2045.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 BOND COUNSEL—Lathrop Gpm.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/39	280	5.00	03/01/41	310	5.00
03/01/43	340	5.00	03/01/45	370	5.00

CALLABLE—Bonds due 2039, 2041, 2043, 2045 are callable in whole at anytime or in part at anytime:
 2039, 2041, 2043, 2045 Bonds:
 03/01/2030 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):
 2039 Bonds:

03/01/38	135	03/01/39	145
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2041 Bonds:

03/01/40	150	03/01/41	160
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2043 Bonds:

03/01/42	165	03/01/43	175
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2045 Bonds:

03/01/44	180	03/01/45	190
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SECURITY—Limited G.o..
 GUARANTOR—Guaranteed as to principal and interest by MI School Bond Loan Fund
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$1,300,000) On July 22, 2025 thru L J Hart And Co.

NEBRASKA BELLEVUE CITY, NE

New Bond Offering: General Obligation, 2025
 ISSUED—\$4,630,000.
 DATED DATE—Aug. 1, 2025.
 DUE—Sept. 15: 2030 - 2032.
 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 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/30	1,650	5.00	09/15/31	2,170	5.00
09/15/32	810	5.00			

CALLABLE—Bonds due 2030 - 2032 are callable in whole at any time or in part at anytime:
 2030 - 2032 Bonds:
 08/01/2030 ... 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Water and Sewer.

OFFERED—(\$4,630,000) On July 24, 2025 thru Da Davidson And Co.

DOUGLAS COUNTY SANITARY AND IMPROVEMENT DISTRICT NO 619, NE

New Bond Offering: General Obligation, Daybreak, 2025 (Bank Qualified)
 ISSUED—\$1,800,000.
 DATED DATE—Aug. 21, 2025.
 DUE—Aug. 15: 2030 - 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—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/30	75	4.15	08/15/31	80	4.30
08/15/32	85	4.45	08/15/33	90	4.60
08/15/34	95	4.75	08/15/35	95	4.90
08/15/36	100	5.10	08/15/37	105	5.25
08/15/38	110	5.35	08/15/39	120	5.45
08/15/40	125	5.55	08/15/41	130	5.65
08/15/42	135	5.70	08/15/43	145	5.75
08/15/44	150	5.75	08/15/45	160	5.80

CALLABLE—Bonds due 2031 - 2045 are callable in whole at any time or in part at anytime:
 2031 - 2045 Bonds:
 08/15/2030 ... 100
 SECURITY—Double Barreled.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$1,800,000) On July 22, 2025 thru Da Davidson And Co.

PLAINVIEW, NE

New Bond Offering: Street Improvement Bond Anticipation Notes, 2025 (Bank Qualified)
 ISSUED—\$500,000.
 DATED DATE—Aug. 13, 2025.
 DUE—July 15: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The City Treasurer.
 REGISTRAR—Office of The City Treasurer.
 BOND COUNSEL—Rembolt Ludtke LLP.
 TRANSFER AGENT—Office of The City Treasurer.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/15/26	500	3.63

CALLABLE—Bonds due 2026 are callable in whole at anytime or in part at anytime:
 2026 Bonds:
 11/13/2025 ... 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$500,000) On July 24, 2025 thru Northland Securities Inc.

SANITARY AND IMPROVEMENT DISTRICT NO 316, NE

New Bond Offering: General Obligation, 2025 (Bank Qualified)
 ISSUED—\$1,290,000.
 DATED DATE—Aug. 21, 2025.
 DUE—Aug. 15: 2031, 2035, 2038, 2041 - 2045.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Bokf NA.
 REGISTRAR—Bokf NA.
 BOND COUNSEL—Baird Holm LLP.
 TRANSFER AGENT—Bokf NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/31	100	4.15	08/15/35	120	4.70
08/15/38	105	5.20	08/15/41	105	5.55
08/15/42	200	5.70	08/15/43	210	5.75
08/15/44	220	5.75	08/15/45	230	5.80

CALLABLE—Bonds due 2031, 2035, 2038, 2041 - 2045 are callable in whole at anytime or in part at anytime:

2031, 2035, 2038, 2041 - 2045 Bonds:
 08/15/2030 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):
 2031 Bonds:

08/15/28	25	08/15/29	25	08/15/30	25
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2035 Bonds:

08/15/32	25	08/15/33	25	08/15/34	35
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2038 Bonds:

08/15/36	35	08/15/37	35	08/15/38	35
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2041 Bonds:

08/15/39	35	08/15/40	35	08/15/41	35
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SECURITY—Double Barreled.
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$1,290,000) On July 22, 2025 thru Da Davidson And Co.

NEW HAMPSHIRE NEW HAMPSHIRE HEALTH AND EDUCATION FACILITIES AUTHORITY, NH

New Bond Offering: Revenue, 2025-A
 ISSUED—\$155,000,000.
 DATED DATE—July 29, 2025.
 DUE—June 1: 2032, 2035.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—US Bank Trust Co NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—US Bank Trust Co NA.
 FINANCIAL ADVISOR—The Yuba Group LLC.
 BOND COUNSEL—Hawkins Delafield And Wood LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/32	75,000	5.00	06/01/35	80,000	5.00

SECURITY—Revenue.
 PURPOSE—Higher Education.
 OFFERED—(\$155,000,000) On July 22, 2025 thru Bofa Securities.

NEW JERSEY BELLMAWR (BOROUGH OF), NJ

New Bond Offering: Bond Anticipation Notes, 2025-A
 ISSUED—\$14,597,009.
 DATED DATE—July 31, 2025.
 DUE—July 30: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The Borough.
 FINANCIAL ADVISOR—Acacia Financial Group Inc.
 BOND COUNSEL—Parker Mccay Pa.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 30 (July 30, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/30/26	14,597	3.25

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$14,597,009) On July 22, 2025 thru Td Securities.

FREEHOLD TOWNSHIP BOARD OF EDUCATION (School District), NJ

New Bond Offering: School, 2025
 ISSUED—\$135,468,000.
 DATED DATE—Aug. 19, 2025.
 DUE—Aug. 15: 2027 - 2045.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 FINANCIAL ADVISOR—Phoenix Advisors LLC.
 BOND COUNSEL—Wilentz Goldman And Spitzer Pa.
 DEPOSITORY—Depository Trust Company.
 INTEREST—F&A 15 (Aug. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/27.....	4,003	4.00	08/15/28.....	4,000	4.00
08/15/29.....	5,000	4.00	08/15/30.....	5,215	4.00
08/15/31.....	5,250	4.00	08/15/32.....	8,000	4.00
08/15/33.....	8,000	4.00	08/15/34.....	8,000	4.00
08/15/35.....	8,000	4.00	08/15/36.....	8,000	4.00
08/15/37.....	8,000	4.00	08/15/38.....	8,000	4.00
08/15/39.....	8,000	4.00	08/15/40.....	8,000	4.00
08/15/41.....	8,000	4.00	08/15/42.....	8,000	4.00
08/15/43.....	8,000	4.13	08/15/44.....	8,000	4.25
08/15/45.....	8,000	4.25			

CALLABLE—Bonds due 2034 - 2045 are callable in whole at any time or in part at anytime:
2034 - 2045 Bonds:
08/15/2033... 100
SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
08/15/39... 98.94 08/15/40... 97.25 08/15/41... 96.00
08/15/42... 94.11 08/15/43... 94.23 08/15/44... 94.39
08/15/45... 93.59
OFFERED—(\$135,468,000) On July 24, 2025 thru Jefferies LLC.

SECAUCUS, NJ

New Bond Offering: General Improvement and Swimming Pool Utility, 2025
ISSUED—\$39,045,000.
DATED DATE—Aug. 1, 2025.
DUE—Aug. 1: 2026 - 2040.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Chief Financial Officer.
REGISTRAR—Office of The Chief Financial Officer.
FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.
BOND COUNSEL—Rogut McCarthy LLC.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26.....	1,710	5.00	08/01/27.....	1,730	5.00
08/01/28.....	2,125	5.00	08/01/29.....	2,215	5.00
08/01/30.....	2,435	5.00	08/01/31.....	2,560	5.00
08/01/32.....	2,640	5.00	08/01/33.....	2,675	4.00
08/01/34.....	2,750	4.00	08/01/35.....	2,845	4.00
08/01/36.....	2,870	4.00	08/01/37.....	2,995	4.00
08/01/38.....	3,090	4.00	08/01/39.....	3,185	4.00
08/01/40.....	3,220	4.00			

CALLABLE—Bonds due 2033 - 2040 are callable in whole at any time or in part at anytime:
2033 - 2040 Bonds:
08/01/2032... 100
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
08/01/39... 98.94 08/01/40... 99.17 08/01/41... 99.42
08/01/42... 97.63 08/01/43... 99.27 08/01/44... 98.25
08/01/45... 97.43 08/01/47... 99.32 08/01/48... 98.76
08/01/49... 98.45 08/01/50... 98.28 08/01/51... 97.95
08/01/52... 97.62 08/01/53... 97.43 08/01/54... 97.24
08/01/55... 97.04
OFFERED—(\$39,045,000) On July 22, 2025 thru Janney Montgomery Scott LLC.

SOUTH PLAINFIELD (Borough), NJ

New Bond Offering: Bond Anticipation Notes, 2025-B
ISSUED—\$7,851,500.
DATED DATE—Aug. 7, 2025.
DUE—Aug. 7: 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—Mcmanimon Scotland And Baumann LLC.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 7 (Aug. 7, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/07/26.....	7,852	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$7,851,500) On July 24, 2025 thru Jefferies LLC.

UNION TOWNSHIP, NJ

New Bond Offering: Bond Anticipation Notes, 2025
ISSUED—\$10,000,000.
DATED DATE—July 31, 2025.

DUE—Apr. 2: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Township.
FINANCIAL ADVISOR—Nw Financial Group LLC.
BOND COUNSEL—Wilentz Goldman And Spitzer Pa.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 2 (Apr. 2, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
04/02/26.....	10,000	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$10,000,000) On July 22, 2025 thru Jefferies LLC.

NEW MEXICO**ALBUQUERQUE MUNICIPAL SCHOOL DISTRICT NO. 12, NM**

New Bond Offering: General Obligation School Refunding, 2025-B
ISSUED—\$46,220,000.
DATED DATE—Aug. 19, 2025.
DUE—Aug. 1: 2026 - 2030.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
FINANCIAL ADVISOR—Rbc Capital Markets LLC.
BOND COUNSEL—Modrall Sperling Roehl Harris And Sisk.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26.....	5,515	5.00	08/01/27.....	5,355	5.00
08/01/28.....	11,625	5.00	08/01/29.....	11,715	5.00
08/01/30.....	12,010	5.00			

SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$46,220,000) On July 22, 2025 thru Stifel Nicolaus And Co Inc.

NEW YORK**AMHERST CENTRAL SCHOOL DISTRICT, NY**

New Bond Offering: Bond Anticipation Notes, 2025
ISSUED—\$47,478,317.
DATED DATE—Aug. 5, 2025.
DUE—Aug. 5: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Capital Markets Advisors LLC.
BOND COUNSEL—Hodgson Russ LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 5 (Aug. 5, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/05/26.....	47,478	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—(\$47,478,317) On July 23, 2025 thru JP Morgan Securities LLC.

AUBURN, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025
ISSUED—\$22,505,475.
DATED DATE—Aug. 13, 2025.
DUE—Aug. 13: 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 Plc.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 13 (Aug. 13, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/13/26.....	22,505	4.00

SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$22,505,475) On July 24, 2025 thru Oppenheimer And Co.

New Bond Offering: General Obligations Public Improvement Serial, 2025
ISSUED—\$14,353,859.
DATED DATE—Aug. 13, 2025.
DUE—Aug. 1: 2026 - 2055.
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—Bond Schoeneck And King Plc.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26.....	894	4.00	08/01/27.....	905	4.00
08/01/28.....	895	4.00	08/01/29.....	890	4.00
08/01/30.....	875	4.00	08/01/31.....	850	4.00
08/01/32.....	870	4.00	08/01/33.....	785	4.00
08/01/34.....	790	4.00	08/01/35.....	735	4.00
08/01/36.....	635	4.00	08/01/37.....	640	4.00
08/01/38.....	640	4.00	08/01/39.....	640	4.00
08/01/40.....	640	4.13	08/01/41.....	185	4.25
08/01/42.....	185	4.25	08/01/43.....	200	4.50
08/01/44.....	200	4.50	08/01/45.....	170	4.50
08/01/46.....	170	4.75	08/01/47.....	170	4.75
08/01/48.....	170	4.75	08/01/49.....	175	4.75
08/01/50.....	175	4.75	08/01/51.....	175	4.75
08/01/52.....	175	4.75	08/01/53.....	170	4.75
08/01/54.....	175	4.75	08/01/55.....	175	4.75

CALLABLE—Bonds due 2034 - 2055 are callable in whole at any time or in part at anytime:
2034 - 2055 Bonds:
08/01/2033... 100
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2055).
PURPOSE—Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
08/01/39... 98.94 08/01/40... 99.17 08/01/41... 99.42
08/01/42... 97.63 08/01/43... 99.27 08/01/44... 98.25
08/01/45... 97.43 08/01/47... 99.32 08/01/48... 98.76
08/01/49... 98.45 08/01/50... 98.28 08/01/51... 97.95
08/01/52... 97.62 08/01/53... 97.43 08/01/54... 97.24
08/01/55... 97.04
OFFERED—(\$14,353,859) On July 24, 2025 thru Roosevelt And Cross Inc And Associates.

BELFAST CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$5,232,995.
DATED DATE—Aug. 7, 2025.
DUE—June 25: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The 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.....	5,233	4.00

SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$5,232,995) On July 24, 2025 thru Jefferies LLC.

CLYDE-SAVANNAH CENTRAL SCHOOL DISTRICT (Wayne and Seneca Counties), NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)
ISSUED—\$5,000,000.
DATED DATE—Aug. 8, 2025.
DUE—July 24: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
DEPOSITORY—Depository Trust Company.

INTEREST-J&J 24 (July 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/24/26.....	5,000	4.00

SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$5,000,000) On July 24, 2025 thru Oppenheimer And Co.

FULTON, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-A (Bank Qualified)
 ISSUED—\$4,925,000.
 DATED DATE—July 31, 2025.
 DUE—July 31: 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 31 (July 31, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/31/26.....	4,925	5.25

SECURITY—Limited G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$4,925,000) On July 22, 2025 thru Roosevelt And Cross Inc.

JOHNSON CITY CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-B (Bank Qualified)
 ISSUED—\$1,527,933.
 DATED DATE—July 31, 2025.
 DUE—July 31: 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 31 (July 31, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/31/26.....	1,528	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—(\$1,527,933) On July 22, 2025 thru Piper Sandler.

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-A (Bank Qualified)
 ISSUED—\$6,500,000.
 DATED DATE—July 31, 2025.
 DUE—July 10: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The School District.
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST-J&J 10 (July 10, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/10/26.....	6,500	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—(\$6,500,000) On July 22, 2025 thru Piper Sandler.

LYME CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations School District Serial, 2025 (Bank Qualified)
 ISSUED—\$173,500.
 DATED DATE—Aug. 6, 2025.
 DUE—Aug. 1: 2026 - 2030.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The School District.
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
 BOND COUNSEL—Wj Marquardt Plc.

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

Year	Amt.	%	Year	Amt.	%
08/01/26.....	29	3.75	08/01/27.....	35	4.00
08/01/28.....	35	4.00	08/01/29.....	35	4.00
08/01/30.....	40	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—(\$173,500) On July 23, 2025 thru Roosevelt And Cross Inc.

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)
 ISSUED—\$6,410,000.
 DATED DATE—Aug. 6, 2025.
 DUE—Aug. 6: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The School District.
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
 BOND COUNSEL—Wj Marquardt Plc.
 DEPOSITORY—Depository Trust Company.
 INTEREST-F&A 6 (Aug. 6, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/06/26.....	6,410	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—(\$6,410,000) On July 23, 2025 thru Jefferies LLC.

MALONE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025
 ISSUED—\$2,280,000.
 DATED DATE—Aug. 7, 2025.
 DUE—Aug. 7: 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.
 DEPOSITORY—Depository Trust Company.
 INTEREST-F&A 7 (Aug. 7, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/07/26.....	2,280	4.00

SECURITY—Unlimited Tax G.o..
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
 PURPOSE—Primary/Secondary Education.
 OFFERED—(\$2,280,000) On July 24, 2025 thru Oppenheimer And Co Inc.

MONTGOMERY COUNTY, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
 ISSUED—\$2,190,000.
 DATED DATE—July 31, 2025.
 DUE—July 31: 2026.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The County.
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
 BOND COUNSEL—Roemer Wallens And Mineaux LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST-J&J 31 (July 31, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/31/26.....	2,190	3.75

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$2,190,000) On July 22, 2025 thru Piper Sandler And Co.

New Bond Offering: Public Improvement Serial, 2025 (Bank Qualified)
 ISSUED—\$3,500,000.
 DATED DATE—July 31, 2025.
 DUE—July 15: 2026 - 2034.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The County.

FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
 BOND COUNSEL—Roemer Wallens And Mineaux LLP.
 FISCAL AGENT—Office of The County.
 DEPOSITORY—Depository Trust Company.
 INTEREST-J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26.....	335	4.00	07/15/27.....	345	4.00
07/15/28.....	355	4.00	07/15/29.....	370	4.00
07/15/30.....	385	4.00	07/15/31.....	405	4.00
07/15/32.....	420	4.00	07/15/33.....	435	4.00
07/15/34.....	450	4.00			

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 OFFERED—(\$3,500,000) On July 22, 2025 thru Brownstone Investment Group LLC.

NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY, NY

New Bond Offering: Future Tax Secured Tax Exempt Subordinate, 2026 A-1
 ISSUED—\$1,496,870,000.
 DATED DATE—Aug. 12, 2025.
 DUE—May 1: 2027 - 2048, 2050, 2052, 2054.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 TRUSTEE—The Bank of New York Mellon.
 PAYING AGENT—The Bank of New York Mellon.
 REGISTRAR—The Bank of New York Mellon.
 FINANCIAL ADVISOR—Public Resources Advisory Group.
 BOND COUNSEL—Norton Rose Fulbright Us LLP.
 TRANSFER AGENT—The Bank of New York Mellon.
 DEPOSITORY—Depository Trust Company.
 INTEREST-M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/27.....	23,005	5.00	05/01/28.....	24,155	5.00
05/01/29.....	25,365	5.00	05/01/30.....	31,590	5.00
05/01/31.....	33,170	5.00	05/01/32.....	34,830	5.00
05/01/33.....	36,570	5.00	05/01/34.....	38,400	5.00
05/01/35.....	40,320	5.00	05/01/36.....	42,335	5.00
05/01/37.....	44,450	5.00	05/01/38.....	46,675	5.00
05/01/39.....	49,005	5.00	05/01/40.....	51,460	5.00
05/01/41.....	54,030	5.00	05/01/42.....	56,735	5.00
05/01/43.....	59,570	5.00	05/01/44.....	62,545	5.00
05/01/45.....	62,545	5.00	05/01/46.....	68,960	5.25
05/01/47.....	72,580	5.25	05/01/48.....	76,390	5.25
05/01/50.....	165,220	5.50	05/01/52.....	150,990	5.25
05/01/54.....	145,975	5.00			

CALLABLE—Bonds due 2036 - 2048, 2050, 2052, 2054 are callable in whole at anytime or in part at anytime:
 2036 - 2048, 2050, 2052, 2054 Bonds:
 11/01/2035 ... 100
 SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):
 2050 Bonds:
 05/01/49 .. 80,400 05/01/50 .. 84,820
 2052 Bonds:
 05/01/51 .. 89,485 05/01/52 .. 61,505
 2054 Bonds:
 05/01/52 .. 32,680 05/01/53 .. 99,050 05/01/54 .. 14,245
 SECURITY—Revenue.
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 05/01/54.....99.69
 OFFERED—(\$1,496,870,000) On July 24, 2025 thru Samuel A Ramirez And Co Inc.

NEW YORK STATE MORTGAGE AGENCY, NY

New Bond Offering: Homeowner Mortgage Revenue, 2025-269
 ISSUED—\$18,345,000.
 DATED DATE—Aug. 5, 2025.
 DUE—Apr. 1: 2037; Oct. 1: 2036 - 2037, 2040, 2045.
 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—Caine Mitter And Associates Inc.
 BOND COUNSEL—Hawkins Delafield And Wood LLP.

TRANSFER AGENT—Bank of New York Mellon.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/36	680	4.35	04/01/37	710	4.45
10/01/37	725	4.45	10/01/40	4,870	4.80
10/01/45	11,360	5.10			

CALLABLE—Bonds due 2036 - 2037, 2040, 2045 are callable in whole at anytime or in part at anytime:

2036 - 2037, 2040, 2045 Bonds:
04/01/2033 ... 100

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

2040 Bonds:
04/01/38 750 10/01/38 775 04/01/39 795
10/01/39 820 04/01/40 850 10/01/40 880
2045 Bonds:

04/01/41	.....	985	10/01/41	.....	1,015	04/01/42	.....	1,040
10/01/42	.....	1,075	04/01/43	.....	1,110	10/01/43	.....	1,150
04/01/44	.....	1,190	10/01/44	.....	1,225	04/01/45	.....	1,265
10/01/45	.....	1,305						

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.
OFFERED—(\$18,345,000) On July 23, 2025 thru Jefferies LLC.

New Bond Offering: Homeowner Mortgage Revenue, 2025-272 (Taxable)

ISSUED—\$63,720,000.
DATED DATE—Aug. 5, 2025.
DUE—Apr. 1: 2036 - 2037; Oct. 1: 2036 - 2037, 2040, 2045, 2050, 2055.

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—Caine Mitter And Associates Inc.
BOND COUNSEL—Hawkins Delafield And Wood LLP.
BOND COUNSEL—Pearlman And Miranda LLC.
TRANSFER AGENT—Bank of New York Mellon.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/36	620	5.49	10/01/36	800	5.54
04/01/37	830	5.62	10/01/37	855	5.62
10/01/40	5,760	5.79	10/01/45	12,435	6.02
10/01/50	14,930	6.04	10/01/55	27,490	6.25

CALLABLE—Bonds due 2036 - 2037, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2036 - 2037, 2040, 2045, 2050, 2055 Bonds:
04/01/2033 ... 100

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

2040 Bonds:
04/01/38 885 10/01/38 910 04/01/39 945
10/01/39 975 04/01/40 1,005 10/01/40 1,040
2045 Bonds:

04/01/41	.....	1,070	10/01/41	.....	1,105	04/01/42	.....	1,140
10/01/42	.....	1,180	04/01/43	.....	1,225	10/01/43	.....	1,260
04/01/44	.....	1,300	10/01/44	.....	1,345	04/01/45	.....	1,385
10/01/45	.....	1,425						

2050 Bonds:
04/01/46 1,290 10/01/46 1,325 04/01/47 1,375
10/01/47 1,420 04/01/48 1,465 10/01/48 1,505
04/01/49 1,560 10/01/49 1,615 04/01/50 1,660
10/01/50 1,715
2055 Bonds:

04/01/51	.....	2,380	10/01/51	.....	2,460	04/01/52	.....	2,530
10/01/52	.....	2,620	04/01/53	.....	2,695	10/01/53	.....	2,780
04/01/54	.....	2,870	10/01/54	.....	2,960	04/01/55	.....	3,050
10/01/55	.....	3,145						

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/Multi-Family Housing.
OFFERED—(\$63,720,000) On July 23, 2025 thru Jefferies LLC.

New Bond Offering: Homeowner Mortgage Revenue, 2025-271 (AMT)

ISSUED—\$21,655,000.
DATED DATE—Aug. 5, 2025.
DUE—Apr. 1: 2026 - 2035; Oct. 1: 2026 - 2035.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Bank of New York Mellon.
PAYING AGENT—Bank of New York Mellon.
REGISTRAR—Bank of New York Mellon.
FINANCIAL ADVISOR—Caine Mitter And Associates Inc.
BOND COUNSEL—Hawkins Delafield And Wood LLP.
TRANSFER AGENT—Bank of New York Mellon.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26	705	3.30	10/01/26	780	3.35
04/01/27	810	3.45	10/01/27	835	3.55
04/01/28	860	3.60	10/01/28	890	3.65
04/01/29	915	3.70	10/01/29	955	3.75
04/01/30	980	3.90	10/01/30	1,015	3.95
04/01/31	1,045	4.10	10/01/31	1,080	4.15
04/01/32	1,115	4.25	10/01/32	1,150	4.35
04/01/33	1,305	4.45	10/01/33	1,350	4.50
04/01/34	1,395	4.55	10/01/34	1,440	4.60
04/01/35	1,490	4.65	10/01/35	1,540	4.70

CALLABLE—Bonds due 2033 - 2035 are callable in whole at anytime or in part at anytime:
2033 - 2035 Bonds:

04/01/2033 ... 100

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

SECURITY—Mortgage Loans.
PURPOSE—Single/Multi-Family Housing.
OFFERED—(\$21,655,000) On July 23, 2025 thru Jefferies LLC.

NEWBURGH, NY

New Bond Offering: Bond Anticipation Notes, 2025-B
ISSUED—\$8,920,000.

DATED DATE—Aug. 7, 2025.
DUE—Aug. 7: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Td Bank.
FINANCIAL ADVISOR—Capital Markets Advisors LLC.
BOND COUNSEL—Hawkins Delafield And Wood LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 7 (Aug. 7, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/07/26	8,920	3.25

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$8,920,000) On July 23, 2025 thru Jefferies LLC.

PORT JERVIS CITY SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025
ISSUED—\$19,140,000.

DATED DATE—Aug. 7, 2025.
DUE—June 26: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Bernard P Donegan Inc.
BOND COUNSEL—Barclay Damon LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 26 (June 26, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/26/26	19,140	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—(\$19,140,000) On July 22, 2025 thru Jefferies LLC.

RAVENA-COEYMANS-SELKIRK CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligation Bond Anticipation Notes, 2025-B
ISSUED—\$9,926,250.

DATED DATE—Aug. 7, 2025.
DUE—Aug. 7: 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—F&A 7 (Aug. 7, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/07/26	9,926	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—(\$9,926,250) On July 24, 2025 thru Td Securities Usa

LLC.

New Bond Offering: General Obligation Bond Anticipation Notes, 2025-A

ISSUED—\$1,557,969.
DATED DATE—Aug. 7, 2025.

DUE—Aug. 7: 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—F&A 7 (Aug. 7, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/07/26	1,558	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—(\$1,557,969) On July 24, 2025 thru Oppenheimer

And Co.

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation, 2025

ISSUED—\$12,500,000.
DATED DATE—July 31, 2025.
DUE—July 31: 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 31 (July 31, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/31/26	12,500	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—(\$12,500,000) On July 22, 2025 thru Jefferies LLC.

SOUTH ORANGETOWN CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025-B
ISSUED—\$28,000,000.

DATED DATE—Aug. 5, 2025.
DUE—Aug. 5: 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—F&A 5 (Aug. 5, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/05/26	28,000	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-(\$28,000,000) On July 22, 2025 thru Jefferies LLC.

UNION SPRINGS CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
 ISSUED-\$1,056,000.
 DATED DATE-Aug. 6, 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-F&J 17 (July 17, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
07/17/26.....	1,056	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-(\$1,056,000) On July 24, 2025 thru Piper Sandler And Co.

VESTAL, NY

New Bond Offering: General Obligations Public Improvement Serial, 2025
 ISSUED-\$684,643.
 DATED DATE-Aug. 7, 2025.
 DUE-Aug. 1: 2026 - 2030.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Town.
 REGISTRAR-Office of The Town.
 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.
 BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26.....	140	3.50	08/01/27.....	145	4.00
08/01/28.....	150	4.00	08/01/29.....	125	4.00
08/01/30.....	125	4.00			

 SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$684,643) On July 24, 2025 thru Roosevelt And Cross Inc.

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-C
 ISSUED-\$1,243,668.
 DATED DATE-Aug. 7, 2025.
 DUE-Aug. 7: 2026.
 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-F&A 7 (Aug. 7, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
08/07/26.....	1,244	4.00

 SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$1,243,668) On July 24, 2025 thru Jefferies LLC.

New Bond Offering: General Obligations Bond Anticipation Notes, 2025-B
 ISSUED-\$9,401,209.
 DATED DATE-Aug. 7, 2025.
 DUE-Aug. 7: 2026.
 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-F&A 7 (Aug. 7, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
08/07/26.....	9,401	3.75

SECURITY-Unlimited Tax G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$9,401,209) On July 24, 2025 thru Jefferies LLC.

VESTAL FIRE DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025
 ISSUED-\$11,311,500.
 DATED DATE-Aug. 7, 2025.
 DUE-Aug. 7: 2026.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The Fire District.
 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.
 BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 7 (Aug. 7, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
08/07/26.....	11,312	4.00

 SECURITY-Unlimited Tax G.o..
 PURPOSE-Fire Station/Equipment.
 OFFERED-(\$11,311,500) On July 23, 2025 thru Td Securities Usa LLC.

WAPPINGERS CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025
 ISSUED-\$27,673,587.
 DATED DATE-Aug. 7, 2025.
 DUE-Aug. 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-Orrick Herrington And Sutcliffe LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 7 (Aug. 7, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
08/07/26.....	27,674	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-(\$27,673,587) On July 23, 2025 thru Td Securities Usa LLC.

WATERVILLE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank Qualified)
 ISSUED-\$1,587,119.
 DATED DATE-Aug. 7, 2025.
 DUE-Aug. 7: 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-F&A 7 (Aug. 7, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
08/07/26.....	1,587	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-(\$1,587,119) On July 24, 2025 thru Oppenheimer And Co.

WHITNEY POINT CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)
 ISSUED-\$2,308,547.
 DATED DATE-Aug. 7, 2025.
 DUE-Aug. 7: 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 Murtha Cullina Pllc.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 7 (Aug. 7, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
08/07/26.....	2,309	4.00

SECURITY-Unlimited Tax G.o..
 GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
 PURPOSE-Primary/Secondary Education.
 OFFERED-(\$2,308,547) On July 23, 2025 thru Oppenheimer And Co Inc.

WYOMING CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)
 ISSUED-\$3,350,000.
 DATED DATE-Aug. 7, 2025.
 DUE-Aug. 7: 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 Murtha Cullina Pllc.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 7 (Aug. 7, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
08/07/26.....	3,350	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-(\$3,350,000) On July 23, 2025 thru Bank of New York Mellon Capital Markets LLC.

NORTH CAROLINA BURLINGTON, NC

New Bond Offering: General Obligation Public Improvement, 2025-B
 ISSUED-\$11,000,000.
 DATED DATE-Aug. 12, 2025.
 DUE-Aug. 1: 2026 - 2045.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Office of The City.
 FINANCIAL ADVISOR-Davenport And Co LLC.
 BOND COUNSEL-Womble Bond Dickinson Us LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26.....	550	5.00	08/01/27.....	550	5.00
08/01/28.....	550	5.00	08/01/29.....	550	5.00
08/01/30.....	550	5.00	08/01/31.....	550	5.00
08/01/32.....	550	5.00	08/01/33.....	550	5.00
08/01/34.....	550	5.00	08/01/35.....	550	5.00
08/01/36.....	550	5.00	08/01/37.....	550	5.00
08/01/38.....	550	4.00	08/01/39.....	550	4.00
08/01/40.....	550	4.00	08/01/41.....	550	4.13
08/01/42.....	550	4.25	08/01/43.....	550	4.25
08/01/44.....	550	4.50	08/01/45.....	550	4.50

 CALLABLE-Bonds due 2036 - 2045 are callable in whole at any-time or in part at anytime:
 2036 - 2045 Bonds:
 08/01/2035... 100
 SECURITY-Unlimited Tax G.o..
 PURPOSE-Other Recreation.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 08/01/39....99.36 08/01/40....98.12 08/01/41....98.33
 08/01/42....98.33 08/01/43....96.94 08/01/44....98.99
 08/01/45....98.19
 OFFERED-(\$11,000,000) On July 22, 2025 thru Raymond James And Associates Inc.

NASH HEALTH CARE SYSTEM, NC

New Bond Offering: Health Care Facilities Revenue, 2025
 ISSUED-\$153,575,000.
 DATED DATE-Aug. 7, 2025.
 DUE-Feb. 1: 2032, 2043 - 2045, 2050, 2055.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-US Bank Trust Co NA.
 PAYING AGENT-US Bank Trust Co NA.
 REGISTRAR-US Bank Trust Co NA.
 FINANCIAL ADVISOR-Kaufman Hall And Associates LLC.
 BOND COUNSEL-Hawkins Delafield And Wood LLP.
 TRANSFER AGENT-US Bank Trust Co NA.
 DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
02/01/32.....	50,000	5.00	02/01/43.....	5,660	5.50
02/01/44.....	5,970	5.50	02/01/45.....	6,300	5.00
02/01/50.....	37,085	5.75	02/01/55.....	48,560	5.25

CALLABLE-Bonds due 2043 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2043 - 2045, 2050, 2055 Bonds:

02/01/2035... 100

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

2050 Bonds:

02/01/46... 6,610 02/01/47... 6,990 02/01/48... 7,395

02/01/49... 7,820 02/01/50... 8,270

2055 Bonds:

02/01/51... 8,745 02/01/52... 9,205 02/01/53... 9,685

02/01/54... 10,195 02/01/55... 10,730

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

SECURITY-Revenue.

PURPOSE-Other Healthcare.

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

02/01/45... 97.57 02/01/55... 96.65

OFFERED-(\$153,575,000) On July 22, 2025 thru Wells Fargo Bank NA.

OHIO

*** WARREN CNTY OHIO PORT AUTH SPL OBLIG PUB INFRASTRUCTURE REV, OH

New Bond Offering: Special Obligation Public Infrastructure Revenue, Liberty Grand Phase 2 Public Infrastructure, 2025-B ISSUED-\$4,225,000.

DATED DATE-July 30, 2025.

DUE-Dec. 1: 2034.

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

TRUSTEE-Huntington National Bank.

PAYING AGENT-Huntington National Bank.

FINANCIAL ADVISOR-Bradley Payne Advisors.

BOND COUNSEL-Bricker Graydon LLP.

TRANSFER AGENT-Huntington National Bank.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%
12/01/34.....	4,225	5.00

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

2034 Bonds:

06/01/26..... 110 12/01/26..... 150 06/01/27..... 185

12/01/27..... 160 06/01/28..... 195 12/01/28..... 170

06/01/29..... 215 12/01/29..... 190 06/01/30..... 225

12/01/30..... 200 06/01/31..... 235 12/01/31..... 215

06/01/32..... 255 12/01/32..... 235 06/01/33..... 265

12/01/33..... 250 06/01/34..... 280 12/01/34..... 690

SECURITY-Revenue.

PURPOSE-Economic Development.

OFFERED-(\$4,225,000) On July 22, 2025 thru Huntington Capital Markets.

AKRON CITY SCHOOL DISTRICT, OH

New Bond Offering: General Obligation School Improvement Notes, 2025

ISSUED-\$27,500,000.

DATED DATE-Aug. 14, 2025.

DUE-Aug. 6: 2026.

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

PAYING AGENT-The Huntington National Bank.

FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC.

BOND COUNSEL-Roetzel And Address.

DEPOSITORY-Depository Trust Company.

INTEREST-F&A 6 (Aug. 6, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
08/06/26.....	27,500	4.00

SECURITY-Unlimited Tax G.o..

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

PURPOSE-Primary/Secondary Education.

OFFERED-(\$27,500,000) On July 24, 2025 thru Stifel Nicolaus And Co Inc.

CLEVELAND-CUYAHOGA COUNTY PORT AUTHORITY, OH

New Bond Offering: Taxable Development Revenue, Victoria Place Redevelopment Project, 2025-B (Taxable) ISSUED-\$5,845,000.

DATED DATE-July 31, 2025.

DUE-May 15: 2057.

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

TRUSTEE-Huntington National Bank.

PAYING AGENT-Huntington National Bank.

REGISTRAR-Huntington National Bank.

FINANCIAL ADVISOR-Diperna And Co.

BOND COUNSEL-Bricker Graydon LLP.

TRANSFER AGENT-Huntington National Bank.

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 15 (Nov. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%
05/15/57.....	5,845	6.26

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

2057 Bonds:

11/15/2025... 100

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

2057 Bonds:

11/15/28..... 65 05/15/29..... 65 11/15/29..... 70

05/15/30..... 70 11/15/30..... 75 05/15/31..... 75

11/15/31..... 80 05/15/32..... 80 11/15/32..... 85

05/15/33..... 90 11/15/33..... 90 05/15/34..... 95

11/15/34..... 95 05/15/35..... 100 11/15/35..... 105

05/15/36..... 110 11/15/36..... 110 05/15/37..... 115

11/15/37..... 120 05/15/38..... 125 11/15/38..... 130

05/15/39..... 130 11/15/39..... 135 05/15/40..... 140

11/15/40..... 145 05/15/41..... 150 11/15/41..... 155

05/15/42..... 160 11/15/42..... 100 05/15/43..... 100

11/15/43..... 105 05/15/44..... 110 11/15/44..... 115

05/15/45..... 115 11/15/45..... 120 05/15/46..... 125

11/15/46..... 130 05/15/47..... 135 11/15/47..... 70

05/15/48..... 70 11/15/48..... 75 05/15/49..... 75

11/15/49..... 80 05/15/50..... 80 11/15/50..... 85

05/15/51..... 90 11/15/51..... 90 05/15/52..... 95

11/15/52..... 30 05/15/53..... 30 11/15/53..... 30

05/15/54..... 30 11/15/54..... 35 05/15/55..... 35

11/15/55..... 35 05/15/56..... 35 11/15/56..... 35

05/15/57..... 620

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

SECURITY-Revenue.

PURPOSE-Redevelopment/Ld Clearance.

OFFERED-(\$5,845,000) On July 22, 2025.

UPPER ARLINGTON, OH

New Bond Offering: Various Purpose Refunding, 2025 ISSUED-\$27,685,000.

DATED DATE-Sept. 3, 2025.

DUE-Dec. 1: 2025 - 2042.

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

TRUSTEE-Huntington National Bank.

PAYING AGENT-Huntington National Bank.

REGISTRAR-Huntington National Bank.

FINANCIAL ADVISOR-Bradley Payne LLC.

BOND COUNSEL-Bricker Graydon LLP.

ESCROW AGENT-Huntington National Bank.

TRANSFER AGENT-Huntington National Bank.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/01/25.....	295	5.00	12/01/26.....	2,110	5.00
12/01/27.....	2,735	5.00	12/01/28.....	2,875	5.00
12/01/29.....	2,315	5.00	12/01/30.....	2,430	5.00
12/01/31.....	1,910	5.00	12/01/32.....	2,005	5.00

12/01/33..... 875 5.00 12/01/34..... 915 5.00

12/01/35..... 965 5.00 12/01/36..... 1,015 5.00

12/01/37..... 1,070 5.00 12/01/38..... 1,120 5.00

12/01/39..... 1,170 5.00 12/01/40..... 1,230 5.00

12/01/41..... 1,290 5.00 12/01/42..... 1,360 5.00

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

2033 - 2042 Bonds:

12/01/2032... 100

SECURITY-Limited G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$27,685,000) On July 22, 2025 thru Stifel Nicolaus And Co Inc.

OKLAHOMA

GRADY COUNTY SCHOOL FINANCE AUTHORITY, OK

New Bond Offering: Educational Facilities Lease Revenue, Rush Springs Public Schools Project, 2025

ISSUED-\$11,415,000.

DATED DATE-July 31, 2025.

DUE-Dec. 1: 2026 - 2040, 2043.

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

TRUSTEE-Bancfirst.

PAYING AGENT-Bancfirst.

REGISTRAR-Bancfirst.

FINANCIAL ADVISOR-Stephen H McDonald And Associates Inc.

BOND COUNSEL-Floyd And Driver Pllc.

TRANSFER AGENT-Bancfirst.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/01/31.....	40	3.25	12/01/32.....	700	5.00

12/01/33..... 740 5.00 12/01/34..... 780 5.00

12/01/35..... 820 5.00 12/01/36..... 860 5.00

12/01/37..... 910 5.13 12/01/38..... 955 5.13

12/01/39..... 1,010 5.13 12/01/40..... 1,060 5.13

12/01/43..... 3,540 5.00

CALLABLE-Bonds due 2036 - 2040, 2043 are callable in whole at anytime or in part at anytime:

2036 - 2040, 2043 Bonds:

12/01/2035... 100

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

2031 Bonds:

12/01/26..... 5 12/01/27..... 5 12/01/28..... 5

12/01/29..... 5 12/01/30..... 10 12/01/31..... 10

2043 Bonds:

12/01/41..... 1,120 12/01/42..... 1,175 12/01/43..... 1,245

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

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

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

SECURITY-Lease/rent.

PURPOSE-Primary/Secondary Education.

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

12/01/31..... 97.92 12/01/43..... 97.88

OFFERED-(\$11,415,000) On July 22, 2025 thru Da Davidson And Co.

OKLAHOMA WATER RESOURCES BOARD, OK

New Bond Offering: Revolving Fund Revenue, Clean Water Program, 2025-A

ISSUED-\$175,000,000.

DATED DATE-Aug. 14, 2025.

DUE-Apr. 1: 2028 - 2047, 2050, 2055.

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

TRUSTEE-Bancfirst.

PAYING AGENT-Bancfirst.

FINANCIAL ADVISOR-Hilltop Securities Inc.

BOND COUNSEL-McCall Parkhurst And Horton LLP.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
04/01/28.....	3,210	5.00	04/01/29.....	3,320	5.00
04/01/30.....	3,635	5.00	04/01/31.....	3,850	5.00
04/01/32.....	4,005	5.00	04/01/33.....	4,040	5.00
04/01/34.....	3,970	5.00	04/01/35.....	3,890	5.00
04/01/36.....	4,870	5.00	04/01/37.....	5,115	5.00
04/01/38.....	5,005	5.00	04/01/39.....	4,570	5.00
04/01/40.....	4,390	5.00	04/01/41.....	4,315	5.00
04/01/42.....	3,795	5.00	04/01/43.....	3,260	5.00
04/01/44.....	7,505	5.00	04/01/45.....	9,055	5.00
04/01/46.....	9,935	5.00	04/01/47.....	10,010	5.00
04/01/50.....	28,770	5.25	04/01/55.....	44,485	5.00

CALLABLE—Bonds due 2036 - 2047, 2050, 2055 are callable in whole at anytime or in part at anytime:

2036 - 2047, 2050, 2055 Bonds:

04/01/2035... 100

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

2050 Bonds:

04/01/48... 8,830 04/01/49... 8,210 04/01/50... 11,730

2055 Bonds:

04/01/51... 10,500 04/01/52... 9,615 04/01/53... 9,375

04/01/54... 8,400 04/01/55... 6,595

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

SECURITY—Revenue.

PURPOSE—Water and Sewer.

OFFERED—(\$175,000,000) On July 22, 2025 thru Raymond James And Associates Inc.

OTTAWA COUNTY INDEPENDENT SCHOOL DISTRICT NO. 18, OK

New Bond Offering: Taxable Building, Commerce Board Of Education, 2025 (Taxable)
ISSUED—\$600,000.

DATED DATE—Sept. 1, 2025.

DUE—Sept. 1: 2027.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Stephen L Smith Corp.

BOND COUNSEL—Phillips Murrah PC.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2027—according to maturity—\$000 omitted):

Year	Amt.	%
09/01/27.....	600	4.63

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$600,000) On July 22, 2025 thru Bok Financial Securities Inc.

POTTAWATOMIE COUNTY ELEMENTARY SCHOOL DISTRICT NO. 27, OK

New Bond Offering: Taxable Building, Grove Board Of Education, 2025 (Taxable)
ISSUED—\$950,000.

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.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2027—according to maturity—\$000 omitted):

Year	Amt.	%
09/01/27.....	950	4.63

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$950,000) On July 23, 2025 thru Bok Financial Securities.

TULSA COUNTY INDUSTRIAL AUTHORITY, OK

New Bond Offering: Educational Facilities Lease Revenue, Glenpool Public Schools Project, 2025
ISSUED—\$33,685,000.

DATED DATE—July 31, 2025.

DUE—Sept. 1: 2026 - 2034.

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

TRUSTEE—Bokf NA.

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Stephen H McDonald And Associates Inc.

BOND COUNSEL—Hilborne And Weidman 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.....	2,330	5.00	09/01/27.....	2,655	5.00

09/01/28..... 3,005 5.00 09/01/29..... 3,335 5.00

09/01/30..... 3,680 5.00 09/01/31..... 4,045 5.00

09/01/32..... 4,445 5.00 09/01/33..... 4,870 5.00

09/01/34..... 5,320 5.00

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

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

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

SECURITY—Lease/rent.

PURPOSE—Primary/Secondary Education.

OFFERED—(\$33,685,000) On July 23, 2025 thru Davidson And Co.

PENNSYLVANIA MONROE COUNTY, PA

New Bond Offering: General Obligation, 2025

ISSUED—\$10,000,000.

DATED DATE—Aug. 21, 2025.

DUE—July 15: 2026 - 2035, 2038 - 2039.

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

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

BOND COUNSEL—Eckert Seamans Cherin And Mellott LLC.

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.	%
07/15/26.....	50	5.00	07/15/27.....	50	5.00

07/15/28..... 50 5.00 07/15/29..... 50 5.00

07/15/30..... 50 5.00 07/15/31..... 50 5.00

07/15/32..... 50 5.00 07/15/33..... 50 5.00

07/15/34..... 55 5.00 07/15/35..... 55 5.00

07/15/38..... 5,270 5.00 07/15/39..... 4,220 5.00

CALLABLE—Bonds due 2034 - 2035, 2038 - 2039 are callable in whole at anytime or in part at anytime:

2034 - 2035, 2038 - 2039 Bonds:

07/15/2033... 100

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

2038 Bonds:

07/15/36..... 60 07/15/37..... 60 07/15/38..... 5,150

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$10,000,000) On July 29, 2025 thru Pnc Capital Markets LLC.

MUHLENBERG SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2025

ISSUED—\$49,260,000.

DATED DATE—Aug. 13, 2025.

DUE—May 15: 2026 - 2045, 2050, 2055.

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

PAYING AGENT—Manufacturers And Traders Trust Co NA.

REGISTRAR—Manufacturers And Traders Trust Co NA.

BOND COUNSEL—Stevens And Lee.

TRANSFER AGENT—Manufacturers And Traders Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 15 (May 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/26.....	1,305	5.00	05/15/27.....	765	5.00
05/15/28.....	805	5.00	05/15/29.....	845	5.00
05/15/30.....	885	5.00	05/15/31.....	930	5.00
05/15/32.....	975	5.00	05/15/33.....	1,025	5.00
05/15/34.....	1,075	5.00	05/15/35.....	1,130	5.00
05/15/36.....	1,185	5.00	05/15/37.....	1,245	5.00
05/15/38.....	1,310	5.00	05/15/39.....	1,375	5.00
05/15/40.....	1,445	5.00	05/15/41.....	1,515	5.00
05/15/42.....	1,590	5.25	05/15/43.....	1,675	5.25
05/15/44.....	1,765	5.25	05/15/45.....	1,855	5.25
05/15/50.....	10,795	5.00	05/15/55.....	13,765	5.00

CALLABLE—Bonds due 2034 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2034 - 2045, 2050, 2055 Bonds:

05/15/2033... 100

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

2050 Bonds:

05/15/46..... 1,955 05/15/47..... 2,050 05/15/48..... 2,155

05/15/49..... 2,260 05/15/50..... 2,375

2055 Bonds:

05/15/51..... 2,490 05/15/52..... 2,615 05/15/53..... 2,745

05/15/54..... 2,885 05/15/55..... 3,030

SECURITY—Limited G.o..

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

PURPOSE—Primary/Secondary Education.

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

05/15/50..... 99.29 05/15/55..... 98.92

OFFERED—(\$49,260,000) On July 23, 2025 thru Raymond James And Associates Inc.

PENNSYLVANIA HOUSING FINANCE AGENCY, PA

New Bond Offering: Special Limited Obligation Multifamily Housing Development, B nai B'rith House Of Reading, 2025-B
ISSUED—\$5,513,000.

DATED DATE—July 29, 2025.

DUE—Sept. 1: 2028.

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

TRUSTEE—Zions Bancorporation NA.

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

BOND COUNSEL—Saul Ewing LLP.

BOND COUNSEL—Wong Fleming PC.

REMARKETING AGENT—Lument Securities LLC.

TENDER AGENT—Zions Bancorporation NA.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
09/01/28.....	5,513	3.15

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

CALLABLE—Bonds due 2028 are callable :

2028 Bonds:

09/01/2027... 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—Multi-Family Housing.

OFFERED—(\$5,513,000) On July 24, 2025 thru Lument Securities LLC.

New Bond Offering: Special Limited Obligation Multifamily Housing Development, B' nai B'rith House of Reading, 2025-A
ISSUED—\$13,287,000.

DATED DATE—July 30, 2025.

DUE—Sept. 1: 2042.

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

TRUSTEE—Zions Bancorporation NA.

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

BOND COUNSEL—Saul Ewing LLP.

BOND COUNSEL—Wong Fleming PC.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

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

Year Amt. %
 09/01/42.....13,287 5.25
 SINKING FUND—In part by lot in minimum mandatory amounts
 each Sept. 1 as follows (\$000 omitted):
 2042 Bonds:

03/01/26.....31	09/01/26.....36	03/01/27.....36
09/01/27.....38	03/01/28.....38	09/01/28.....40
03/01/29.....41	09/01/29.....43	03/01/30.....43
09/01/30.....45	03/01/31.....46	09/01/31.....48
03/01/32.....49	09/01/32.....51	03/01/33.....52
09/01/33.....54	03/01/34.....55	09/01/34.....58
03/01/35.....59	09/01/35.....61	03/01/36.....62
09/01/36.....65	03/01/37.....66	09/01/37.....69
03/01/38.....70	09/01/38.....73	03/01/39.....75
09/01/39.....78	03/01/40.....80	09/01/40.....83
03/01/41.....85	09/01/41.....88	03/01/42.....90
09/01/42.....11,379		

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—(\$13,287,000) On July 24, 2025 thru Lument Securities LLC.

ROSE TREE MEDIA SCHOOL DISTRICT, PA

New Bond Offering: General Obligation School, 2025
 ISSUED—\$13,495,000.

DATED DATE—Aug. 20, 2025.

DUE—Apr. 1: 2026 - 2033.

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

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Dilworth Paxson LLP.

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

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
04/01/26.....5	5.00		04/01/27.....5	5.00	
04/01/28.....5	5.00		04/01/29.....5	5.00	
04/01/30.....3,125	5.00		04/01/31.....3,285	5.00	
04/01/32.....3,445	5.00		04/01/33.....3,620	5.00	

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$13,495,000) On July 23, 2025 thru Raymond James And Associates Inc.

TENNESSEE SMITH COUNTY, TN

New Bond Offering: General Obligation, 2025
 ISSUED—\$14,840,000.

DATED DATE—Aug. 15, 2025.

DUE—June 1: 2026 - 2045.

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

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

FINANCIAL ADVISOR—Cumberland Securities Co Inc.

BOND COUNSEL—Bass Berry And Sims PLC.

TRANSFER AGENT—Regions Bank.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/26.....460	5.00		06/01/27.....480	5.00	
06/01/28.....505	5.00		06/01/29.....530	5.00	
06/01/30.....560	5.00		06/01/31.....585	5.00	
06/01/32.....615	5.00		06/01/33.....645	5.00	
06/01/34.....680	5.00		06/01/35.....710	5.00	
06/01/36.....750	4.00		06/01/37.....780	4.00	
06/01/38.....810	4.00		06/01/39.....840	4.13	
06/01/40.....875	4.25		06/01/45.....5,015	4.75	

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

2032 - 2045 Bonds:

06/01/2031... 100

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

2045 Bonds:

06/01/41.....915	06/01/42.....955	06/01/43.....1,000
06/01/44.....1,050	06/01/45.....1,095	

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2045).

PURPOSE—Gen Purpose/Pub Improvement.

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

06/01/37.....99.07	06/01/38.....98.13	06/01/39.....98.39
06/01/40.....98.91		

OFFERED—(\$14,840,000) On July 23, 2025 thru Raymond James And Associates Inc.

TEXAS

BLUE RIDGE INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025
 ISSUED—\$29,345,000.

DATED DATE—Aug. 1, 2025.

DUE—Feb. 15: 2028 - 2043, 2045, 2050, 2055.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Samco Capital Markets Inc.

BOND COUNSEL—McCall Parkhurst And Horton LLP.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 26, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/28.....95	5.00		02/15/29.....195	5.00	
02/15/30.....520	5.00		02/15/31.....295	5.00	
02/15/32.....310	5.00		02/15/33.....330	5.00	
02/15/34.....345	5.00		02/15/35.....365	5.00	
02/15/36.....385	5.00		02/15/37.....400	5.00	
02/15/38.....425	5.00		02/15/39.....445	5.00	
02/15/40.....470	5.00		02/15/45.....3,195	5.25	
02/15/50.....5,895	5.25		02/15/55.....15,675	5.50	

CALLABLE—Bonds due 2036 - 2043, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2036 - 2043, 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):

2045 Bonds:

02/15/41.....575	02/15/42.....605	02/15/43.....635
02/15/44.....670	02/15/45.....710	

2050 Bonds:

02/15/46.....750	02/15/47.....785	02/15/48.....830
02/15/49.....875	02/15/50.....2,655	

2055 Bonds:

02/15/51.....2,800	02/15/52.....2,960	02/15/53.....3,125
02/15/54.....3,300	02/15/55.....3,490	

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$29,345,000) On July 22, 2025 thru Piper Sandler And Co.

BLUFF DALE INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025
 (Bank Qualified)

ISSUED—\$995,000.

DATED DATE—Aug. 1, 2025.

DUE—Feb. 15: 2026 - 2035.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Government Capital Securities Corp.

BOND COUNSEL—Leon Alcala Plc.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
02/15/26.....80	5.25		02/15/27.....85	5.25	
02/15/28.....85	5.25		02/15/29.....90	5.25	
02/15/30.....95	5.25		02/15/31.....100	5.25	
02/15/32.....105	5.25		02/15/33.....110	5.25	
02/15/34.....120	5.25		02/15/35.....125	5.25	

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$995,000) On July 22, 2025 thru Frost Bank.

BRAZOS INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025
 ISSUED—\$14,315,000.

DATED DATE—Aug. 1, 2025.

DUE—Aug. 15: 2026 - 2039; Feb. 15: 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—Frost Bank.

BOND COUNSEL—Cantu Harden Montoya LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
08/15/26.....520	5.00		08/15/27.....620	5.00	
08/15/28.....650	5.00		08/15/29.....685	5.00	
08/15/30.....720	5.00		08/15/31.....755	5.00	
08/15/32.....755	5.00		08/15/33.....800	5.00	
08/15/34.....840	5.00		08/15/35.....1,010	5.00	
08/15/36.....1,515	4.00		08/15/37.....890	5.00	
08/15/38.....1,650	5.00		08/15/39.....1,725	5.00	
02/15/40.....1,180	4.25				

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

2035 - 2040 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):

02/15/40.....97.88

OFFERED—(\$14,315,000) On July 23, 2025 thru Fidelity Capital Markets.

BRIDGE CITY INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025
 ISSUED—\$18,000,000.

DATED DATE—Aug. 1, 2025.

DUE—Feb. 15: 2027 - 2055.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Usca Municipal Advisors LLC.

BOND COUNSEL—Norton Rose Fulbright Us LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
02/15/27.....100	6.00		02/15/28.....125	6.00	
02/15/29.....450	6.00		02/15/30.....100	6.00	
02/15/31.....50	5.00		02/15/32.....50	5.00	
02/15/33.....50	5.00		02/15/34.....330	6.00	
02/15/35.....470	5.00		02/15/36.....480	5.00	
02/15/37.....465	5.00		02/15/38.....495	5.00	
02/15/39.....540	5.00		02/15/40.....550	5.00	
02/15/41.....550	5.00		02/15/42.....550	5.00	
02/15/43.....550	5.00		02/15/44.....550	5.00	
02/15/45.....550	5.00		02/15/46.....550	5.00	
02/15/48.....1,100	5.00		02/15/50.....1,200	5.00	
02/15/52.....1,300	5.00		02/15/55.....6,845	5.00	

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

2035 - 2055 Bonds:

02/15/2034... 100

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

2048 Bonds:

02/15/47 550 02/15/48 550
2050 Bonds:

02/15/49 600 02/15/50 600
2052 Bonds:

02/15/51 650 02/15/52 650
2055 Bonds:

02/15/53 2,170 02/15/54 2,280 02/15/55 2,395
SECURITY-Unlimited Tax G.o..

GUARANTOR-Guaranteed as to principal and interest by TX Permanent School Fund Program
PURPOSE-Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
02/15/55 99.39
OFFERED-(\$18,000,000) On July 22, 2025 thru Hilltop Securities Inc.

CANTON INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025
ISSUED-\$64,700,000.
DATED DATE-Aug. 1, 2025.
DUE-Feb. 15: 2027 - 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-Frost Bank Capital Markets.
BOND COUNSEL-Norton Rose Fulbright Us LLP.
TRANSFER AGENT-US Bank Trust Co NA.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 15 (Aug. 15, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/27	100	5.00	02/15/28	210	5.00
02/15/29	260	5.00	02/15/30	310	5.00
02/15/31	435	5.00	02/15/32	510	5.00
02/15/33	590	5.00	02/15/34	675	5.00
02/15/35	785	5.00	02/15/36	895	5.00
02/15/37	950	5.00	02/15/38	2,010	5.00
02/15/39	2,120	5.00	02/15/40	2,230	5.00
02/15/41	2,345	5.25	02/15/42	2,470	5.25
02/15/43	2,595	5.25	02/15/44	2,735	5.25
02/15/45	2,875	5.25	02/15/50	16,855	5.25
02/15/55	22,745	5.25			

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

2036 - 2045, 2050, 2055 Bonds:

02/15/2035 ... 100

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

2050 Bonds:

02/15/46 3,025 02/15/47 3,190 02/15/48 3,360

02/15/49 3,545 02/15/50 3,735

2055 Bonds:

02/15/51 3,930 02/15/52 4,090 02/15/53 4,250

02/15/54 5,100 02/15/55 5,375

SECURITY-Unlimited Tax G.o..

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

PURPOSE-Primary/Secondary Education.

OFFERED-(\$64,700,000) On July 23, 2025 thru JP Morgan Securities LLC.

COTULLA INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025 (Bank Qualified)
ISSUED-\$9,185,000.
DATED DATE-July 15, 2025.
DUE-Feb. 15: 2026 - 2035.
DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bokf NA.
REGISTRAR-Bokf NA.
FINANCIAL ADVISOR-Tijerina Financial Consulting LLC.
BOND COUNSEL-Escamilla And Poneck LLP.
TRANSFER AGENT-Bokf NA.
DEPOSITORY-Depository Trust Company.
INTEREST-F&A 15 (Aug. 21, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26	200	5.00	02/15/27	725	5.00
02/15/28	790	5.00	02/15/29	830	5.00
02/15/30	975	5.00	02/15/31	1,020	5.00
02/15/32	1,075	5.00	02/15/33	1,130	5.00
02/15/34	1,190	5.00	02/15/35	1,250	5.00

SECURITY-Unlimited Tax G.o..

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

PURPOSE-Primary/Secondary Education.

OFFERED-(\$9,185,000) On July 22, 2025 thru Hilltop Securities Inc.

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO 184, TX

New Bond Offering: Unlimited Tax Road, 2025

ISSUED-\$15,300,000.

DATED DATE-Aug. 1, 2025.

DUE-Apr. 1: 2027 - 2050.

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

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

REGISTRAR-Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR-The Gms Group LLC.

BOND COUNSEL-Allen Boone Humphries Robinson LLP.

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

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
04/01/27	340	5.00	04/01/28	355	5.00
04/01/29	375	5.00	04/01/30	395	5.00
04/01/32	850	4.00	04/01/34	935	4.00
04/01/35	505	4.00	04/01/36	530	4.25
04/01/37	555	4.25	04/01/38	585	4.38
04/01/40	1,265	4.50	04/01/42	1,395	4.63
04/01/44	1,540	5.00	04/01/46	1,705	5.00
04/01/48	1,885	5.00	04/01/50	2,085	5.00

CALLABLE-Bonds due 2031 - 2050 are callable in whole at anytime or in part at anytime:

2031 - 2050 Bonds:

04/01/2030 ... 100

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

2032 Bonds:

04/01/31 415 04/01/32 435

2034 Bonds:

04/01/33 455 04/01/34 480

2040 Bonds:

04/01/39 615 04/01/40 650

2042 Bonds:

04/01/41 680 04/01/42 715

2044 Bonds:

04/01/43 750 04/01/44 790

2046 Bonds:

04/01/45 830 04/01/46 875

2048 Bonds:

04/01/47 920 04/01/48 965

2050 Bonds:

04/01/49 1,015 04/01/50 1,070

SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2050).

PURPOSE-Gen Purpose/Pub Improvement.

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

04/01/35	98.43	04/01/36	99.15	04/01/37	98.20
04/01/38	98.33	04/01/40	97.38	04/01/42	96.89
04/01/44	99.39	04/01/46	98.98	04/01/48	98.14
04/01/50	97.64				

OFFERED-(\$15,300,000) On July 22, 2025 thru Hilltop Securities Inc.

GRAND SALINE INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025

ISSUED-\$29,195,000.

DATED DATE-Aug. 1, 2025.

DUE-Feb. 15: 2029 - 2055.

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

PAYING AGENT-Bokf NA.

REGISTRAR-Bokf NA.

FINANCIAL ADVISOR-Samco Capital Markets Inc.

BOND COUNSEL-McCall Parkhurst And Horton LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-F&A 15 (Aug. 26, 2025-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/29	525	5.00	02/15/30	550	5.00
02/15/31	580	5.00	02/15/32	610	5.00
02/15/33	640	5.00	02/15/34	670	5.00
02/15/35	705	5.00	02/15/36	745	5.00
02/15/37	780	5.00	02/15/38	820	5.00
02/15/39	865	5.00	02/15/40	905	5.00
02/15/41	955	5.00	02/15/42	1,005	5.00
02/15/43	1,055	5.00	02/15/44	1,110	5.00
02/15/45	1,165	5.00	02/15/46	1,225	5.00
02/15/48	2,645	5.00	02/15/50	2,920	5.00
02/15/52	3,230	5.00	02/15/55	5,490	5.00

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

2036 - 2055 Bonds:

08/15/2035 ... 100

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

2048 Bonds:

02/15/47 1,290 02/15/48 1,355

2050 Bonds:

02/15/49 1,425 02/15/50 1,495

2052 Bonds:

02/15/51 1,575 02/15/52 1,655

2055 Bonds:

02/15/53 1,740 02/15/54 1,830 02/15/55 1,920

SECURITY-Unlimited Tax G.o..

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

PURPOSE-Primary/Secondary Education.

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

02/15/55 99.54

OFFERED-(\$29,195,000) On July 22, 2025 thru Hilltop Securities Inc.

HOUSTON, TX

New Bond Offering: Combined Utility System First Lien Revenue Refunding, 2018-C

ISSUED-\$249,075,000.

DATED DATE-Aug. 1, 2018.

DUE-May 15: 2034.

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

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

REGISTRAR-Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR-Tkg And Associates LLC.

FINANCIAL ADVISOR-Masterson Advisors LLC.

BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.

BOND COUNSEL-Law Office of Wendy Montoya Cloonan Pllc.

REMARKETING AGENT-Goldman Sachs And Co LLC.

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

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

DEPOSITORY-Depository Trust Company.

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

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

2034 Bonds:

07/24/2025 ... 100

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

2034 Bonds:

05/15/28 2,350 05/15/29 30,750 05/15/30 40,100

05/15/31 41,600 05/15/32 43,150 05/15/33 44,725

05/15/34 46,400

SECURITY-Revenue.

LETTER OF CREDIT—Bank of America NA expiring on July 24, 2029 unless extended or terminated earlier as described in the indenture.
PURPOSE—Multiple Public Utilities.
OFFERED—(\$249,075,000) On July 24, 2025 thru Goldman Sachs And Co LLC.

JERSEY VILLAGE, TX

New Bond Offering: General Obligation, 2025 (Bank Qualified)
ISSUED—\$8,105,000.
DATED DATE—Aug. 1, 2025.
DUE—Mar. 15: 2027 - 2040, 2045, 2050.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bank of New York Mellon Trust Co NA.
REGISTRAR—Bank of New York Mellon Trust Co NA.
FINANCIAL ADVISOR—Bok Financial Securities Inc.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/15/27	60	5.00	03/15/28	445	5.00
03/15/29	460	5.00	03/15/30	490	5.00
03/15/31	515	5.00	03/15/32	535	5.00
03/15/33	205	5.00	03/15/34	215	5.00
03/15/35	225	5.00	03/15/36	235	5.00
03/15/37	250	5.00	03/15/38	260	4.00
03/15/39	270	4.13	03/15/40	285	4.25
03/15/45	1,630	4.50	03/15/50	2,025	4.75

CALLABLE—Bonds due 2036 - 2040, 2045, 2050 are callable in whole at anytime or in part at anytime:

2036 - 2040, 2045, 2050 Bonds:
03/15/2035 ... 100

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

2045 Bonds:
03/15/41 295 03/15/42 315 03/15/43 325
03/15/44 340 03/15/45 355

2050 Bonds:
03/15/46 370 03/15/47 390 03/15/48 405
03/15/49 430 03/15/50 430
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):
03/15/38 ... 98.25 03/15/39 ... 98.21 03/15/40 ... 98.29
03/15/45 ... 96.83 03/15/50 ... 97.17
OFFERED—(\$8,105,000) On July 22, 2025 thru Piper Sandler And Co.

VAN ALSTYNE INDEPENDENT SCHOOL DISTRICT, TX

New Bond Offering: Unlimited Tax School Building, 2025
ISSUED—\$35,000,000.
DATED DATE—Aug. 1, 2025.
DUE—Feb. 15: 2028 - 2045, 2050, 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
FINANCIAL ADVISOR—Samco Capital Markets Inc.
BOND COUNSEL—McCall Parkhurst And Horton LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 15 (Aug. 26, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/28	140	5.00	02/15/29	145	5.00
02/15/30	155	5.00	02/15/31	160	5.00
02/15/32	170	5.00	02/15/33	175	5.00
02/15/34	185	5.00	02/15/35	195	5.00
02/15/36	205	5.00	02/15/37	220	5.00
02/15/38	225	5.00	02/15/39	240	5.00
02/15/40	255	5.00	02/15/41	210	5.00
02/15/42	225	5.00	02/15/43	235	5.00
02/15/44	250	5.00	02/15/45	260	5.00
02/15/50	1,425	5.25	02/15/55	29,925	5.25

CALLABLE—Bonds due 2036 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:
2036 - 2045, 2050, 2055 Bonds:
02/15/2035 ... 100

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

2050 Bonds:
02/15/46 275 02/15/47 265 02/15/48 280
02/15/49 295 02/15/50 310

2055 Bonds:
02/15/51 325 02/15/52 345 02/15/53 6,435
02/15/54 8,595 02/15/55 ... 14,225
SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by TX Permanent School Fund Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$35,000,000) On July 22, 2025 thru Stifel.

WHITEHOUSE, TX

New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2025
ISSUED—\$14,900,000.
DATED DATE—July 15, 2025.
DUE—Feb. 15: 2029 - 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.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/29	40	4.00	02/15/30	185	4.00
02/15/31	345	4.00	02/15/32	520	4.00
02/15/33	710	4.00	02/15/34	840	4.00
02/15/35	880	5.00	02/15/36	920	4.00
02/15/37	955	4.00	02/15/38	995	4.13
02/15/39	1,040	5.00	02/15/40	1,095	5.00
02/15/41	1,150	5.00	02/15/42	1,210	5.00
02/15/43	1,270	5.00	02/15/44	1,340	5.00
02/15/45	1,405	5.00			

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

2036 - 2045 Bonds:
02/15/2035 ... 100
SECURITY—Double Barreled.
PURPOSE—Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
02/15/37 ... 98.86 02/15/38 ... 98.70
OFFERED—(\$14,900,000) On July 22, 2025 thru Bok Financial Securities.

UTAH

UTAH STATE CHARTER SCHOOL FINANCE AUTHORITY, UT

New Bond Offering: Charter School Revenue, Karl G Maeser Preparatory Academy Improvement, 2025
ISSUED—\$13,070,000.
DATED DATE—July 31, 2025.
DUE—Apr. 15: 2027 - 2030, 2035, 2040, 2045, 2050, 2060.
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—Zions Public Finance Inc.
FINANCIAL ADVISOR—Lrb Public Finance Advisors.
BOND COUNSEL—Gilmore And Bell PC.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 15 (Oct. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/15/27	150	5.00	04/15/28	160	5.00
04/15/29	165	5.00	04/15/30	175	5.00
04/15/35	1,025	5.00	04/15/40	1,300	5.00
04/15/45	1,660	5.13	04/15/50	2,135	5.13
04/15/60	6,300	5.25			

CALLABLE—Bonds due 2035, 2040, 2045, 2050, 2060 are callable in whole at anytime or in part at anytime:
2035, 2040, 2045, 2050, 2060 Bonds:
04/15/2033 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 15 as follows (\$000 omitted):

2035 Bonds:

04/15/31 185 04/15/32 195 04/15/33 205
04/15/34 215 04/15/35 225

2040 Bonds:

04/15/36 235 04/15/37 245 04/15/38 260
04/15/39 275 04/15/40 285

2045 Bonds:

04/15/41 300 04/15/42 315 04/15/43 330
04/15/44 350 04/15/45 365

2050 Bonds:

04/15/46 385 04/15/47 405 04/15/48 425
04/15/49 450 04/15/50 470

2060 Bonds:

04/15/51 495 04/15/52 520 04/15/53 550
04/15/54 575 04/15/55 605 04/15/56 640
04/15/57 675 04/15/58 710 04/15/59 745
04/15/60 785

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

SECURITY—Loan Agreement.

GUARANTOR—Guaranteed as to principal and interest by UT School Bond Guaranty Act

PURPOSE—Charter School.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
04/15/45 ... 98.83 04/15/50 ... 96.26 04/15/60 ... 96.14

OFFERED—(\$13,070,000) On July 22, 2025 thru Herbert J Sims And Co Inc.

WASHINGTON

SNOHOMISH COUNTY PUBLIC UTILITY DISTRICT NO. 1, WA

New Bond Offering: Electric System Revenue and Refunding, 2025-A
ISSUED—\$279,320,000.
DATED DATE—July 29, 2025.
DUE—Dec. 1: 2025 - 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—Pfm Financial Advisors LLC.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
ESCROW AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/25	2,000	5.00	12/01/26	2,795	5.00
12/01/27	5,750	5.00	12/01/28	6,035	5.00
12/01/29	14,395	5.00	12/01/30	15,105	5.00
12/01/31	15,845	5.00	12/01/32	16,625	5.00
12/01/33	17,440	5.00	12/01/34	18,295	5.00
12/01/35	19,190	5.00	12/01/36	4,380	5.00
12/01/37	4,600	5.00	12/01/38	4,830	5.00
12/01/39	5,070	5.00	12/01/40	5,320	5.00
12/01/41	5,590	5.00	12/01/42	5,870	5.00
12/01/43	6,160	5.00	12/01/44	6,470	5.00
12/01/45	6,795	5.00	12/01/46	7,135	5.25
12/01/47	7,505	5.25	12/01/48	7,900	5.25
12/01/49	8,315	5.25	12/01/50	8,750	5.25
12/01/55	51,155	5.25			

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

2036 - 2050, 2055 Bonds:

12/01/2035 ... 100

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

2055 Bonds:

12/01/51 ... 9,210 12/01/52 ... 9,695 12/01/53 ... 10,205
12/01/54 ... 10,740 12/01/55 ... 11,305

SECURITY—Revenue.

PURPOSE—Public Power.

OFFERED—(\$279,320,000) On July 24, 2025 thru Raymond James And Associates Inc.

New Bond Offering: Generation System Revenue Refunding, 2025-A
ISSUED—\$10,440,000.
DATED DATE—July 29, 2025.
DUE—Dec. 1: 2025 - 2040.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank Trust Co NA.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
ESCROW AGENT—US Bank Trust Co NA.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/25	100	3.00	12/01/26	500	5.00
12/01/27	520	4.00	12/01/28	540	4.00
12/01/29	565	4.00	12/01/30	590	5.00
12/01/31	615	5.00	12/01/32	645	5.00
12/01/33	675	5.00	12/01/34	710	4.00
12/01/35	735	5.00	12/01/36	770	5.00
12/01/37	810	5.00	12/01/38	845	5.00
12/01/39	890	5.00	12/01/40	930	4.00

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

2036 - 2040 Bonds:
12/01/2035... 100
SECURITY—Revenue.
PURPOSE—Other Utilities.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
12/01/40... .96.54
OFFERED—(\$10,440,000) On July 24, 2025 thru Raymond James And Associates Inc.

New Bond Offering: Electric System Revenue Refunding, 2025-B
ISSUED—\$111,885,000.
DATED DATE—Sept. 3, 2025.
DUE—Dec. 1: 2025, 2036 - 2040.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank Trust Co NA.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
ESCROW AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/25	1,600	5.00	12/01/36	19,960	5.00
12/01/37	20,960	5.00	12/01/38	22,000	5.00
12/01/39	23,105	5.00	12/01/40	24,260	5.00

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

2036 - 2040 Bonds:
12/01/2035... 100
SECURITY—Revenue.
PURPOSE—Public Power.
OFFERED—(\$111,885,000) On July 24, 2025 thru Raymond James And Associates Inc.

WISCONSIN

ELM GROVE (VILLAGE OF), WI

New Bond Offering: Taxable General Obligation Promissory Notes, 2025-B (Taxable)
ISSUED—\$8,545,000.
DATED DATE—Aug. 13, 2025.
DUE—Mar. 1: 2027 - 2040.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bond Trust Services Corp.
FINANCIAL ADVISOR—Ehlers And Associates Inc.
BOND COUNSEL—Griggs Law Office LLC.
DEPOSITORY—Depository Trust Company.
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/27	155	5.00	03/01/28	495	5.00
03/01/29	555	5.00	03/01/30	605	5.00
03/01/31	660	5.00	03/01/32	705	5.00
03/01/33	760	5.00	03/01/34	810	5.00
03/01/35	860	4.70	03/01/36	910	4.75
03/01/37	955	4.85	03/01/38	875	4.95
03/01/39	100	5.05	03/01/40	100	5.10

CALLABLE—Bonds due 2035 - 2040 are callable in whole at any time or in part at anytime:
2035 - 2040 Bonds:
03/01/2034... 100
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
03/01/35... .99.62 03/01/36... .99.02 03/01/37... .98.95
03/01/38... .98.89 03/01/39... .98.84 03/01/40... .98.78
OFFERED—(\$8,545,000) On July 23, 2025 thru Piper Sandler And Co.

GREEN BAY, WI

New Bond Offering: Water System Revenue, 2025
ISSUED—\$18,515,000.
DATED DATE—Aug. 13, 2025.
DUE—Nov. 1: 2026 - 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Associated Trust Co NA.
REGISTRAR—Associated Trust Co NA.
BOND COUNSEL—Foley And Lardner LLP.
FISCAL AGENT—Associated Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/26	380	5.00	11/01/27	600	5.00
11/01/28	630	5.00	11/01/29	660	5.00
11/01/30	690	5.00	11/01/31	725	5.00
11/01/32	760	5.00	11/01/33	800	5.00
11/01/34	840	5.00	11/01/35	885	4.00
11/01/36	920	5.00	11/01/37	965	5.00
11/01/38	1,010	5.00	11/01/39	1,065	5.00
11/01/40	1,115	5.00	11/01/41	1,170	5.00
11/01/42	1,230	5.00	11/01/43	1,290	5.00
11/01/44	1,355	5.00	11/01/45	1,425	5.00

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

2035 - 2045 Bonds:
11/01/2034... 100
SECURITY—Revenue.
PURPOSE—Water And Sewer.
OFFERED—(\$18,515,000) On July 23, 2025 thru Robert W Baird And Co Inc.

PUBLIC FINANCE AUTHORITY, WI

New Bond Offering: Class B Certificates, 2025-VR212
ISSUED—\$500,000.

DATED DATE—July 29, 2025.
DUE—Feb. 1: 2055.
DENOMINATION—Registered \$500,000.00 and multiples thereof.
TRUSTEE—Wilmington Trust NA.
PAYING AGENT—Wilmington Trust NA.
REGISTRAR—Wilmington Trust NA.
BOND COUNSEL—Kutak Rock LLP.
TENDER AGENT—Bofa Securities Inc.
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—Multi-Family Housing.
OFFERED—(\$500,000) On July 29, 2025 thru Bofa Securities Inc.

New Bond Offering: Class A Tender Certificates, 2025-VR5212

ISSUED—\$74,500,000.
DATED DATE—July 29, 2025.
DUE—Feb. 1: 2055.
DENOMINATION—Registered \$500,000.00 and multiples thereof.
TRUSTEE—Wilmington Trust NA.
PAYING AGENT—Wilmington Trust NA.

REGISTRAR—Wilmington Trust NA.
BOND COUNSEL—Kutak Rock LLP.
REMARKETING AGENT—Bofa Securities Inc.
TENDER AGENT—Wilmington Trust NA.
TRANSFER AGENT—Wilmington Trust NA.
DEPOSITORY—Depository Trust Company.
MANDATORY 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.
PURPOSE—Multi-Family Housing.
OFFERED—(\$74,500,000) On July 28, 2025 thru Bofa Securities Inc.

PUBLIC FINANCE AUTHORITY , WI

New Bond Offering: Education Revenue, Pine Springs Preparatory Academy, 2025
ISSUED—\$39,505,000.
DATED DATE—July 29, 2025.
DUE—June 15: 2065.
DENOMINATION—Registered \$25,000.00 and multiples thereof.
TRUSTEE—Umb Bank NA.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
FINANCIAL ADVISOR—Gpm Municipal Advisors LLC.
BOND COUNSEL—Mcguire Woods LLP.
TRANSFER AGENT—Umb Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
06/15/65	39,505	7.00

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

2065 Bonds:
06/15/2035... 100
SINKING FUND—In part by lot in minimum mandatory amounts each June 15 as follows (\$000 omitted):
2065 Bonds:

06/15/32	20	06/15/33	25	06/15/34	25
06/15/35	30	06/15/36	30	06/15/37	30
06/15/38	35	06/15/39	35	06/15/40	35
06/15/41	40	06/15/42	50	06/15/43	45
06/15/44	50	06/15/45	55	06/15/46	60
06/15/47	65	06/15/48	65	06/15/49	70
06/15/50	75	06/15/51	85	06/15/52	95
06/15/53	95	06/15/54	100	06/15/55	110
06/15/56	1,515	06/15/57	1,625	06/15/58	1,735
06/15/59	1,860	06/15/60	4,395	06/15/61	4,705
06/15/62	5,035	06/15/63	5,385	06/15/64	5,760
06/15/65	6,165				

SECURITY—Loan Agreement.
PURPOSE—Charter School.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
06/15/65... .93.00
OFFERED—(\$39,505,000) On July 24, 2025.

SARPY COUNTY SANITARY AND IMPROVEMENT DISTRICT NO 365 , WI

New Bond Offering: Warrant Revenue, 2025
ISSUED—\$376,639.
DATED DATE—July 30, 2025.
DUE—July 9: 2030.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—Umb Bank NA.
PAYING AGENT—Umb Bank NA.
FINANCIAL ADVISOR—Gpm Municipal Advisors LLC.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 9 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/09/30	377	7.00

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Double Barreled.
PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$376,639) On July 23, 2025 thru Duncan Williams
Securities Corp.

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