



Friday, September 26, 2025

Volume 97 No. 9

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

**ALABAMA****\*\*\* ALBERTVILLE ALA BRD ED SCH TAX WTS, AL****New Bond Offering:** School Tax Warrants, 2025-A

ISSUED—\$39,625,000.

DATED DATE—Sept. 30, 2025.

DUE—Feb. 1: 2034 - 2045, 2047, 2049.

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

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

BOND COUNSEL—Maynard Nexsen PC.

TRANSFER AGENT—Regions Bank.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
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02/01/34	1,455	5.00	02/01/35	1,525	5.00
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02/01/36	1,605	5.00	02/01/37	1,690	5.00
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02/01/38	2,480	5.00	02/01/39	2,610	5.00
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02/01/40	2,735	4.25	02/01/41	2,855	4.38
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02/01/42	2,985	4.50	02/01/43	3,120	4.63
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02/01/44	3,270	4.70	02/01/45	3,430	4.75
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02/01/47	5,585	4.88	02/01/49	4,280	5.00
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CALLABLE—Bonds due 2036 - 2045, 2047, 2049 are callable in whole at anytime or in part at anytime:

2036 - 2045, 2047, 2049 Bonds:

08/01/2035 ... 100

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

2047 Bonds:

02/01/46	3,600	02/01/47	1,985
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2049 Bonds:

02/01/48	2,085	02/01/49	2,195
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SECURITY—Special Tax.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2034 - 2045, 2047, 2049).

PURPOSE—Primary/Secondary Education.

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

02/01/40	98.10	02/01/41	98.08	02/01/42	98.18
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02/01/43	98.41	02/01/44	98.42	02/01/45	98.50
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02/01/47	98.62	02/01/49	99.72
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OFFERED—(\$39,625,000) On Sept. 4, 2025 thru Frazer Lanier Co Inc.

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

2055 Bonds:

03/03/2032 ... 100

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

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

SECURITY—Loan Agreement.

PURPOSE—Solid Waste.

OFFERED—(\$100,000,000) On Sept. 11, 2025 thru Bofa Securities Inc.

**BLACK BELT ENERGY GAS DISTRICT, AL****New Bond Offering:** Gas Project Revenue Refunding, 2025-

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ISSUED—\$672,185,000.

DATED DATE—Oct. 6, 2025.

DUE—Aug. 1: 2026 - 2035; Dec. 1: 2055; Feb. 1: 2026 - 2035.

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

TRUSTEE—Regions Bank.

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

FINANCIAL ADVISOR—Municipal Capital Markets Group Inc.

BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
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02/01/26	2,995	5.00	08/01/26	3,315	5.00
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02/01/27	495	5.00	08/01/27	3,415	5.00
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02/01/28	590	5.00	08/01/28	3,665	5.00
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02/01/29	700	5.00	08/01/29	3,620	5.00
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02/01/30	805	5.00	08/01/30	3,735	5.00
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02/01/31	920	5.00	08/01/31	3,850	5.00
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02/01/32	1,040	5.00	08/01/32	4,120	5.00
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02/01/33	1,165	5.00	08/01/33	4,105	5.00
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02/01/34	1,300	5.00	08/01/34	4,240	5.00
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02/01/35	1,440	5.00	08/01/35	4,380	5.00
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12/01/55 ... 622,290 5.00

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

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

2035, 2055 Bonds:

05/01/2035 ... 100

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—Revenue.

PURPOSE—Gas.

OFFERED—(\$672,185,000) On Sept. 11, 2025 thru Morgan Stanley And Co LLC.

**New Bond Offering:** Gas Project Revenue, 2025-B

ISSUED—\$958,645,000.

DATED DATE—Sept. 18, 2025.

DUE—Oct. 1: 2035.

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

TRUSTEE—Regions Bank.

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

FINANCIAL ADVISOR—Municipal Capital Markets Group Inc.

BOND COUNSEL—Butler Snow LLP.

TRANSFER AGENT—Regions Bank.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
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10/01/35	958,645	5.00
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MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.

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

2035 Bonds:

07/01/2035 ... 100

**BALDWIN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, AL****New Bond Offering:** Solid Waste Disposal Revenue, Novelis Corporation Project, 2025-B (AMT)

ISSUED—\$100,000,000.

DATED DATE—Sept. 18, 2025.

DUE—June 1: 2055.

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

TRUSTEE—Regions Bank.

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

BOND COUNSEL—Maynard Nexsen PC.

REMARKETING AGENT—Bofa Securities Inc.

TENDER AGENT—Regions Bank.

DEPOSITORY—Depository Trust Company.

INTEREST—J&amp;D 1 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
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06/01/55	100,000	4.63
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MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.

**MOODY'S MUNICIPAL BOND AVERAGES**Monthly Averages  
Weekly AveragesTen Year State ——— Long Maturities ———  
Aaa Aa Composite Aaa Aa A Baa

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Revenue.  
PURPOSE—Gas.  
OFFERED—(\$958,645,000) On Sept. 9, 2025 thru Goldman Sachs And Co LLC.

#### HENRY COUNTY, AL

**New Bond Offering:** General Obligation Warrants, 2025 (Bank Qualified)  
ISSUED—\$7,095,000.  
DATED DATE—Sept. 25, 2025.  
DUE—Sept. 1: 2030, 2035, 2040, 2045, 2050, 2055.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Regions Bank.  
REGISTRAR—Regions Bank.  
BOND COUNSEL—Bradley Arant Boult Cummings LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/30	550	3.00	09/01/35	795	3.85
09/01/40	975	4.50	09/01/45	1,220	5.00
09/01/50	1,555	5.00	09/01/55	2,000	5.10

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

2040, 2045, 2050, 2055 Bonds:  
09/01/2035 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):  
2030 Bonds:

09/01/27	130	09/01/28	135	09/01/29	140
09/01/30	145				

2035 Bonds:

09/01/31	145	09/01/32	155	09/01/33	160
09/01/34	165	09/01/35	170		

2040 Bonds:

09/01/36	180	09/01/37	185	09/01/38	195
09/01/39	205	09/01/40	210		

2045 Bonds:

09/01/41	220	09/01/42	230	09/01/43	245
09/01/44	255	09/01/45	270		

2050 Bonds:

09/01/46	280	09/01/47	295	09/01/48	310
09/01/49	325	09/01/50	345		

2055 Bonds:

09/01/51	360	09/01/52	380	09/01/53	400
09/01/54	420	09/01/55	440		

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

SECURITY—Unlimited Tax G.o..  
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2030, 2035, 2040, 2045, 2050, 2055).  
PURPOSE—Correctional Facilities/Jails.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
09/01/30 ... .99.54 09/01/35 ... .99.18 09/01/40 ... .98.61  
09/01/45 ... .99.62 09/01/50 ... .98.18 09/01/55 ... .98.19  
OFFERED—(\$7,095,000) On Aug. 27, 2025 thru The Frazier Lanier Co Inc.

#### MARSHALL COUNTY, AL

**New Bond Offering:** General Obligation Warrants, 2025  
ISSUED—\$34,925,000.  
DATED DATE—Sept. 18, 2025.  
DUE—Nov. 1: 2026 - 2045, 2049, 2054.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Regions Bank.  
REGISTRAR—Regions Bank.  
BOND COUNSEL—Maynard Nexsen PC.  
TRANSFER AGENT—Regions Bank.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/26	195	5.00	11/01/27	205	5.00
11/01/28	220	5.00	11/01/29	230	5.00
11/01/30	240	5.00	11/01/31	255	5.00
11/01/32	815	5.00	11/01/33	855	5.00
11/01/34	900	5.00	11/01/35	945	5.00
11/01/36	995	5.00	11/01/37	1,045	5.00
11/01/38	1,100	5.00	11/01/39	1,155	5.00
11/01/40	1,210	4.25	11/01/41	1,265	4.38
11/01/42	1,320	4.50	11/01/43	1,385	4.50
11/01/44	1,450	4.75	11/01/45	1,520	4.75
11/01/49	6,870	4.88	11/01/54	10,750	5.00

CALLABLE—Bonds due 2035 - 2045, 2049, 2054 are callable in whole at anytime or in part at anytime:  
2035 - 2045, 2049, 2054 Bonds:  
05/01/2035 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):  
2049 Bonds:

11/01/46	1,595	11/01/47	1,675	11/01/48	1,755
11/01/49	1,845				

2054 Bonds:

11/01/50	1,940	11/01/51	2,040	11/01/52	2,145
11/01/53	2,255	11/01/54	2,370		

SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
11/01/40 ... .97.81 11/01/41 ... .97.79 11/01/42 ... .97.78  
11/01/43 ... .96.74 11/01/44 ... .98.88 11/01/45 ... .98.09  
11/01/49 ... .98.12 11/01/54 ... .99.75  
OFFERED—(\$34,925,000) On Aug. 27, 2025 thru Raymond James And Associates Inc.

#### SOUTHEAST ENERGY AUTHORITY COOPERATIVE DISTRICT, AL

**New Bond Offering:** Energy Supply Revenue, 2025-D  
ISSUED—\$783,360,000.  
DATED DATE—Sept. 23, 2025.  
DUE—Sept. 1: 2028 - 2035.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Regions Bank.  
PAYING AGENT—Regions Bank.  
REGISTRAR—Regions Bank.  
FINANCIAL ADVISOR—Municipal Capital Markets Group Inc.  
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/28	3,200	5.00	09/01/29	5,940	5.00
09/01/30	6,695	5.00	09/01/31	7,485	5.00
09/01/32	8,315	5.00	09/01/33	9,185	5.00
09/01/34	10,110	5.00	09/01/35	732,430	5.00

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
CALLABLE—Bonds due 2035 are callable in whole at anytime or in part at anytime:

2035 Bonds:  
06/01/2035 100.275  
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—Public Power.  
OFFERED—(\$783,360,000) On Sept. 12, 2025 thru Goldman Sachs And Co LLC.

#### ALASKA

**ALASKA HOUSING FINANCE CORPORATION, AK**  
**New Bond Offering:** Collateralized, Veterans Mortgage Program, 2025-1  
ISSUED—\$110,000,000.  
DATED DATE—Sept. 30, 2025.  
DUE—Dec. 1: 2026 - 2054; June 1: 2026 - 2054.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Masterson Advisors LLC.  
BOND COUNSEL—Kutak Rock LLP.

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

Year	Amt.	%	Year	Amt.	%
06/01/26	1,055	2.50	12/01/26	1,070	2.50
06/01/27	1,085	2.50	12/01/27	1,095	2.55
06/01/28	1,110	2.65	12/01/28	1,125	2.70
06/01/29	1,140	2.75	12/01/29	1,155	2.80
06/01/30	1,170	3.00	12/01/30	1,190	3.05
06/01/31	1,210	3.20	12/01/31	1,230	3.30
06/01/32	1,250	3.50	12/01/32	1,270	3.50
06/01/33	1,290	3.55	12/01/33	1,315	3.60
06/01/34	1,340	3.70	12/01/34	1,365	3.75
06/01/35	1,390	3.85	12/01/35	1,415	4.00
12/01/36	2,920	4.00	12/01/37	3,035	4.10
12/01/38	3,160	4.20	12/01/39	3,295	4.35
12/01/40	3,445	4.50	12/01/41	3,600	4.60
12/01/42	3,770	4.65	12/01/45	12,425	4.75
12/01/49	19,580	4.88	12/01/54	30,500	5.00

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

2034 - 2054 Bonds:  
12/01/2033 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):  
2036 Bonds:

06/01/36	1,445	12/01/36	1,475
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2037 Bonds:

06/01/37	1,500	12/01/37	1,535
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2038 Bonds:

06/01/38	1,565	12/01/38	1,595
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2039 Bonds:

06/01/39	1,630	12/01/39	1,665
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2040 Bonds:

06/01/40	1,705	12/01/40	1,740
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2041 Bonds:

06/01/41	1,780	12/01/41	1,820
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2042 Bonds:

06/01/42	1,865	12/01/42	1,905
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2045 Bonds:

06/01/43	1,950	12/01/43	1,995	06/01/44	2,045
12/01/44	2,095	06/01/45	2,145	12/01/45	2,195

2049 Bonds:

06/01/46	2,245	12/01/46	2,300	06/01/47	2,355
12/01/47	2,415	06/01/48	2,475	12/01/48	2,535
06/01/49	2,595	12/01/49	2,660		

2054 Bonds:

06/01/50	2,725	12/01/50	2,790	06/01/51	2,860
12/01/51	2,930	06/01/52	3,005	12/01/52	3,080
06/01/53	3,160	12/01/53	3,235	06/01/54	3,315
12/01/54	3,400				

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Mortgage Loans.  
PURPOSE—Single Family Housing.  
OFFERED—(\$110,000,000) On Sept. 9, 2025 thru Robert W Baird And Co Inc.

#### ARIZONA

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

**New Bond Offering:** System Revenue, 2025-B (Taxable)  
ISSUED—\$15,160,000.  
DATED DATE—Sept. 16, 2025.  
DUE—July 1: 2026 - 2035.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Rbc Capital Markets.  
BOND COUNSEL—Ballard Spahr LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26.....	1,475	3.90	07/01/27.....	2,005	3.88
07/01/28.....	1,010	3.88	07/01/29.....	1,455	4.01
07/01/30.....	1,505	4.09	07/01/31.....	1,570	4.32
07/01/32.....	1,635	4.43	07/01/33.....	1,680	4.71
07/01/34.....	1,380	4.76	07/01/35.....	1,445	4.81

SECURITY–Revenue.  
PURPOSE–Higher Education.  
OFFERED—(\$15,160,000) On Aug. 26, 2025 thru Morgan Stanley And Co Inc.

**New Bond Offering:** System Revenue, 2025-A  
ISSUED—\$301,170,000.  
DATED DATE—Sept. 16, 2025.  
DUE—July 1: 2026 - 2046.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Rbc Capital Markets.  
BOND COUNSEL—Ballard Spahr LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26.....	16,850	5.00	07/01/27.....	30,465	5.00
07/01/28.....	28,740	5.00	07/01/29.....	18,985	5.00
07/01/30.....	18,965	5.00	07/01/31.....	19,945	5.00
07/01/32.....	20,165	5.00	07/01/33.....	21,255	5.00
07/01/34.....	22,720	5.00	07/01/35.....	16,555	5.00
07/01/36.....	10,590	5.00	07/01/37.....	9,790	5.00
07/01/38.....	10,285	5.00	07/01/39.....	10,795	5.00
07/01/40.....	11,330	5.00	07/01/41.....	11,890	5.00
07/01/42.....	3,945	5.00	07/01/43.....	4,150	5.00
07/01/44.....	4,360	5.00	07/01/45.....	4,580	5.00
07/01/46.....	4,810	5.00			

CALLABLE—Bonds due 2036 - 2046 are callable in whole at any time or in part at anytime:  
2036 - 2046 Bonds:  
07/01/2035... 100  
SECURITY—Revenue.  
PURPOSE—Higher Education.  
OFFERED—(\$301,170,000) On Aug. 26, 2025 thru Morgan Stanley And Co Inc.

## ARKANSAS BENTON/WASHINGTON REGIONAL PUBLIC WATER AUTHORITY, AR

**New Bond Offering:** Water Revenue, 2025  
ISSUED—\$22,515,000.  
DATED DATE—Sept. 30, 2025.  
DUE—Oct. 1: 2026 - 2040, 2042, 2045, 2050, 2055.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Regions Bank.  
PAYING AGENT—Regions Bank.  
BOND COUNSEL—Friday Eldredge And Clark LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26.....	365	5.00	10/01/27.....	385	5.00
10/01/28.....	405	5.00	10/01/29.....	425	5.00
10/01/30.....	445	5.00	10/01/31.....	470	5.00
10/01/32.....	490	5.00	10/01/33.....	515	4.00
10/01/34.....	535	4.00	10/01/35.....	560	4.00
10/01/36.....	580	4.00	10/01/37.....	605	4.00
10/01/38.....	630	4.00	10/01/39.....	655	4.00
10/01/40.....	680	4.13	10/01/42.....	1,445	4.38
10/01/45.....	2,420	4.63	10/01/50.....	4,840	4.63
10/01/55.....	6,065	4.63			

CALLABLE—Bonds due 2031 - 2040, 2042, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:  
2031 - 2040, 2042, 2045, 2050, 2055 Bonds:  
10/01/2030... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):  
2042 Bonds:

Year	Amt.	%	Year	Amt.	%
10/01/41.....	705		10/01/42.....	740	

2045 Bonds:

Year	Amt.	%	Year	Amt.	%
10/01/43.....	770		10/01/44.....	805	
10/01/45.....	845				

2050 Bonds:

Year	Amt.	%	Year	Amt.	%
10/01/46.....	885		10/01/47.....	925	
10/01/49.....	1,010		10/01/50.....	1,055	

2055 Bonds:

Year	Amt.	%	Year	Amt.	%
10/01/51.....	1,105		10/01/52.....	1,160	
10/01/54.....	1,265		10/01/55.....	1,325	

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Revenue.  
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2040, 2042, 2045, 2050, 2055).  
PURPOSE—Water and Sewer.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
10/01/39... .99.47 10/01/40... .99.61 10/01/42... .99.58  
10/01/45... .99.55 10/01/50... .97.75 10/01/55... .97.23  
OFFERED—(\$22,515,000) On Sept. 10, 2025 thru Crews And Associates Inc.

## DARDANELLE CITY, AR

**New Bond Offering:** Water and Sewer Revenue and Sales and Use Tax Refunding, 2025  
ISSUED—\$15,895,000.  
DATED DATE—Oct. 7, 2025.  
DUE—Oct. 1: 2032 - 2033, 2035, 2037, 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 LLP.  
TRANSFER AGENT—Centennial Bank.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/32.....	2,145	4.00	10/01/33.....	355	4.00
10/01/35.....	755	4.00	10/01/37.....	815	4.13
10/01/40.....	1,355	4.38	10/01/45.....	2,695	4.75
10/01/50.....	3,410	5.00	10/01/55.....	4,365	5.13

CALLABLE—Bonds due 2032 - 2033, 2035, 2037, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:  
2032 - 2033, 2035, 2037, 2040, 2045, 2050, 2055 Bonds:  
04/01/2031... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):  
2032 Bonds:

Year	Amt.	%	Year	Amt.	%
10/01/26.....	280		10/01/27.....	280	
10/01/29.....	305		10/01/30.....	315	
10/01/32.....	345				

2035 Bonds:

Year	Amt.	%	Year	Amt.	%
10/01/34.....	370		10/01/35.....	385	

2037 Bonds:

Year	Amt.	%	Year	Amt.	%
10/01/36.....	400		10/01/37.....	415	

2040 Bonds:

Year	Amt.	%	Year	Amt.	%
10/01/38.....	435		10/01/39.....	450	
10/01/41.....	490		10/01/42.....	515	
10/01/44.....	565		10/01/45.....	590	

2045 Bonds:

Year	Amt.	%	Year	Amt.	%
10/01/46.....	615		10/01/47.....	650	
10/01/49.....	715		10/01/50.....	750	

2055 Bonds:

Year	Amt.	%	Year	Amt.	%
10/01/51.....	790		10/01/52.....	830	
10/01/54.....	915		10/01/55.....	960	

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Sales/excise Tax.  
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2032 - 2033, 2035, 2037, 2040, 2045, 2050, 2055).  
PURPOSE—Water and Sewer.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
10/01/37... .98.83 10/01/40... .98.97 10/01/45... .98.23  
10/01/50... .99.29 10/01/55... .99.62

OFFERED—(\$15,895,000) On Aug. 26, 2025 thru Crews And Associates Inc.

## MARION, AR

**New Bond Offering:** Sales and Use Tax Refunding, 2025-A (Taxable)  
ISSUED—\$4,975,000.  
DATED DATE—Oct. 7, 2025.  
DUE—Nov. 1: 2026 - 2031, 2033.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Bank Ozk.  
PAYING AGENT—Bank Ozk.  
REGISTRAR—Bank Ozk.  
BOND COUNSEL—Friday Eldredge And Clark LLP.  
TRANSFER AGENT—Bank Ozk.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/26.....	440	4.20	11/01/27.....	565	4.30
11/01/28.....	590	4.35	11/01/29.....	615	4.55
11/01/30.....	645	4.60	11/01/31.....	675	4.85
11/01/33.....	1,445	4.95			

CALLABLE—Bonds due 2033 are callable in whole at anytime or in part at anytime:  
2033 Bonds:  
11/01/2032... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):  
2033 Bonds:

Year	Amt.	%	Year	Amt.	%
11/01/32.....	705		11/01/33.....	740	

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 - 2031, 2033).  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$4,975,000) On Sept. 2, 2025 thru Stephens Inc.

## New Bond Offering: Sales and Use Tax Improvement, 2025-B

ISSUED—\$28,970,000.  
DATED DATE—Oct. 7, 2025.  
DUE—Nov. 1: 2034 - 2037, 2040, 2045, 2050, 2055.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Bank Ozk.  
PAYING AGENT—Bank Ozk.  
REGISTRAR—Bank Ozk.  
BOND COUNSEL—Friday Eldredge And Clark LLP.  
TRANSFER AGENT—Bank Ozk.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/34.....	770	5.00	11/01/35.....	805	5.00
11/01/36.....	855	5.00	11/01/37.....	895	5.00
11/01/40.....	2,935	4.25	11/01/45.....	5,865	4.75
11/01/50.....	7,405	5.00	11/01/55.....	9,440	5.00

CALLABLE—Bonds due 2034 - 2037, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:  
2034 - 2037, 2040, 2045, 2050, 2055 Bonds:  
11/01/2032... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):  
2040 Bonds:

Year	Amt.	%	Year	Amt.	%
11/01/38.....	940		11/01/39.....	975	
11/01/41.....	1,065		11/01/42.....	1,120	
11/01/44.....	1,230		11/01/45.....	1,280	

2050 Bonds:

Year	Amt.	%	Year	Amt.	%
11/01/46.....	1,350		11/01/47.....	1,400	
11/01/49.....	1,550		11/01/50.....	1,625	

2055 Bonds:

Year	Amt.	%	Year	Amt.	%
11/01/51.....	1,715		11/01/52.....	1,800	
11/01/54.....	1,975		11/01/55.....	2,075	

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) (2034 - 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):  
11/01/40....97.07 11/01/45....97.35 11/01/50....98.45  
11/01/55....98.01

OFFERED—(\$28,970,000) On Aug. 26, 2025 thru Stephens Inc.

#### PULASKI COUNTY SPECIAL SCHOOL DISTRICT, AR

**New Bond Offering:** Construction, 2025

ISSUED—\$15,370,000.

DATED DATE—Oct. 14, 2025.

DUE—Feb. 1: 2027 - 2048.

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

FINANCIAL ADVISOR—Stephens Inc.

BOND COUNSEL—Mitchell Williams Selig Gates And Woodyard Pllc.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
02/01/27	245	5.00	02/01/28	455	5.00
02/01/29	480	5.00	02/01/30	500	5.00
02/01/31	525	5.00	02/01/32	555	4.00
02/01/33	575	4.00	02/01/34	600	4.00
02/01/35	620	4.00	02/01/36	645	4.00
02/01/37	675	4.00	02/01/38	700	4.00
02/01/39	730	4.00	02/01/40	755	4.00
02/01/41	785	4.00	02/01/42	820	4.13
02/01/43	850	4.25	02/01/44	890	4.38
02/01/45	930	4.38	02/01/46	970	4.38
02/01/47	1,010	4.50	02/01/48	1,055	4.50

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

2032 - 2048 Bonds:

02/01/2031...100

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

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

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

02/01/40....	98.92	02/01/41....	97.75	02/01/42....	97.96
02/01/43....	98.19	02/01/44....	99.06	02/01/45....	98.39
02/01/46....	97.69	02/01/47....	98.64	02/01/48....	98.27

OFFERED—(\$15,370,000) On Sept. 4, 2025 thru Mesirov Financial Inc.

#### WESTSIDE CONSOLIDATED SCHOOL DISTRICT NO. 5, AR

**New Bond Offering:** Construction, 2025 (Bank Qualified)

ISSUED—\$8,020,000.

DATED DATE—Oct. 15, 2025.

DUE—Feb. 1: 2027 - 2042.

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

TRUSTEE—First National Bank of Commerce.

PAYING AGENT—First National Bank of Commerce.

FINANCIAL ADVISOR—Stephens Inc.

BOND COUNSEL—Friday Eldredge And Clark LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
02/01/27	285	5.00	02/01/28	390	5.00
02/01/29	410	5.00	02/01/30	430	5.00
02/01/31	450	3.00	02/01/32	465	3.25
02/01/33	480	3.25	02/01/34	495	3.25
02/01/35	510	3.25	02/01/36	525	3.50
02/01/37	545	3.55	02/01/38	565	3.63
02/01/39	585	3.70	02/01/40	605	3.70
02/01/42	1,280	3.75			

CALLABLE—Bonds due 2031 - 2042 are callable in whole at anytime or in part at anytime:

2031 - 2042 Bonds:

08/01/2030...100

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

2042 Bonds:

02/01/41.....630 02/01/42.....650

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

SECURITY—Limited G.o..

PURPOSE—Primary/Secondary Education.

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

02/01/35....	99.60	02/01/37....	99.53	02/01/38....	99.75
02/01/40....	99.45	02/01/42....	99.39		

OFFERED—(\$8,020,000) On Sept. 18, 2025 thru Fhn Financial Capital Markets.

#### CALIFORNIA

##### \*\*\* OAKLAND CALIF SPL TAX, CA

**New Bond Offering:** Special Tax, 2025

ISSUED—\$5,040,000.

DATED DATE—Sept. 18, 2025.

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

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

PAYING AGENT—Wilmington Trust NA.

REGISTRAR—Wilmington Trust NA.

FINANCIAL ADVISOR—Knn Public Finance LLC.

BOND COUNSEL—Jones Hall LLP.

FISCAL AGENT—Wilmington Trust NA.

TRANSFER AGENT—Wilmington Trust NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/26	15	5.00	09/01/27	10	5.00
09/01/28	15	5.00	09/01/29	25	5.00
09/01/30	30	5.00	09/01/31	40	5.00
09/01/32	45	5.00	09/01/33	55	5.00
09/01/34	65	5.00	09/01/35	70	5.00
09/01/40	525	5.00	09/01/45	860	5.13
09/01/50	1,330	5.25	09/01/55	1,955	5.25

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

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

09/01/2032...	103	09/01/2033...	102	09/01/2034...	101
09/01/2035...	100	09/01/2036...	100	09/01/2037...	100
09/01/2038...	100	09/01/2039...	100	09/01/2040...	100
09/01/2041...	100	09/01/2042...	100	09/01/2043...	100
09/01/2044...	100	09/01/2045...	100	09/01/2046...	100
09/01/2047...	100	09/01/2048...	100	09/01/2049...	100
09/01/2050...	100	09/01/2051...	100	09/01/2052...	100
09/01/2053...	100	09/01/2054...	100	09/01/2055...	100

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

2040 Bonds:

09/01/36	80	09/01/37	95	09/01/38	105
09/01/39	115	09/01/40	130		

2045 Bonds:

09/01/41	140	09/01/42	155	09/01/43	170
09/01/44	190	09/01/45	205		

2050 Bonds:

09/01/46	225	09/01/47	245	09/01/48	265
09/01/49	285	09/01/50	310		

2055 Bonds:

09/01/51	335	09/01/52	360	09/01/53	390
09/01/54	420	09/01/55	450		

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

SECURITY—Special Tax.

PURPOSE—Gen Purpose/Pub Improvement.

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

09/01/40....	99.79	09/01/45....	98.71	09/01/50....	98.90
09/01/55....	98.07				

OFFERED—(\$5,040,000) On Aug. 26, 2025 thru Stifel Nicolaus And Co Inc.

#### \*\*\* PARAMOUNT CALIF PUB FING AUTH LOC MEASURE M TRANSN SALES TAX REV, CA

**New Bond Offering:** Sales Tax Revenue, 2025

ISSUED—\$9,555,000.

DATED DATE—Sept. 25, 2025.

DUE—May 1: 2026 - 2045, 2050, 2055.

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

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Kosmont Financial Services.

BOND COUNSEL—Anzel Galvan LLP.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	320	5.00	05/01/27	150	5.00
05/01/28	155	5.00	05/01/29	165	5.00
05/01/30	170	5.00	05/01/31	180	5.00
05/01/32	190	5.00	05/01/33	200	5.00
05/01/34	210	5.00	05/01/35	220	5.00
05/01/36	230	5.00	05/01/37	240	5.00
05/01/38	255	5.00	05/01/39	265	5.00
05/01/40	280	5.00	05/01/41	295	5.00
05/01/42	310	5.00	05/01/43	325	5.00
05/01/44	340	5.00	05/01/45	360	5.00
05/01/50	2,075	5.00	05/01/55	2,620	4.50

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

2036 - 2045, 2050, 2055 Bonds:

05/01/2035...100

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

2050 Bonds:

05/01/46	375	05/01/47	395	05/01/48	415
05/01/49	435	05/01/50	455		

2055 Bonds:

05/01/51	480	05/01/52	500	05/01/53	525
05/01/54	545	05/01/55	570		

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.

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

05/01/55....97.99

OFFERED—(\$9,555,000) On Sept. 11, 2025 thru Raymond James And Associates Inc.

#### ANAHEIM HOUSING AND PUBLIC IMPROVEMENTS AUTHORITY, CA

**New Bond Offering:** Revenue Refunding, Electric Utility

Distribution System Refunding, 2025-B

ISSUED—\$112,205,000.

DATED DATE—Sept. 10, 2025.

DUE—Oct. 1: 2026 - 2045, 2047.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Norton Rose Fulbright Us LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
10/01/26	12,230	5.00	10/01/27	6,610	5.00
10/01/28	2,255	5.00	10/01/29	2,700	5.00
10/01/30	6,225	5.00	10/01/31	14,730	5.00
10/01/32	13,025	5.00	10/01/33	6,190	5.00
10/01/34	3,500	5.00	10/01/35	1,515	5.00
10/01/36	510	5.00	10/01/37	2,715	5.00
10/01/38	3,075	5.00	10/01/39	2,435	5.00
10/01/40	2,815	5.00	10/01/41	7,150	5.00

10/01/42.....7,445 5.00 10/01/43.....7,760 5.00  
 10/01/44.....4,895 5.00 10/01/45.....600 5.00  
 10/01/47.....3,825 5.25

CALLABLE—Bonds due 2031 - 2045, 2047 are callable in whole at anytime or in part at anytime:

2031 - 2045, 2047 Bonds:

10/01/2030...100

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

2047 Bonds:

10/01/46...3,680 10/01/47.....145

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—Public Power.

OFFERED—(\$112,205,000) On Aug. 26, 2025 thru JP Morgan Securities LLC.

Year Amt. % Year Amt. %  
 12/01/31.....52,115 5.00 12/01/32.....125,000 5.00  
 12/01/35.....125,000 5.00

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

2035 Bonds:

09/01/2035...100

2031 Bonds:

09/01/2031...100

2032 Bonds:

09/01/2032...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—Hospitals.

OFFERED—(\$302,115,000) On Sept. 11, 2025 thru Rbc Capital Markets LLC.

#### CALIFORNIA MUNICIPAL FINANCE AUTHORITY, CA

**New Bond Offering:** Special Tax, County Of Sacramento.

Wildhawk North, 2025

ISSUED—\$18,370,000.

DATED DATE—Sept. 18, 2025.

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

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Jones Hall LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/30.....	295	4.00	09/01/35.....	970	4.75
09/01/40.....	1,890	5.00	09/01/45.....	3,145	5.25
09/01/50.....	4,865	5.38	09/01/55.....	7,205	5.38

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

2035, 2040, 2045, 2050, 2055 Bonds:

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

09/01/2035...100 09/01/2036...100 09/01/2037...100

09/01/2038...100 09/01/2039...100 09/01/2040...100

09/01/2041...100 09/01/2042...100 09/01/2043...100

09/01/2044...100 09/01/2045...100 09/01/2046...100

09/01/2047...100 09/01/2048...100 09/01/2049...100

09/01/2050...100 09/01/2051...100 09/01/2052...100

09/01/2053...100 09/01/2054...100 09/01/2055...100

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

2030 Bonds:

09/01/27.....40 09/01/28.....60 09/01/29.....85

09/01/30.....110

2035 Bonds:

09/01/31.....135 09/01/32.....160 09/01/33.....190

09/01/34.....225 09/01/35.....260

2040 Bonds:

09/01/36.....295 09/01/37.....335 09/01/38.....375

09/01/39.....420 09/01/40.....465

2045 Bonds:

09/01/41.....515 09/01/42.....570 09/01/43.....625

09/01/44.....685 09/01/45.....750

2050 Bonds:

09/01/46.....815 09/01/47.....890 09/01/48.....970

09/01/49.....1,050 09/01/50.....1,140

2055 Bonds:

09/01/51.....1,230 09/01/52.....1,330 09/01/53.....1,435

09/01/54.....1,545 09/01/55.....1,665

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

SECURITY—Special Tax.

PURPOSE—Single Family Housing.

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

09/01/40.....98.34 09/01/45.....98.90 09/01/50.....99.52

09/01/55.....98.75

OFFERED—(\$18,370,000) On Aug. 26, 2025 thru Piper Sandler And Co.

#### EASTERN MUNICIPAL WATER DISTRICT, CA

**New Bond Offering:** Special Tax, 2025

ISSUED—\$2,445,000.

DATED DATE—Sept. 24, 2025.

DUE—Sept. 1: 2026 - 2037, 2041, 2046, 2055.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Fieldman Rolapp And Associates Inc.

BOND COUNSEL—Stradling Yocca Carlson And Rauth LLP.

FISCAL AGENT—US Bank Trust Co NA.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/26.....	45	5.00	09/01/27.....	45	5.00
09/01/28.....	45	5.00	09/01/29.....	50	5.00
09/01/30.....	50	5.00	09/01/31.....	55	5.00
09/01/32.....	55	5.00	09/01/33.....	55	5.00
09/01/34.....	60	5.00	09/01/35.....	60	5.00
09/01/36.....	65	5.00	09/01/37.....	65	5.00
09/01/41.....	295	5.00	09/01/46.....	440	5.00
09/01/55.....	1,060	5.13			

CALLABLE—Bonds due 2033 - 2037, 2041, 2046, 2055 are callable in whole at anytime or in part at anytime:

2033 - 2037, 2041, 2046, 2055 Bonds:

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

09/01/2035...100 09/01/2036...100 09/01/2037...100

09/01/2038...100 09/01/2039...100 09/01/2040...100

09/01/2041...100 09/01/2042...100 09/01/2043...100

09/01/2044...100 09/01/2045...100 09/01/2046...100

09/01/2047...100 09/01/2048...100 09/01/2049...100

09/01/2050...100 09/01/2051...100 09/01/2052...100

09/01/2053...100 09/01/2054...100 09/01/2055...100

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

2041 Bonds:

09/01/38.....70 09/01/39.....70 09/01/40.....75

09/01/41.....80

2046 Bonds:

09/01/42.....80 09/01/43.....85 09/01/44.....90

09/01/45.....90 09/01/46.....95

2055 Bonds:

09/01/47.....100 09/01/48.....105 09/01/49.....110

09/01/50.....110 09/01/51.....115 09/01/52.....120

09/01/53.....125 09/01/54.....135 09/01/55.....140

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

SECURITY—Special Tax.

PURPOSE—Water and Sewer.

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

09/01/46.....98.72 09/01/55.....98.27

OFFERED—(\$2,445,000) On Sept. 4, 2025 thru Stifel Nicolaus And Co Inc.

#### EASTERN SIERRA UNIFIED SCHOOL DISTRICT, CA

**New Bond Offering:** General Obligation Refunding, 2025

(Bank Qualified)

ISSUED—\$4,617,094.

DATED DATE—Sept. 10, 2025.

DUE—Aug. 1: 2026 - 2032, 2034 - 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—Eastshore Consulting LLC.

BOND COUNSEL—Jones Hall LLP.

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

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
08/01/40.....	530	5.00

Capital appreciation bonds on approximate yields to maturity as follows

#### CALIFORNIA HEALTH FACILITIES FINANCE AUTHORITY, CA

**New Bond Offering:** Revenue, Adventist Health System

West, 2025-A

ISSUED—\$302,115,000.

DATED DATE—Sept. 18, 2025.

DUE—Dec. 1: 2031 - 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.

BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

08/01/26 .... 53.63 2.85	08/01/27 .... 28.41 2.90
08/01/28 .... 22.97 2.95	08/01/29 .... 13.36 3.00
08/01/30 .... 38.58 3.17	08/01/31 .... 8.19 3.41
08/01/32 .... 7.81 3.62	08/01/34 .... 692.12 3.95
08/01/35 .... 675.38 4.11	08/01/36 .... 653.27 4.36
08/01/37 .... 633.25 4.50	08/01/38 .... 616.03 4.62
08/01/39 .... 595.47 4.73	08/01/40 .... 48.63 4.90

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

2034 Bonds:		
08/01/2033 96.164	02/01/2034 98.063	08/01/2034 ... 100
2035 Bonds:		
08/01/2033 92.185	02/01/2034 94.079	08/01/2034 96.013
02/01/2035 97.986	08/01/2035 ... 100	
2036 Bonds:		
08/01/2033 87.862	02/01/2034 89.778	08/01/2034 91.735
02/01/2035 93.735	08/01/2035 95.778	02/01/2036 97.866
08/01/2036 ... 100		

2037 Bonds:		
08/01/2033 83.693	02/01/2034 85.576	08/01/2034 87.502
02/01/2035 89.471	08/01/2035 91.484	02/01/2036 93.542
08/01/2036 95.647	02/01/2037 97.799	08/01/2037 ... 100
2038 Bonds:		
08/01/2033 79.582	02/01/2034 81.421	08/01/2034 83.301
02/01/2035 85.226	08/01/2035 87.194	02/01/2036 89.209
08/01/2036 91.269	02/01/2037 93.378	08/01/2037 95.535
02/01/2038 97.742	08/01/2038 ... 100	

2039 Bonds:		
08/01/2033 . 75.54	02/01/2034 77.327	08/01/2034 79.156
02/01/2035 81.028	08/01/2035 82.944	02/01/2036 84.906
08/01/2036 86.914	02/01/2037 88.969	08/01/2037 91.073
02/01/2038 93.227	08/01/2038 95.432	02/01/2039 97.689
08/01/2039 ... 100		
2040 Bonds:		
08/01/2033 71.257	02/01/2034 73.003	08/01/2034 74.792
02/01/2035 76.624	08/01/2035 78.501	02/01/2036 80.425
08/01/2036 82.395	02/01/2037 84.414	08/01/2037 86.482
02/01/2038 88.601	08/01/2038 90.772	02/01/2039 92.995
08/01/2039 95.274	02/01/2040 97.608	08/01/2040 ... 100

2040 Bonds:		
08/01/2033 ... 100		
SECURITY—Unlimited Tax G.o..		
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2032, 2034 - 2040).		
PURPOSE—Primary/Secondary Education.		
OFFERED—(\$4,617,094) On Aug. 27, 2025 thru Robert W Baird And Co Inc.		

#### ELSINORE VALLEY MUNICIPAL WATER DISTRICT FINANCING AUTHORITY, CA

**New Bond Offering: Refunding Revenue, 2025-B**

ISSUED—\$29,935,000.

DATED DATE—Oct. 6, 2025.

DUE—July 1: 2026 - 2034.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Fieldman Rolapp And Associates Inc.

BOND COUNSEL—Best Best And Krieger LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
07/01/26 .....	6,750	5.00	07/01/27 .....	7,100	5.00
07/01/28 .....	7,470	5.00	07/01/29 .....	7,855	5.00
07/01/30 .....	265	5.00	07/01/31 .....	215	5.00
07/01/32 .....	140	5.00	07/01/33 .....	95	5.00
07/01/34 .....	45	5.00			

SECURITY—Revenue.

PURPOSE—Water and Sewer.

OFFERED—(\$29,935,000) On Sept. 11, 2025 thru Bofa Securities Inc.

#### FRESNO JOINT POWERS FINANCING AUTHORITY, CA

New Bond Offering: Lease Revenue, Public Safety Projects, 2025-B (Taxable)		
ISSUED—\$1,750,000.		
DATED DATE—Sept. 16, 2025.		
DUE—Apr. 1: 2030 - 2031.		
DENOMINATION—Registered \$5,000.00 and multiples thereof.		
TRUSTEE—Bank of New York Mellon Trust Co NA.		

PAYING AGENT—Bank of New York Mellon Trust Co NA.					
FINANCIAL ADVISOR—Knn Public Finance LLC.					
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.					
DEPOSITORY—Depository Trust Company.					
INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):					
Year	Amt.	%	Year	Amt.	%
04/01/30 .....	860	4.18	04/01/31 .....	890	4.41
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.					
SECURITY—Lease/rent.					
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2030 - 2031).					
PURPOSE—Gen Purpose/Pub Improvement.					
OFFERED—(\$1,750,000) On Aug. 28, 2025 thru Loop Capital Markets LLC.					

**New Bond Offering:** Lease Revenue, Public Safety Projects, 2025-A

ISSUED—\$53,230,000.

DATED DATE—Sept. 16, 2025.

DUE—Apr. 1: 2030 - 2045, 2050, 2055.

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

TRUSTEE—Bank of New York Mellon Trust Co NA.

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

FINANCIAL ADVISOR—Knn Public Finance LLC.

BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
04/01/30 .....	220	5.00	04/01/31 .....	240	5.00
04/01/32 .....	1,180	5.00	04/01/33 .....	1,235	5.00
04/01/34 .....	1,305	5.00	04/01/35 .....	1,365	5.00
04/01/36 .....	1,430	5.00	04/01/37 .....	1,510	5.00
04/01/38 .....	1,580	5.00	04/01/39 .....	1,660	5.00
04/01/40 .....	1,745	5.00	04/01/41 .....	1,835	5.00
04/01/42 .....	1,925	5.00	04/01/43 .....	2,020	5.00
04/01/44 .....	2,120	5.00	04/01/45 .....	2,230	5.00
04/01/50 .....	12,985	5.25	04/01/55 .....	6,975	5.25
04/01/55 .....	9,670	4.63			

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

2036 - 2045, 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:

04/01/46 ... 2,340	04/01/47 ... 2,460	04/01/48 ... 2,595
04/01/49 ... 2,720	04/01/50 ... 2,870	

2055 Bonds:

04/01/51 ... 1,735	04/01/52 ... 1,825	04/01/53 ... 1,930
04/01/54 ... 2,035	04/01/55 ... 2,145	

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

SECURITY—Lease/rent.

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2030 - 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):

04/01/55 ... 95.50		
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OFFERED—(\$53,230,000) On Aug. 28, 2025 thru Loop Capital Markets LLC.

#### HEMET UNIFIED SCHOOL DISTRICT, CA

New Bond Offering: Special Tax, 2025		
ISSUED—\$6,610,000.		
DATED DATE—Sept. 18, 2025.		
DUE—Sept. 1: 2026 - 2036, 2040, 2045, 2050, 2055.		
DENOMINATION—Registered \$5,000.00 and multiples thereof.		
PAYING AGENT—Zions Bancorporation NA.		
REGISTRAR—Zions Bancorporation NA.		
FINANCIAL ADVISOR—Fieldman Rolapp And Associates.		
BOND COUNSEL—Jones Hall LLP.		
FISCAL AGENT—Zions Bancorporation NA.		

TRANSFER AGENT—Zions Bancorporation NA.		
DEPOSITORY—Depository Trust Company.		
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):		

Year	Amt.	%	Year	Amt.	%
09/01/26.....	25	5.00	09/01/27.....	15	5.00
09/01/28.....	25	5.00	09/01/29.....	35	5.00
09/01/30.....	40	5.00	09/01/31.....	50	5.00
09/01/32.....	60	5.00	09/01/33.....	75	5.00
09/01/34.....	85	5.00	09/01/35.....	95	5.00
09/01/36.....	110	5.00	09/01/40.....	590	5.00
09/01/45.....	1,140	5.00	09/01/50.....	1,740	5.00
09/01/55.....	2,525	5.13			

CALLABLE—Bonds due 2033 - 2036, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:		
2033 - 2036, 2040, 2045, 2050, 2055 Bonds:		
09/01/2032 ... 103	09/01/2033 ... 102	09/01/2034 ... 101
09/01/2035 ... 100	09/01/2036 ... 100	09/01/2037 ... 100
09/01/2038 ... 100	09/01/2039 ... 100	09/01/2040 ... 100
09/01/2041 ... 100	09/01/2042 ... 100	09/01/2043 ... 100
09/01/2044 ... 100	09/01/2045 ... 100	09/01/2046 ... 100
09/01/2047 ... 100	09/01/2048 ... 100	09/01/2049 ... 100
09/01/2050 ... 100	09/01/2051 ... 100	09/01/2052 ... 100
09/01/2053 ... 100	09/01/2054 ... 100	09/01/2055 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):		
2040 Bonds:		
09/01/37 ... 125	09/01/38 ... 140	09/01/39 ... 155
09/01/40 ... 170		
2045 Bonds:		
09/01/41 ... 190	09/01/42 ... 205	09/01/43 ... 225
09/01/44 ... 250	09/01/45 ... 270	
2050 Bonds:		
09/01/46 ... 295	09/01/47 ... 320	09/01/48 ... 345
09/01/49 ... 375	09/01/50 ... 405	
2055 Bonds:		
09/01/51 ... 435	09/01/52 ... 465	09/01/53 ... 505
09/01/54 ... 540	09/01/55 ... 580	

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.		
SECURITY—Special Tax.		
PURPOSE—Primary/Secondary Education.		
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):		
09/01/45 ... 98.02	09/01/50 ... 96.81	09/01/55 ... 97.68
OFFERED—(\$6,610,000) On Aug. 28, 2025 thru Stifel Nicolaus And Co Inc.		

09/01/51 .....	435	09/01/52 .....	465	09/01/53 .....	505
09/01/54 .....	540	09/01/55 .....	580		
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.					
SECURITY—Special Tax.					
PURPOSE—Primary/Secondary Education.					
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):					
09/01/45 .....	98.02	09/01/50 .....	96.81	09/01/55 .....	97.68
OFFERED—(\$6,610,000) On Aug. 28, 2025 thru Stifel Nicolaus And Co Inc.					

SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):  
2050 Bonds:

11/01/46....1,160 11/01/47....1,220 11/01/48....1,280  
11/01/49....1,350 11/01/50....1,420  
2055 Bonds:

11/01/51....1,495 11/01/52....1,575 11/01/53....1,655  
11/01/54....1,745 11/01/55....1,835

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

SECURITY—Lease/rent.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2045, 2050, 2055).

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$29,165,000) On Sept. 3, 2025 thru Piper Sandler And Co.

#### KERN COMMUNITY COLLEGE DISTRICT, CA

**New Bond Offering:** General Obligation Election of 2000, 2025-A (Bank Qualified)  
ISSUED—\$3,525,000.

DATED DATE—Sept. 24, 2025.

DUE—Aug. 1: 2028 - 2030.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Dale Scott And Co Inc.

BOND COUNSEL—Jones Hall LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
08/01/28.....	1,645	5.00	08/01/29.....	1,780	5.00
08/01/30.....	100	4.00			

SECURITY—Unlimited Tax G.o..

PURPOSE—Higher Education.

OFFERED—(\$3,525,000) On Sept. 10, 2025 thru Oppenheimer And Co Inc.

#### LONG BEACH COMMUNITY COLLEGE DISTRICT, CA

**New Bond Offering:** General Obligation Election 2016, 2025-E

ISSUED—\$200,000,000.

DATED DATE—Sept. 24, 2025.

DUE—Aug. 1: 2026 - 2027, 2032 - 2046, 2048, 2052.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Fieldman Rolapp And Associates Inc.

BOND COUNSEL—Nixon Peabody 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.....	11,900	5.00	08/01/27.....	10,500	5.00
08/01/32.....	310	5.00	08/01/33.....	680	5.00
08/01/34.....	1,090	5.00	08/01/35.....	1,525	5.00
08/01/36.....	2,005	5.00	08/01/37.....	2,520	5.00
08/01/38.....	3,080	5.00	08/01/39.....	3,680	5.00
08/01/40.....	4,325	5.00	08/01/41.....	5,030	5.00
08/01/42.....	5,785	5.00	08/01/43.....	6,600	5.00
08/01/44.....	7,475	5.00	08/01/45.....	8,410	5.00
08/01/46.....	9,420	5.00	08/01/48.....	26,070	5.00
08/01/52.....	89,595	5.00			

CALLABLE—Bonds due 2036 - 2046, 2048, 2052 are callable in whole at anytime or in part at anytime:

2036 - 2046, 2048, 2052 Bonds:

08/01/2035... 100

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

2048 Bonds:

08/01/47.. 12,370 08/01/48.. 13,700

2052 Bonds:

08/01/49.. 15,115 08/01/50.. 20,375 08/01/51.. 22,345

08/01/52.. 31,760

SECURITY—Unlimited Tax G.o..

PURPOSE—Higher Education.

OFFERED—(\$200,000,000) On Sept. 10, 2025 thru Raymond James And Associates Inc.

#### New Bond Offering: General Obligation Election 2024, 2025

A-2 (Taxable)

ISSUED—\$15,000,000.

DATED DATE—Sept. 24, 2025.

DUE—Aug. 1: 2026.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Fieldman Rolapp And Associates Inc.

BOND COUNSEL—Nixon Peabody LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
08/01/26.....	15,000	3.75

SECURITY—Unlimited Tax G.o..

PURPOSE—Higher Education.

OFFERED—(\$15,000,000) On Sept. 10, 2025 thru Raymond James And Associates Inc.

#### New Bond Offering: General Obligation Election 2024, 2025

A-1

ISSUED—\$35,000,000.

DATED DATE—Sept. 24, 2025.

DUE—Aug. 1: 2026 - 2028.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Fieldman Rolapp And Associates Inc.

BOND COUNSEL—Nixon Peabody 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.....	5,700	5.00	08/01/27.....	20,500	5.00
08/01/28.....	8,800	5.00			

SECURITY—Unlimited Tax G.o..

PURPOSE—Higher Education.

OFFERED—(\$35,000,000) On Sept. 10, 2025 thru Raymond James And Associates Inc.

#### LOS ANGELES COUNTY SANITATION DISTRICTS FINANCING AUTHORITY, CA

**New Bond Offering:** Capital Projects Revenue Refunding.

2025-A

ISSUED—\$85,565,000.

DATED DATE—Sept. 18, 2025.

DUE—Oct. 1: 2026 - 2035.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Montague Deroose And Associates LLC.

BOND COUNSEL—Best Best And Krieger LLP.

ESCROW AGENT—US Bank Trust Co NA.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
10/01/26.....	3,755	5.00	10/01/27.....	3,950	5.00
10/01/28.....	6,095	5.00	10/01/29.....	6,420	5.00
10/01/30.....	6,750	5.00	10/01/31.....	7,100	5.00
10/01/32.....	11,925	5.00	10/01/33.....	12,535	5.00
10/01/34.....	13,180	5.00	10/01/35.....	13,855	5.00

SECURITY—Lease/rent.

PURPOSE—Water and Sewer.

OFFERED—(\$85,565,000) On Sept. 4, 2025 thru JP Morgan Securities LLC.

#### LOS ANGELES COUNTY SCHOOLS POOLED FINANCING PROGRAM, CA

**New Bond Offering:** Pooled Tran Participation Certificates, 2025-26A

ISSUED—\$17,000,000.

DATED DATE—Sept. 17, 2025.

DUE—June 2, 2026.

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—Montague Deroose And Associates LLC.

BOND COUNSEL—Hawkins Delafield And Wood LLP.

DEPOSITORY—Depository Trust Company.

INTEREST-J&D 2 (June 2, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/02/26.....	17,000	4.00

SECURITY—Revenue.

PURPOSE—Primary/Secondary Education.

OFFERED—(\$17,000,000) On Sept. 3, 2025 thru Rbc Capital Markets LLC.

#### LOS ANGELES DEPARTMENT OF WATER AND POWER, CA

**New Bond Offering:** Water System Revenue, 2025-B

ISSUED—\$163,415,000.

DATED DATE—Sept. 23, 2025.

DUE—July 1: 2031 - 2035.

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

PAYING AGENT—Treasurer of The City.

FINANCIAL ADVISOR—Public Resources Advisory Grp.

BOND COUNSEL—Kutak Rock LLP.

ESCROW AGENT—US Bank Trust Co NA.

FISCAL AGENT—Treasurer of The City.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
07/01/31.....	29,600	5.00	07/01/32.....	31,020	5.00
07/01/33.....	32,635	5.00	07/01/34.....	34,235	5.00
07/01/35.....	35,925	5.00			

SECURITY—Revenue.

PURPOSE—Water and Sewer.

OFFERED—(\$163,415,000) On Sept. 4, 2025 thru Bofa Securities Inc.

#### MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT, CA

**New Bond Offering:** Election of 2024 General Obligation, 2025-B (Taxable)

ISSUED—\$20,000,000.

DATED DATE—Sept. 25, 2025.

DUE—Aug. 1: 2026.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

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

BOND COUNSEL—Jones Hall LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
08/01/26.....	20,000	3.77

SECURITY—Unlimited Tax G.o..

PURPOSE—Higher Education.

OFFERED—(\$20,000,000) On Sept. 9, 2025 thru Barclays Capital Inc.

**New Bond Offering:** Election of 2024 General Obligation, 2025-A

ISSUED—\$230,000,000.

DATED DATE—Sept. 25, 2025.

DUE—Aug. 1: 2026 - 2027, 2040 - 2046, 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—Isom Advisors A Division of Urban Futures Inc.

BOND COUNSEL—Jones Hall LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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



Year	Amt.	%	Year	Amt.	%
08/01/26.....	1,000	5.00	08/01/27.....	16,920	5.00
08/01/40.....	4,255	5.00	08/01/41.....	5,070	5.00
08/01/42.....	5,955	5.00	08/01/43.....	6,910	5.00
08/01/44.....	7,935	5.00	08/01/45.....	9,040	5.00
08/01/46.....	10,225	5.00	08/01/50.....	54,650	5.00
08/01/55.....	108,040	5.25			

CALLABLE—Bonds due 2040 - 2046, 2050, 2055 are callable in whole at anytime or in part at anytime:

2040 - 2046, 2050, 2055 Bonds:

08/01/2035... 100

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

2050 Bonds:

08/01/47... 11,505 08/01/48... 12,875 08/01/49... 14,345

08/01/50... 15,925

2055 Bonds:

08/01/51... 17,615 08/01/52... 19,475 08/01/53... 21,465

08/01/54... 23,600 08/01/55... 25,885

SECURITY—Unlimited Tax G.o..

PURPOSE—Higher Education.

OFFERED—(\$230,000,000) On Sept. 9, 2025 thru Barclays Capital Inc.

#### OXNARD, CA

**New Bond Offering:** Wastewater Revenue Refunding, 2025 ISSUED—\$47,705,000.

DATED DATE—Sept. 10, 2025.

DUE—June 1: 2026 - 2034.

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—Nha Advisors LLC.

BOND COUNSEL—Best Best And Krieger LLP.

ESCROW AGENT—Computershare Trust Co NA.

TRANSFER AGENT—Computershare Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/26.....	5,055	5.00	06/01/27.....	4,470	5.00
06/01/28.....	4,685	5.00	06/01/29.....	4,925	5.00
06/01/30.....	5,170	5.00	06/01/31.....	5,430	5.00
06/01/32.....	5,700	5.00	06/01/33.....	5,985	5.00
06/01/34.....	6,285	5.00			

SECURITY—Revenue.

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

PURPOSE—Water and Sewer.

OFFERED—(\$47,705,000) On Aug. 28, 2025 thru JP Morgan Securities.

#### PANAMA-BUENA VISTA UNION SCHOOL DISTRICT, CA

**New Bond Offering:** General Obligation Refunding, 2025 ISSUED—\$11,395,000.

DATED DATE—Sept. 10, 2025.

DUE—Aug. 1: 2027 - 2038.

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

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Fieldman Rolapp And Associates Inc.

BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

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

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

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
08/01/27.....	320	5.00	08/01/28.....	450	5.00
08/01/29.....	520	5.00	08/01/30.....	600	5.00
08/01/31.....	680	5.00	08/01/32.....	670	5.00
08/01/33.....	840	5.00	08/01/34.....	940	5.00
08/01/35.....	1,020	5.00	08/01/36.....	2,400	4.00
08/01/37.....	2,500	4.00	08/01/38.....	455	4.00

CALLABLE—Bonds due 2036 - 2038 are callable in whole at anytime or in part at anytime:

2036 - 2038 Bonds:

08/01/2035... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$11,395,000) On Aug. 27, 2025 thru Brownstone Investment Group LLC.

**New Bond Offering:** General Obligation Election 2022, 2025 ISSUED—\$24,000,000.

DATED DATE—Sept. 10, 2025.

DUE—Aug. 1: 2027 - 2036.

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

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Fieldman Rolapp And Associates Inc.

BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

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

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

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
08/01/27.....	3,400	4.00	08/01/28.....	3,075	4.00
08/01/29.....	3,390	4.00	08/01/30.....	1,020	4.00
08/01/31.....	1,515	4.00	08/01/32.....	1,660	4.00
08/01/33.....	1,855	4.00	08/01/34.....	2,430	4.00
08/01/35.....	2,650	4.00	08/01/36.....	3,005	4.00

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$24,000,000) On Aug. 27, 2025 thru Loop Capital Markets LLC.

#### POMONA UNIFIED SCHOOL DISTRICT, CA

**New Bond Offering:** General Obligation 2024 Election,

2025-A

ISSUED—\$100,000,000.

DATED DATE—Sept. 24, 2025.

DUE—Aug. 1: 2026 - 2027, 2033 - 2046, 2048, 2050, 2055.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

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

BOND COUNSEL—Jones Hall LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
08/01/26.....	11,430	5.00	08/01/27.....	8,630	5.00
08/01/33.....	260	5.00	08/01/34.....	420	5.00
08/01/35.....	595	5.00	08/01/36.....	785	5.00
08/01/37.....	990	5.00	08/01/38.....	1,210	5.00
08/01/39.....	1,445	5.00	08/01/40.....	1,705	5.00
08/01/41.....	1,980	5.00	08/01/42.....	2,275	5.00
08/01/43.....	2,590	5.00	08/01/44.....	2,930	5.00
08/01/45.....	3,295	5.00	08/01/46.....	3,685	5.00
08/01/48.....	8,645	5.00	08/01/50.....	10,550	5.00
08/01/55.....	36,580	5.00			

CALLABLE—Bonds due 2035 - 2046, 2048, 2050, 2055 are callable in whole at anytime or in part at anytime:

2035 - 2046, 2048, 2050, 2055 Bonds:

08/01/2034... 100

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

2048 Bonds:

08/01/47... 4,100 08/01/48... 4,545

2050 Bonds:

08/01/49... 5,020 08/01/50... 5,530

2055 Bonds:

08/01/51... 6,075 08/01/52... 6,655 08/01/53... 7,275

08/01/54... 7,935 08/01/55... 8,640

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$100,000,000) On Sept. 9, 2025 thru Stifel Nicolaus And Co Inc.

#### POWAY UNIFIED SCHOOL DISTRICT PUBLIC FINANCING AUTHORITY, CA

**New Bond Offering:** Special Tax Revenue Refunding, 2025-

A

ISSUED—\$50,130,000.

DATED DATE—Sept. 11, 2025.

DUE—Sept. 1: 2026 - 2036.

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

TRUSTEE—Zions Bancorporation NA.

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

FINANCIAL ADVISOR—Fieldman Rolapp And Associates Inc.

BOND COUNSEL—Chapman And Cutler LLP.

ESCROW AGENT—Zions Bancorporation NA.

FISCAL AGENT—Zions Bancorporation NA.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/26.....	3,065	5.00	09/01/27.....	3,255	5.00
09/01/28.....	3,535	5.00	09/01/29.....	3,825	5.00
09/01/30.....	4,135	5.00	09/01/31.....	4,470	5.00
09/01/32.....	4,810	5.00	09/01/33.....	5,175	5.00
09/01/34.....	5,555	5.00	09/01/35.....	5,955	5.00
09/01/36.....	6,350	5.00			

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

2033 - 2036 Bonds:

09/01/2032... 100

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

SECURITY—Special Tax.

PURPOSE—Primary/Secondary Education.

OFFERED—(\$50,130,000) On Aug. 27, 2025 thru Piper Sandler And Co.

**New Bond Offering:** Special Tax Revenue Refunding, 2025-B

ISSUED—\$41,825,000.

DATED DATE—Sept. 11, 2025.

DUE—Sept. 1: 2026 - 2036.

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

TRUSTEE—Zions Bancorporation NA.

PAYING AGENT—Zions Bancorporation NA.

FINANCIAL ADVISOR—Fieldman Rolapp And Associates Inc.

BOND COUNSEL—Chapman And Cutler LLP.

ESCROW AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/26.....	2,405	5.00	09/01/27.....	2,565	5.00
09/01/28.....	2,780	5.00	09/01/29.....	2,985	5.00
09/01/30.....	3,215	5.00	09/01/31.....	3,460	5.00
09/01/32.....	3,715	5.00	09/01/33.....	4,355	5.00
09/01/34.....	6,190	5.00	09/01/35.....	6,590	5.00
09/01/36.....	3,565	5.00			

CALLABLE—Bonds due 2031 - 2036 are callable in whole at anytime or in part at anytime:

2031 - 2036 Bonds:

09/01/2030... 100

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

SECURITY—Revenue.

PURPOSE—Primary/Secondary Education.

OFFERED—(\$41,825,000) On Aug. 26, 2025 thru Piper Sandler And Co.

#### RIVERSIDE UNIFIED SCHOOL DISTRICT, CA

**New Bond Offering:** General Obligation Refunding, 2025 ISSUED—\$65,670,000.

DATED DATE—Sept. 18, 2025.

DUE—Aug. 1: 2026 - 2038.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Fieldman Rolapp And Associates Inc.

BOND COUNSEL—Jones Hall LLP.

ESCROW AGENT—US Bank Trust Co NA.

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.....	2,115	5.00	08/01/27.....	2,005	5.00
08/01/28.....	6,350	5.00	08/01/29.....	6,675	5.00
08/01/30.....	7,000	5.00	08/01/31.....	4,350	5.00
08/01/32.....	4,565	5.00	08/01/33.....	4,795	5.00
08/01/34.....	5,030	5.00	08/01/35.....	5,290	5.00
08/01/36.....	5,550	5.00	08/01/37.....	5,825	5.00
08/01/38.....	6,120	5.00			

CALLABLE—Bonds due 2036 - 2038 are callable in whole at any time or in part at anytime:  
2036 - 2038 Bonds:  
08/01/2035... 100  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$65,670,000) On Sept. 5, 2025 thru Piper Sandler And Co.

**New Bond Offering:** General Obligation Election 2016, 2025-D  
ISSUED—\$40,000,000.  
DATED DATE—Sept. 18, 2025.  
DUE—Aug. 1: 2026 - 2042.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Fieldman Rolapp And Associates Inc.  
BOND COUNSEL—Jones Hall LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26.....	5,500	5.00	08/01/27.....	2,700	5.00
08/01/28.....	1,595	5.00	08/01/29.....	1,040	5.00
08/01/30.....	1,165	5.00	08/01/31.....	1,295	5.00
08/01/32.....	1,430	5.00	08/01/33.....	1,580	5.00
08/01/34.....	1,735	5.00	08/01/35.....	1,900	5.00
08/01/36.....	2,080	5.00	08/01/37.....	2,265	5.00
08/01/38.....	2,460	5.00	08/01/39.....	2,665	5.00
08/01/40.....	2,885	5.00	08/01/41.....	3,120	5.00
08/01/42.....	4,585	5.00			

CALLABLE—Bonds due 2036 - 2042 are callable in whole at any time or in part at anytime:  
2036 - 2042 Bonds:  
08/01/2035... 100  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$40,000,000) On Sept. 5, 2025 thru Piper Sandler And Co.

### SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT, CA

**New Bond Offering:** Sales Tax Revenue, 2025-A  
ISSUED—\$73,440,000.  
DATED DATE—Sept. 11, 2025.  
DUE—July 1: 2026 - 2034.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Sperry Capital Inc.  
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26.....	8,375	5.00	07/01/27.....	18,760	5.00
07/01/28.....	19,695	5.00	07/01/29.....	3,925	5.00
07/01/30.....	4,115	5.00	07/01/31.....	4,315	5.00
07/01/32.....	4,525	5.00	07/01/33.....	4,750	5.00
07/01/34.....	4,980	5.00			

SECURITY—Sales/excise Tax.  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$73,440,000) On Aug. 27, 2025 thru JP Morgan Securities LLC.

**New Bond Offering:** General Obligation Refunding Election of 2004, 2025-H  
ISSUED—\$225,805,000.  
DATED DATE—Sept. 9, 2025.  
DUE—Aug. 1: 2026 - 2035.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Sperry Capital Inc.  
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
ESCROW AGENT—US Bank Trust Co NA.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26.....	25,705	5.00	08/01/27.....	22,795	5.00
08/01/28.....	23,930	5.00	08/01/29.....	16,010	5.00
08/01/30.....	17,700	5.00	08/01/31.....	19,525	5.00
08/01/32.....	21,470	5.00	08/01/33.....	24,710	5.00
08/01/34.....	25,790	5.00	08/01/35.....	28,170	5.00

SECURITY—Unlimited Tax G.o..  
PURPOSE—Mass/Rapid Tran.  
OFFERED—(\$225,805,000) On Aug. 26, 2025 thru Barclays Capital Inc.

**New Bond Offering:** General Obligation Election of 2016, 2025 E-1  
ISSUED—\$638,130,000.  
DATED DATE—Sept. 9, 2025.  
DUE—Aug. 1: 2026 - 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Sperry Capital Inc.  
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26.....	17,405	5.00	08/01/27.....	20,325	5.00
08/01/28.....	21,340	5.00	08/01/29.....	22,410	5.00
08/01/30.....	23,530	5.00	08/01/31.....	24,705	5.00
08/01/32.....	25,940	5.00	08/01/33.....	27,240	5.00
08/01/34.....	28,600	5.00	08/01/35.....	30,030	5.00
08/01/36.....	31,530	5.00	08/01/37.....	33,110	5.00
08/01/38.....	34,765	5.00	08/01/39.....	36,500	5.00
08/01/40.....	38,330	5.00	08/01/41.....	40,245	5.00
08/01/42.....	42,255	5.00	08/01/43.....	44,370	5.00
08/01/44.....	46,585	5.00	08/01/45.....	48,915	5.00

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:  
2036 - 2045 Bonds:  
08/01/2035... 100  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Mass/Rapid Tran.  
OFFERED—(\$638,130,000) On Aug. 26, 2025 thru Barclays Capital Inc.

**New Bond Offering:** General Obligation Election of 2016, 2025 E-2 (Taxable)  
ISSUED—\$61,870,000.  
DATED DATE—Sept. 9, 2025.  
DUE—Sept. 10: 2025.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Sperry Capital Inc.  
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 10 (Sept. 10, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
09/10/25.....	61,870	4.45

SECURITY—Unlimited Tax G.o..  
PURPOSE—Mass/Rapid Tran.  
OFFERED—(\$61,870,000) On Aug. 26, 2025 thru Barclays Capital Inc.

### SANTA CLARA UNIFIED SCHOOL DISTRICT, CA

**New Bond Offering:** General Obligation Election of 2018, 2025  
ISSUED—\$190,000,000.  
DATED DATE—Sept. 18, 2025.  
DUE—July 1: 2026 - 2033.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Government Financial Services Joint Powers Authority.  
BOND COUNSEL—Parker And Covert LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26.....	23,400	4.00	07/01/27.....	32,055	4.00
07/01/28.....	23,355	4.00	07/01/29.....	23,595	4.00
07/01/30.....	25,080	4.00	07/01/31.....	26,705	4.00
07/01/32.....	28,375	4.00	07/01/33.....	7,435	4.00

SECURITY—Unlimited Tax G.o..  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$190,000,000) On Sept. 3, 2025 thru Morgan Stanley And Co LLC.

### SANTA CLARA VALLEY WATER DISTRICT, CA

**New Bond Offering:** Water System Refunding Revenue, 2025-B (Taxable)  
ISSUED—\$90,720,000.  
DATED DATE—Sept. 10, 2025.  
DUE—June 1: 2026 - 2055.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Public Resources Advisory Group.  
BOND COUNSEL—Stradling Yocca Carlson And Rauth LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26.....	5,125	3.94	06/01/27.....	5,400	3.79
06/01/28.....	5,175	3.74	06/01/29.....	3,010	3.91
06/01/30.....	1,225	4.01	06/01/31.....	1,270	4.18
06/01/32.....	1,325	4.33	06/01/33.....	1,390	4.57
06/01/34.....	1,450	4.62	06/01/35.....	1,520	4.72
06/01/36.....	1,590	4.80	06/01/37.....	1,665	4.85
06/01/38.....	1,745	4.92	06/01/39.....	1,825	5.00
06/01/40.....	1,915	5.10	06/01/41.....	2,020	5.20
06/01/42.....	2,125	5.30	06/01/43.....	2,235	5.38
06/01/44.....	2,355	5.45	06/01/45.....	2,485	5.53
06/01/50.....	18,490	5.55	06/01/55.....	25,380	5.65

CALLABLE—Bonds due 2036 - 2055 are callable in whole at any time or in part at anytime:  
2036 - 2055 Bonds:  
06/01/2035... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):  
2050 Bonds:

06/01/46.....	2,620	06/01/47.....	3,650	06/01/48.....	3,855
06/01/49.....	4,070	06/01/50.....	4,295		

2055 Bonds:

06/01/51.....	4,535	06/01/52.....	4,790	06/01/53.....	5,060
06/01/54.....	5,345	06/01/55.....	5,650		

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Revenue.  
PURPOSE—Water and Sewer.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
06/01/50.....99.33 06/01/55.....99.70  
OFFERED—(\$90,720,000) On Aug. 26, 2025 thru Raymond James And Associates Inc.

**New Bond Offering:** Water System Refunding Revenue, 2025-A  
ISSUED—\$109,360,000.  
DATED DATE—Sept. 10, 2025.  
DUE—June 1: 2028 - 2046.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Public Resources Advisory Group.  
BOND COUNSEL—Stradling Yocca Carlson And Rauth LLP.  
ESCROW AGENT—US Bank Trust Co NA.  
TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/28 .....	400	5.00	06/01/29 .....	2,840	5.00
06/01/30 .....	10,700	5.00	06/01/31 .....	11,235	5.00
06/01/32 .....	8,390	5.00	06/01/33 .....	8,805	5.00
06/01/34 .....	6,865	5.00	06/01/35 .....	3,820	5.00
06/01/36 .....	4,000	5.00	06/01/37 .....	4,185	5.00
06/01/38 .....	4,375	5.00	06/01/39 .....	4,660	5.00
06/01/40 .....	4,890	5.00	06/01/41 .....	5,110	5.00
06/01/42 .....	5,345	5.00	06/01/43 .....	5,595	5.00
06/01/44 .....	5,855	5.00	06/01/45 .....	6,005	5.00
06/01/46 .....	6,285	5.00			

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

2036 - 2046 Bonds:  
06/01/2035 ... 100

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

SECURITY—Revenue.

PURPOSE—Water and Sewer.

OFFERED—(\$109,360,000) On Aug. 26, 2025 thru JP Morgan Securities LLC.

## SANTA CRUZ COUNTY CAPITAL FINANCING AUTHORITY, CA

**New Bond Offering:** Lease Revenue, 2025-A

ISSUED—\$4,885,000.

DATED DATE—Sept. 25, 2025.

DUE—June 1: 2026 - 2036, 2041, 2045, 2050, 2055.

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

TRUSTEE—Bank of New York Mellon Trust Co NA.

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Harrell And Co Advisors LLC.

BOND COUNSEL—Norton Rose Fulbright Us LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/26 .....	60	5.00	06/01/27 .....	95	5.00
06/01/28 .....	100	5.00	06/01/29 .....	105	5.00
06/01/30 .....	110	5.00	06/01/31 .....	115	5.00
06/01/32 .....	125	5.00	06/01/33 .....	130	5.00
06/01/34 .....	135	5.00	06/01/35 .....	145	5.00
06/01/36 .....	145	5.00	06/01/41 .....	835	4.00
06/01/45 .....	805	4.25	06/01/50 .....	880	4.38
06/01/55 .....	1,100	4.50			

CALLABLE—Bonds due 2036, 2041, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2036, 2041, 2045, 2050, 2055 Bonds:  
06/01/2035 ... 100

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

2041 Bonds:

06/01/37 .....	155	06/01/38 .....	160	06/01/39 .....	165
06/01/40 .....	175	06/01/41 .....	180		

2045 Bonds:

06/01/42 .....	185	06/01/43 .....	200	06/01/44 .....	205
06/01/45 .....	215				

2050 Bonds:

06/01/46 .....	160	06/01/47 .....	170	06/01/48 .....	175
06/01/49 .....	185	06/01/50 .....	190		

2055 Bonds:

06/01/51 .....	200	06/01/52 .....	210	06/01/53 .....	220
06/01/54 .....	230	06/01/55 .....	240		

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

SECURITY—Lease/rent.

PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
06/01/41 ... 98.50 06/01/45 ... 97.52 06/01/50 ... 96.69  
06/01/55 ... 97.59

OFFERED—(\$4,885,000) On Sept. 10, 2025 thru Stifel Nicolaus And Co Inc.

## COLORADO

### \*\*\* GRANARY MET DIST NO 5 COLO CAP FAC FEE REV, CO

**New Bond Offering:** Capital Facility Fee Revenue Capital Appreciation, 2025

ISSUED—\$5,119,315.

DATED DATE—Sept. 4, 2025.

DUE—Dec. 1: 2034.

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

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

BOND COUNSEL—Casey Parrot LLC.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

Capital appreciation bonds on approximate yields to maturity as follows

12/01/34 . 5.119.32 6.75

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

2034 Bonds:					
09/01/2030 ...	103	09/01/2031 ...	102	09/01/2032 ...	101
09/01/2033 ...	100	09/01/2034 ...	100		

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

SECURITY—Revenue.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$5,119,315) On Aug. 26, 2025 thru Piper Sandler And Co.

### \*\*\* QUANTUM 56 MET DIST COLO, CO

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

ISSUED—\$8,635,000.

DATED DATE—Sept. 4, 2025.

DUE—Sept. 1: 2055.

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

PAYING AGENT—Umb Bank NA.

BOND COUNSEL—Ballard Spahr Andrews And Ingersoll LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
09/01/55 .....	8,635	6.25

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

2055 Bonds:					
09/01/2030 ...	103	09/01/2031 ...	102	09/01/2032 ...	101
09/01/2033 ...	100	09/01/2034 ...	100	09/01/2035 ...	100
09/01/2036 ...	100	09/01/2037 ...	100	09/01/2038 ...	100
09/01/2039 ...	100	09/01/2040 ...	100	09/01/2041 ...	100
09/01/2042 ...	100	09/01/2043 ...	100	09/01/2044 ...	100
09/01/2045 ...	100	09/01/2046 ...	100	09/01/2047 ...	100
09/01/2048 ...	100	09/01/2049 ...	100	09/01/2050 ...	100
09/01/2051 ...	100	09/01/2052 ...	100	09/01/2053 ...	100
09/01/2054 ...	100	09/01/2055 ...	100		

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

2055 Bonds:					
12/01/29 .....	40	12/01/30 .....	65	12/01/31 .....	75
12/01/32 .....	90	12/01/33 .....	95	12/01/34 .....	115
12/01/35 .....	125	12/01/36 .....	145	12/01/37 .....	155
12/01/38 .....	175	12/01/39 .....	185	12/01/40 .....	210
12/01/41 .....	225	12/01/42 .....	250	12/01/43 .....	265
12/01/44 .....	300	12/01/45 .....	315	12/01/46 .....	350
12/01/47 .....	370	12/01/48 .....	410	12/01/49 .....	435
12/01/50 .....	475	12/01/51 .....	505	12/01/52 .....	555
12/01/53 .....	590	12/01/54 .....	640	09/01/55 .....	1,475

SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$8,635,000) On Aug. 27, 2025 thru Da Davidson And Co.

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

ISSUED—\$1,575,000.

DATED DATE—Sept. 4, 2025.

DUE—Sept. 2: 2055.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

BOND COUNSEL—Ballard Spahr LLP.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 2 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
09/02/55 .....	1,575	8.25

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

2055 Bonds:					
09/01/2030 ...	103	09/01/2031 ...	102	09/01/2032 ...	101
09/01/2033 ...	100	09/01/2034 ...	100	09/01/2035 ...	100
09/01/2036 ...	100	09/01/2037 ...	100	09/01/2038 ...	100
09/01/2039 ...	100	09/01/2040 ...	100	09/01/2041 ...	100
09/01/2042 ...	100	09/01/2043 ...	100	09/01/2044 ...	100
09/01/2045 ...	100	09/01/2046 ...	100	09/01/2047 ...	100
09/01/2048 ...	100	09/01/2049 ...	100	09/01/2050 ...	100
09/01/2051 ...	100	09/01/2052 ...	100	09/01/2053 ...	100
09/01/2054 ...	100	09/01/2055 ...	100		

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

SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$1,575,000) On Aug. 26, 2025 thru Da Davidson And Co.

## AURORA, CO

**New Bond Offering:** Certificate of Participation, Animal Shelter Project, 2025

ISSUED—\$26,460,000.

DATED DATE—Sept. 11, 2025.

DUE—Dec. 1: 2025 - 2045, 2050, 2054.

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

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Kutak Rock LLP.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/01/25 .....	1,370	5.00	12/01/26 .....	405	5.00
12/01/27 .....	425	5.00	12/01/28 .....	445	5.00
12/01/29 .....	470	5.00	12/01/30 .....	490	5.00
12/01/31 .....	515	4.00	12/01/32 .....	535	5.00
12/01/33 .....	565	5.00	12/01/34 .....	590	5.00
12/01/35 .....	620	5.00	12/01/36 .....	650	5.00
12/01/37 .....	685	5.00	12/01/38 .....	720	5.00
12/01/39 .....	755	5.00	12/01/40 .....	790	5.00
12/01/41 .....	830	5.00	12/01/45 .....	3,785	5.25
12/01/50 .....	5,915	5.00	12/01/54 .....	5,900	5.00

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

2036 - 2045, 2050, 2054 Bonds:  
12/01/2035 ... 100

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

2045 Bonds:					
12/01/42 .....	875	12/01/43 .....	920	12/01/44 .....	970
12/01/45 .....	1,020				
2050 Bonds:					

12/01/46 .....	1,070	12/01/47 .....	1,125	12/01/48 .....	1,180
12/01/49 .....	1,240	12/01/50 .....	1,300		

2054 Bonds:

12/01/51 .....	1,370	12/01/52 .....	1,435	12/01/53 .....	1,510
12/01/54 .....	1,585				

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

SECURITY—Lease/rent.

PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
12/01/50...99.57 12/01/54...99.38  
OFFERED—(\$26,460,000) On Sept. 3, 2025 thru Stifel Nicolaus And Co Inc.

#### BOARD OF TRUSTEES OF THE COLORADO SCHOOL OF MINES, CO

**New Bond Offering:** Intitutional Enterprise Revenue Refunding, 2025-B  
ISSUED—\$8,020,000.  
DATED DATE—Sept. 30, 2025.  
DUE—Dec. 1: 2026 - 2032.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Computershare Trust Co NA.  
REGISTRAR—Computershare Trust Co NA.  
FINANCIAL ADVISOR—North Slope Capital Advisors.  
BOND COUNSEL—Kutak Rock LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26.....	2,120	5.00	12/01/27.....	1,505	5.00
12/01/28.....	795	5.00	12/01/29.....	835	5.00
12/01/30.....	875	5.00	12/01/31.....	920	5.00
12/01/32.....	970	5.00			

SECURITY—Revenue.  
GUARANTOR—Guaranteed as to principal and interest by CO School Dist Credit Enhancement Program  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$8,020,000) On Sept. 9, 2025 thru Morgan Stanley And Co LLC.

**New Bond Offering:** Institutional Enterprise Revenue Refunding, 2025-A  
ISSUED—\$31,640,000.  
DATED DATE—Sept. 30, 2025.  
DUE—Dec. 1: 2025 - 2037.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Computershare Trust Co NA.  
REGISTRAR—Computershare Trust Co NA.  
FINANCIAL ADVISOR—North Slope Capital Advisors.  
BOND COUNSEL—Kutak Rock LLP.  
TRANSFER AGENT—Computershare 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.....	875	5.00	12/01/26.....	1,010	5.00
12/01/27.....	2,335	5.00	12/01/28.....	2,560	5.00
12/01/29.....	2,465	5.00	12/01/30.....	2,565	5.00
12/01/31.....	2,670	5.00	12/01/32.....	2,745	5.00
12/01/33.....	2,880	5.00	12/01/34.....	3,005	5.00
12/01/35.....	2,560	5.00	12/01/36.....	2,925	5.00
12/01/37.....	3,045	5.00			

CALLABLE—Bonds due 2036 - 2037 are callable in whole at anytime or in part at anytime:  
2036 - 2037 Bonds:  
12/01/2035...100  
SECURITY—Revenue.  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$31,640,000) On Sept. 9, 2025 thru Morgan Stanley And Co LLC.

#### COLORADO HEALTH FACILITIES AUTHORITY, CO

**New Bond Offering:** Revenue, Aberdeen Ridge, 2025-A  
ISSUED—\$21,020,000.  
DATED DATE—Sept. 10, 2025.  
DUE—May 15: 2058.  
DENOMINATION—Registered \$100,000.00 and multiples thereof.  
TRUSTEE—Bank of Kansas City.  
PAYING AGENT—Bank of Kansas City.  
REGISTRAR—Bank of Kansas City.  
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.  
BOND COUNSEL—Gilmore And Bell PC.  
TRANSFER AGENT—Bank of Kansas City.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&N 15 (Nov. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
05/15/58.....	21,020	8.75

CALLABLE—Bonds due 2058 are callable in whole at anytime or in part at anytime:

2058 Bonds:  
11/15/2030...104 11/15/2031...102 11/15/2032...100  
11/15/2033...100 11/15/2034...100 11/15/2035...100  
11/15/2036...100 11/15/2037...100 11/15/2038...100  
11/15/2039...100 11/15/2040...100 11/15/2041...100  
11/15/2042...100 11/15/2043...100 11/15/2044...100  
11/15/2045...100 11/15/2046...100 11/15/2047...100  
11/15/2048...100 11/15/2049...100 11/15/2050...100  
11/15/2051...100 11/15/2052...100 11/15/2053...100  
11/15/2054...100 11/15/2055...100 11/15/2056...100  
11/15/2057...100 05/15/2058...100  
SINKING FUND—In part by lot in minimum mandatory amounts each May 15 as follows (\$000 omitted):

2058 Bonds:	05/15/29.....	160	05/15/30.....	175	05/15/31.....	190
	05/15/32.....	210	05/15/33.....	225	05/15/34.....	245
	05/15/35.....	265	05/15/36.....	290	05/15/37.....	315
	05/15/38.....	345	05/15/39.....	375	05/15/40.....	405
	05/15/41.....	440	05/15/42.....	480	05/15/43.....	525
	05/15/44.....	570	05/15/45.....	620	05/15/46.....	675
	05/15/47.....	730	05/15/48.....	795	05/15/49.....	865
	05/15/50.....	940	05/15/51.....	1,025	05/15/52.....	1,115
	05/15/53.....	1,210	05/15/54.....	1,315	05/15/55.....	1,430
	05/15/56.....	1,555	05/15/57.....	1,690	05/15/58.....	1,840

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Loan Agreement.  
PURPOSE—Retirement Centers.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
05/15/58...94.85  
OFFERED—(\$21,020,000) On Sept. 5, 2025 thru Ziegler Capital.

#### COLORADO HOUSING AND FINANCE AUTHORITY, CO

**New Bond Offering:** General Obligation, Colorado Municipal League Office Building, 1998-A  
ISSUED—\$1,610,000.  
DATED DATE—Jan. 15, 1998.  
DUE—Dec. 1: 1999 - 2012, 2017.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Norwest Bank NA.  
PAYING AGENT—Wells Fargo Bank NA.  
PAYING AGENT—Norwest Bank NA.  
REGISTRAR—Norwest Bank NA.  
FINANCIAL ADVISOR—Colorado Financial Affiliates LLC.  
BOND COUNSEL—Sherman And Howard LLC.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (June 1, 1998—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/99.....	45	4.00	12/01/00.....	50	4.15
12/01/01.....	50	4.25	12/01/02.....	55	4.35
12/01/03.....	65	4.40	12/01/04.....	65	4.45
12/01/05.....	70	4.55	12/01/06.....	75	4.60
12/01/07.....	75	4.65	12/01/08.....	80	4.70
12/01/09.....	85	4.80	12/01/10.....	90	4.90
12/01/11.....	95	5.00	12/01/12.....	105	5.10
12/01/17.....	605	5.25			

CALLABLE—Bonds due 2009 - 2012, 2017 are callable in whole at anytime or in part at anytime:  
2009 - 2012, 2017 Bonds:  
12/01/2008...101 12/01/2009...100 12/01/2010...100  
12/01/2011...100 12/01/2012...100 12/01/2013...100  
12/01/2014...100 12/01/2015...100 12/01/2016...100  
12/01/2017...100  
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2017 Bonds:  
12/01/13.....110 12/01/14.....115 12/01/15.....120  
12/01/16.....125 12/01/17.....135  
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Loan Agreement.  
PURPOSE—Govt/Public Buildings.

OFFERED—(\$1,610,000) On Sept. 4, 2025 thru George K Baum And Co.

#### COLORADO HOUSING AND FINANCE AUTHORITY, CO

**New Bond Offering:** Single Family Mortgage Class I, 2025 N-1 (Taxable)  
ISSUED—\$99,245,000.  
DATED DATE—Oct. 1, 2025.  
DUE—May 1: 2027 - 2037; Nov. 1: 2026 - 2037, 2040, 2045, 2055.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Zions Bancorporation NA.  
PAYING AGENT—Zions Bancorporation NA.  
REGISTRAR—Zions Bancorporation NA.  
FINANCIAL ADVISOR—Csg Advisors Inc.  
BOND COUNSEL—Kutak Rock LLP.  
TRANSFER AGENT—Zions Bancorporation NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/26.....	1,075	3.81	05/01/27.....	1,140	3.81
11/01/27.....	1,165	3.81	05/01/28.....	1,190	3.82
11/01/28.....	1,215	3.82	05/01/29.....	1,245	3.90
11/01/29.....	1,270	3.93	05/01/30.....	1,300	4.00
11/01/30.....	1,330	4.05	05/01/31.....	1,360	4.28
11/01/31.....	1,390	4.34	05/01/32.....	1,430	4.39
11/01/32.....	1,460	4.44	05/01/33.....	1,495	4.79
11/01/33.....	1,540	4.84	05/01/34.....	1,580	4.94
11/01/34.....	1,620	5.00	05/01/35.....	1,665	5.05
11/01/35.....	1,705	5.14	05/01/36.....	1,755	5.22
11/01/36.....	1,765	5.27	05/01/37.....	1,805	5.32
11/01/37.....	1,855	5.37	11/01/40.....	12,355	5.62
11/01/45.....	15,000	5.72	11/01/45.....	11,110	5.94
11/01/55.....	27,425	6.25			

CALLABLE—Bonds due 2033 - 2037, 2040, 2045, 2055 are callable in whole at anytime or in part at anytime:  
2033 - 2037, 2040, 2045 Bonds:  
05/01/2033...100  
2055 Bonds:  
05/01/2033101.552 11/01/2033101.191 05/01/2034100.874  
11/01/2034100.798 05/01/2035...100 11/01/2035...100  
05/01/2036...100 11/01/2036...100 05/01/2037...100  
11/01/2037...100 05/01/2038...100 11/01/2038...100  
05/01/2039...100 11/01/2039...100 05/01/2040...100  
11/01/2040...100 05/01/2041...100 11/01/2041...100  
05/01/2042...100 11/01/2042...100 05/01/2043...100  
11/01/2043...100 05/01/2044...100 11/01/2044...100  
05/01/2045...100 11/01/2045...100  
SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):

2040 Bonds:  
05/01/38.....1,915 11/01/38.....1,970 05/01/39.....2,025  
11/01/39.....2,085 05/01/40.....2,150 11/01/40.....2,210  
2045 Bonds:  
05/01/41.....1,305 11/01/41.....1,345 05/01/42.....1,385  
11/01/42.....1,430 05/01/43.....1,470 11/01/43.....1,515  
05/01/44.....1,565 11/01/44.....1,610 05/01/45.....1,655  
11/01/45.....1,720  
2045 Bonds:  
05/01/41.....970 11/01/41.....1,000 05/01/42.....1,030  
11/01/42.....1,055 05/01/43.....1,090 11/01/43.....1,125  
05/01/44.....1,160 11/01/44.....1,195 05/01/45.....1,230  
11/01/45.....1,255  
2055 Bonds:  
05/01/53.....4,000 11/01/53.....4,405 05/01/54.....4,530  
11/01/54.....4,675 05/01/55.....4,825 11/01/55.....4,990  
SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Mortgage Loans.  
PURPOSE—Single Family Housing.  
OFFERED—(\$99,245,000) On Sept. 4, 2025 thru Jefferies LLC.

**New Bond Offering:** Single Family Mortgage Class I Ad-justable Rate, 2025 N-2 (Taxable)  
ISSUED—\$50,755,000.  
DATED DATE—Oct. 1, 2025.

DUE—May 1: 2053.

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

TRUSTEE—Zions Bancorporation NA.

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

FINANCIAL ADVISOR—Csg Advisors Inc.

BOND COUNSEL—Kutak Rock LLP.

REMARKETING AGENT—Jefferies LLC.

TENDER AGENT—Zions Bancorporation NA.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

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

CALLABLE—Bonds due 2053 are callable in whole at anytime or in part at anytime:

2053 Bonds:  
11/01/2033 ... 100

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

2053 Bonds:

05/01/46 ... 3,065 11/01/46 ... 3,140 05/01/47 ... 3,215

11/01/47 ... 3,300 05/01/48 ... 3,380 11/01/48 ... 3,460

05/01/49 ... 3,540 11/01/49 ... 3,630 05/01/50 ... 3,720

11/01/50 ... 3,810 05/01/51 ... 3,905 11/01/51 ... 4,000

05/01/52 ... 4,095 11/01/52 ... 4,195 05/01/53 ... 300

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

SECURITY—Mortgage Loans.

PURPOSE—Single Family Housing.

OFFERED—(\$50,755,000) On Sept. 4, 2025 thru Jefferies LLC.

**New Bond Offering:** Single Family Mortgage Class I, 2025-M

ISSUED—\$50,000,000.

DATED DATE—Oct. 1, 2025.

DUE—Nov. 1: 2055.

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

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

FINANCIAL ADVISOR—Csg Advisors Inc.

BOND COUNSEL—Kutak Rock LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
11/01/55 ...	50,000	6.25

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

2055 Bonds:  
05/01/2033 ... 100

05/01/2033 102.654 11/01/2033 102.052 05/01/2034 101.425

11/01/2034 101.297 05/01/2035 ... 100 11/01/2035 ... 100

05/01/2036 ... 100 11/01/2036 ... 100 05/01/2037 ... 100

11/01/2037 ... 100 05/01/2038 ... 100 11/01/2038 ... 100

05/01/2039 ... 100 11/01/2039 ... 100 05/01/2040 ... 100

11/01/2040 ... 100 05/01/2041 ... 100 11/01/2041 ... 100

05/01/2042 ... 100 11/01/2042 ... 100 05/01/2043 ... 100

11/01/2043 ... 100 05/01/2044 ... 100 11/01/2044 ... 100

05/01/2045 ... 100 11/01/2045 ... 100 05/01/2046 ... 100

11/01/2046 ... 100 05/01/2047 ... 100 11/01/2047 ... 100

05/01/2048 ... 100 11/01/2048 ... 100 05/01/2049 ... 100

11/01/2049 ... 100 05/01/2050 ... 100 11/01/2050 ... 100

05/01/2051 ... 100 11/01/2051 ... 100 05/01/2052 ... 100

11/01/2052 ... 100 05/01/2053 ... 100 11/01/2053 ... 100

05/01/2054 ... 100 11/01/2054 ... 100 05/01/2055 ... 100

11/01/2055 ... 100

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

2055 Bonds:

05/01/26 ... 25 11/01/26 ... 280 05/01/27 ... 315

11/01/27 ... 325 05/01/28 ... 335 11/01/28 ... 345

05/01/29 ... 355 11/01/29 ... 365 05/01/30 ... 375

11/01/30 ... 390 05/01/31 ... 400 11/01/31 ... 415

05/01/32 ... 425 11/01/32 ... 440 05/01/33 ... 455

11/01/33 ... 465 05/01/34 ... 480 11/01/34 ... 495

05/01/35 ... 510 11/01/35 ... 530 05/01/36 ... 545

11/01/36 ... 560 05/01/37 ... 580 11/01/37 ... 600

05/01/38 ... 615 11/01/38 ... 635 05/01/39 ... 655

11/01/39 ... 675 05/01/40 ... 695 11/01/40 ... 720

05/01/41 ... 740 11/01/41 ... 765 05/01/42 ... 790

11/01/42 ... 815 05/01/43 ... 840 11/01/43 ... 865

05/01/44 ... 890 11/01/44 ... 920 05/01/45 ... 950

11/01/45 ... 980 05/01/46 ... 1,010 11/01/46 ... 1,040

05/01/47 ... 1,075 11/01/47 ... 1,105 05/01/48 ... 1,140

11/01/48 ... 1,175 05/01/49 ... 1,215 11/01/49 ... 1,250

05/01/50 ... 1,290 11/01/50 ... 1,330 05/01/51 ... 1,370

11/01/51 ... 1,415 05/01/52 ... 1,460 11/01/52 ... 1,505

05/01/53 ... 1,550 11/01/53 ... 1,600 05/01/54 ... 1,650

11/01/54 ... 1,700 05/01/55 ... 1,755 11/01/55 ... 1,805

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

SECURITY—Mortgage Loans.

PURPOSE—Single Family Housing.

OFFERED—(\$50,000,000) On Sept. 4, 2025 thru Jefferies LLC.

**DAWSON TRAILS METROPOLITAN DISTRICT NO 1, CO**

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

ISSUED—\$65,456,000.

DATED DATE—Sept. 18, 2025.

DUE—Dec. 15: 2055.

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

TRUSTEE—Bokf NA.

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Crews And Associates Inc.

BOND COUNSEL—Casey Parrot LLC.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
12/15/55 ...	65,456	9.25

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

2055 Bonds:

06/01/2026 ... 103 06/01/2027 ... 102 06/01/2028 ... 101

06/01/2029 ... 100 06/01/2030 ... 100 06/01/2031 ... 100

06/01/2032 ... 100 06/01/2033 ... 100 06/01/2034 ... 100

06/01/2035 ... 100 06/01/2036 ... 100 06/01/2037 ... 100

06/01/2038 ... 100 06/01/2039 ... 100 06/01/2040 ... 100

06/01/2041 ... 100 06/01/2042 ... 100 06/01/2043 ... 100

06/01/2044 ... 100 06/01/2045 ... 100 06/01/2046 ... 100

06/01/2047 ... 100 06/01/2048 ... 100 06/01/2049 ... 100

06/01/2050 ... 100 06/01/2051 ... 100 06/01/2052 ... 100

06/01/2053 ... 100 06/01/2054 ... 100 06/01/2055 ... 100

12/15/2055 ... 100

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

SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.

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

12/15/55 ... 95.13

OFFERED—(\$65,456,000) On Sept. 11, 2025 thru Piper Sandler And Co.

**REGENTS UNIVERSITY OF COLORADO, CO**

**New Bond Offering:** University Enterprise Refunding Revenue, 2025 C-2

ISSUED—\$63,930,000.

DATED DATE—Oct. 14, 2025.

DUE—June 1: 2026 - 2048, 2051.

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

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

FINANCIAL ADVISOR—North Slope Capital Advisors.

BOND COUNSEL—Hogan Lovells Us LLP.

ESCROW AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/26 ...	1,770	5.00	06/01/27 ...	12,930	5.00

06/01/28 ... 1,455 5.00 06/01/29 ... 1,225 5.00

06/01/30 ... 1,285 5.00 06/01/31 ... 1,350 5.00

06/01/32 ... 1,415 5.00 06/01/33 ... 1,485 5.00

06/01/34 ... 1,455 5.00 06/01/35 ... 1,530 5.00

06/01/36 ... 1,605 5.00 06/01/37 ... 1,685 5.00

06/01/38 ... 1,770 5.00 06/01/39 ... 1,860 5.00

06/01/40 ... 1,955 5.00 06/01/41 ... 2,050 5.00

06/01/42 ... 2,155 5.00 06/01/43 ... 2,260 5.00

06/01/44 ... 2,375 5.00 06/01/45 ... 2,490 5.00

06/01/46 ... 2,615 5.00 06/01/47 ... 2,750 5.00

06/01/48 ... 2,885 5.00 06/01/51 ... 9,575 5.25

CALLABLE—Bonds due 2036 - 2048, 2051 are callable in whole at anytime or in part at anytime:

2036 - 2048, 2051 Bonds:

06/01/2035 ... 100

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

2051 Bonds:

06/01/49 ... 3,030 06/01/50 ... 3,190 06/01/51 ... 3,355

SECURITY—Revenue.

PURPOSE—Higher Education.

OFFERED—(\$63,930,000) On Sept. 4, 2025 thru Stifel Nicolaus And Co Inc.

**New Bond Offering:** University Enterprise Revenue, 2025 C-1

ISSUED—\$76,540,000.

DATED DATE—Oct. 14, 2025.

DUE—June 1: 2027 - 2048, 2055.

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

PAYING AGENT—Zions Bancorporation NA.

FINANCIAL ADVISOR—North Slope Capital Advisors.

BOND COUNSEL—Hogan Lovells Us LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/27 ...	75	5.00	06/01/28 ...	1,305	5.00

06/01/29 ... 1,370 5.00 06/01/30 ... 1,440 5.00

06/01/31 ... 1,515 5.00 06/01/32 ... 1,585 5.00

06/01/33 ... 1,665 5.00 06/01/34 ... 1,750 5.00

06/01/35 ... 1,840 5.00 06/01/36 ... 1,930 5.00

06/01/37 ... 2,025 5.00 06/01/38 ... 2,125 5.00

06/01/39 ... 2,230 5.00 06/01/40 ... 2,345 5.00

06/01/41 ... 2,460 5.00 06/01/42 ... 2,585 5.00

06/01/43 ... 2,715 5.00 06/01/44 ... 2,850 5.00

06/01/45 ... 2,995 5.00 06/01/46 ... 3,145 5.00

06/01/47 ... 3,295 5.00 06/01/48 ... 3,460 5.00

06/01/55 ... 29,835 5.25

CALLABLE—Bonds due 2036 - 2048, 2055 are callable in whole at anytime or in part at anytime:

2036 - 2048, 2055 Bonds:

06/01/2035 ... 100

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

2055 Bonds:

06/01/49 ... 3,635 06/01/50 ... 3,830 06/01/51 ... 4,030

06/01/52 ... 4,240 06/01/53 ... 4,465 06/01/54 ... 4,695

06/01/55 ... 4,940

SECURITY—Revenue.

PURPOSE—Higher Education.

OFFERED—(\$76,540,000) On Sept. 4, 2025 thru Stifel Nicolaus And Co Inc.

**TELLURIDE, CO**

**New Bond Offering:** Certificates of Participation, 2025

ISSUED—\$13,890,000.

DATED DATE—Sept. 30, 2025.

DUE—

Year	Amt.	%	Year	Amt.	%
12/01/28 .....	240	5.00	12/01/29 .....	255	5.00
12/01/30 .....	265	5.00	12/01/31 .....	280	5.00
12/01/32 .....	295	5.00	12/01/33 .....	305	5.00
12/01/34 .....	320	5.00	12/01/35 .....	340	5.00
12/01/36 .....	355	5.00	12/01/37 .....	370	5.00
12/01/38 .....	395	5.00	12/01/39 .....	410	5.00
12/01/40 .....	430	5.00	12/01/42 .....	935	5.00
12/01/45 .....	1,575	5.00	12/01/50 .....	3,170	4.50
12/01/55 .....	3,950	4.50			
CALLABLE—Bonds due 2036 - 2040, 2042, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:					
2036 - 2040, 2042, 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):					
2042 Bonds:					
12/01/41 .....	455		12/01/42 .....	480	
2045 Bonds:					
12/01/43 .....	500		12/01/44 .....	525	
2050 Bonds:					
12/01/46 .....	580		12/01/47 .....	605	
12/01/49 .....	660		12/01/50 .....	690	
2055 Bonds:					
12/01/51 .....	725		12/01/52 .....	750	
12/01/54 .....	825		12/01/55 .....	860	
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.					
SECURITY—Lease/rent.					
PURPOSE—Gen Purpose/Pub Improvement.					
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):					
12/01/50 ....	97.20		12/01/55 ....	96.32	
OFFERED—(\$13,890,000) On Sept. 15, 2025 thru Stifel Nicolaus And Co Inc.					

**THORNTON DEVELOPMENT AUTHORITY, CO**

<b>New Bond Offering:</b> Tax Increment Revenue Refunding, East 144th Avenue And I-25 Project, 2025					
ISSUED—\$19,235,000.					
DATED DATE—Sept. 10, 2025.					
DUE—Dec. 1: 2025 - 2037.					
DENOMINATION—Registered \$5,000.00 and multiples thereof.					
TRUSTEE—US Bank Trust Co NA.					
PAYING AGENT—US Bank Trust Co NA.					
REGISTRAR—US Bank Trust Co NA.					
FINANCIAL ADVISOR—Hilltop Securities Inc.					
BOND COUNSEL—Butler Snow LLP.					
DEPOSITORY—Depository Trust Company.					
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):					
Year	Amt.	%	Year	Amt.	%
12/01/25 .....	1,055	5.00	12/01/26 .....	1,140	5.00
12/01/27 .....	1,200	5.00	12/01/28 .....	1,260	5.00
12/01/29 .....	1,320	5.00	12/01/30 .....	1,390	5.00
12/01/31 .....	1,460	5.00	12/01/32 .....	1,530	5.00
12/01/33 .....	1,605	5.00	12/01/34 .....	1,685	5.00
12/01/35 .....	1,775	5.00	12/01/36 .....	1,860	5.00
12/01/37 .....	1,955	5.00			
CALLABLE—Bonds due 2036 - 2037 are callable in whole at anytime or in part at anytime:					
2036 - 2037 Bonds:					
12/01/2035 ...	100				
SECURITY—Revenue.					
PURPOSE—Gen Purpose/Pub Improvement.					
OFFERED—(\$19,235,000) On Aug. 28, 2025 thru Piper Sandler And Co.					

**CONNECTICUT CONNECTICUT HEALTH AND EDUCATIONAL FACILITIES AUTHORITY, CT**

<b>New Bond Offering:</b> Revenue, 2025-O					
ISSUED—\$129,125,000.					
DATED DATE—Sept. 18, 2025.					
DUE—July 1: 2026 - 2036.					
DENOMINATION—Registered \$5,000.00 and multiples thereof.					
TRUSTEE—US Bank Trust Co NA.					
PAYING AGENT—US Bank Trust Co NA.					

REGISTRAR—US Bank Trust Co NA.					
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.					
BOND COUNSEL—Hinckley Allen And Snyder 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 .....	8,410	5.00	07/01/27 .....	9,240	5.00
07/01/28 .....	9,700	5.00	07/01/29 .....	14,410	5.00
07/01/30 .....	14,780	5.00	07/01/31 .....	15,300	5.00
07/01/32 .....	18,730	5.00	07/01/33 .....	19,405	5.00
07/01/34 .....	7,400	5.00	07/01/35 .....	7,775	5.00
07/01/36 .....	3,975	5.00			

CALLABLE—Bonds due 2036 are callable in whole at anytime or in part at anytime:					
2036 Bonds:					
07/01/2035 ...	100				
SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.					
SECURITY—Loan Agreement.					
PURPOSE—Higher Education.					
OFFERED—(\$129,125,000) On Sept. 4, 2025 thru Barclays Capital.					

**CONNECTICUT HOUSING FINANCE AUTHORITY, CT**

<b>New Bond Offering:</b> Housing Revenue, Leonard Street Apartments, 2025-B					
ISSUED—\$12,920,000.					
DATED DATE—Sept. 25, 2025.					
DUE—May 1: 2029 - 2037, 2043; Nov. 1: 2028 - 2037, 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.					
BOND COUNSEL—Kutak Rock LLP.					
TRANSFER AGENT—US Bank Trust Co NA.					
DEPOSITORY—Depository Trust Company.					
INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):					
Year	Amt.	%	Year	Amt.	%
11/01/28 .....	45	2.70	05/01/29 .....	45	2.75
11/01/29 .....	45	2.80	05/01/30 .....	45	2.95
11/01/30 .....	45	3.05	05/01/31 .....	45	3.20
11/01/31 .....	50	3.30	05/01/32 .....	50	3.40
11/01/32 .....	50	3.45	05/01/33 .....	50	3.55
11/01/33 .....	50	3.60	05/01/34 .....	55	3.70
11/01/34 .....	55	3.75	05/01/35 .....	55	3.80
11/01/35 .....	55	3.85	05/01/36 .....	60	4.00
11/01/36 .....	60	4.05	05/01/37 .....	60	4.10
11/01/37 .....	65	4.15	11/01/40 .....	415	4.55
05/01/43 .....	11,520	4.80			
SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1, May 1 as follows (\$000 omitted):					
2040 Bonds:					
05/01/38 .....	65		11/01/38 .....	65	
11/01/39 .....	70		05/01/39 .....	70	
			11/01/40 .....	75	
2043 Bonds:					
05/01/41 .....	75		11/01/41 .....	80	
11/01/42 .....	80		05/01/42 .....	80	
			11/01/43 .....	11,205	
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.					
SECURITY—Unlimited Tax G.o..					
PURPOSE—Single/Multi-Family Housing.					
OFFERED—(\$12,920,000) On Sept. 11, 2025 thru Jefferies LLC.					

**New Bond Offering:** Housing Revenue, kimberly Place

Apartments, 2025-A					
ISSUED—\$24,667,000.					
DATED DATE—Sept. 25, 2025.					
DUE—May 1: 2029 - 2037, 2043; Nov. 1: 2028 - 2037, 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.					
BOND COUNSEL—Kutak Rock LLP.					
TRANSFER AGENT—US Bank Trust Co NA.					
DEPOSITORY—Depository Trust Company.					
INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):					

Year	Amt.	%	Year	Amt.	%
11/01/28 .....	80	2.70	05/01/29 .....	85	2.75
11/01/29 .....	85	2.80	05/01/30 .....	85	2.95
11/01/30 .....	90	3.05	05/01/31 .....	90	3.20
11/01/31 .....	90	3.30	05/01/32 .....	95	3.40
11/01/32 .....	95	3.45	05/01/33 .....	100	3.55
11/01/33 .....	100	3.60	05/01/34 .....	105	3.70
11/01/34 .....	105	3.75	05/01/35 .....	105	3.80
11/01/35 .....	110	3.85	05/01/36 .....	110	4.00
11/01/36 .....	115	4.05	05/01/37 .....	120	4.10
11/01/37 .....	120	4.15	11/01/40 .....	792	4.55
05/01/43 .....	21,990	4.80			
SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1, May 1 as follows (\$000 omitted):					
2040 Bonds:					
05/01/38 .....	125		11/01/38 .....	125	
11/01/39 .....	135		05/01/39 .....	130	
			11/01/40 .....	140	
2043 Bonds:					
05/01/41 .....	145		11/01/41 .....	150	
11/01/42 .....	160		05/01/42 .....	155	
			11/01/43 .....	21,380	

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—(\$24,667,000) On Sept. 11, 2025 thru Jefferies LLC.					

**ELLINGTON, CT**

**New Bond Offering:** General Obligation, 2025

ISSUED—\$12,450,000.

DATED DATE—Sept. 23, 2025.

DUE—Sept. 15: 2026 - 2045.

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

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Munistat Services Inc.

BOND COUNSEL—Pullman And Comley.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 15 (Sept. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/26 .....	625	5.00	09/15/27 .....	625	5.00
09/15/28 .....	625	5.00	09/15/29 .....	625	5.00
09/15/30 .....	625	5.00	09/15/31 .....	625	5.00
09/15/32 .....	625	5.00	09/15/33 .....	625	5.00
09/15/34 .....	625	4.00	09/15/35 .....	625	4.00
09/15/36 .....	620	4.00	09/15/37 .....	620	4.00
09/15/38 .....	620	4.00	09/15/39 .....	620	4.00
09/15/40 .....	620	4.00	09/15/41 .....	620	4.00
09/15/42 .....	620	4.00	09/15/43 .....	620	4.00
09/15/44 .....	620	4.00	09/15/45 .....	620	4.00

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

2034 - 2045 Bonds:

09/15/2033 ... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$12,450,000) On Sept. 9, 2025 thru Roosevelt And Cross Inc.

DUE—Sept. 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—Munistat Services Inc.

BOND COUNSEL—Shipman And Goodwin LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/26.....	3,180	5.00	09/01/27.....	3,140	5.00
09/01/28.....	3,295	5.00	09/01/29.....	3,460	5.00
09/01/30.....	3,635	5.00	09/01/31.....	3,815	5.00
09/01/32.....	4,005	5.00	09/01/33.....	4,205	5.00
09/01/34.....	4,415	4.00	09/01/35.....	4,590	5.00
09/01/36.....	4,820	5.00	09/01/37.....	5,060	4.00
09/01/38.....	5,265	4.00	09/01/39.....	5,475	4.00
09/01/40.....	5,695	4.00	09/01/41.....	5,920	4.00
09/01/42.....	6,160	4.00	09/01/43.....	6,405	4.13
09/01/44.....	6,670	4.25	09/01/45.....	6,950	4.25

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

2034 - 2045 Bonds:

09/01/2033... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

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

09/01/41... .98.83 09/01/42... .97.59 09/01/43... .97.82

09/01/44... .98.08 09/01/45... .97.37

OFFERED—(\$96,160,000) On Sept. 4, 2025 thru Janney Montgomery Scott LLC.

#### NEWTOWN, CT

**New Bond Offering:** General Obligation, 2025 ISSUED—\$15,710,000.

DATED DATE—Sept. 24, 2025.

DUE—Sept. 15: 2026 - 2045.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Phoenix Advisors LLC.

BOND COUNSEL—Robinson And Cole LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/26.....	790	5.00	09/15/27.....	790	5.00
09/15/28.....	785	5.00	09/15/29.....	785	5.00
09/15/30.....	785	5.00	09/15/31.....	785	5.00
09/15/32.....	785	5.00	09/15/33.....	785	5.00
09/15/34.....	785	4.00	09/15/35.....	785	4.00
09/15/36.....	785	4.00	09/15/37.....	785	4.00
09/15/38.....	785	4.00	09/15/39.....	785	4.00
09/15/40.....	785	4.00	09/15/41.....	785	4.00
09/15/42.....	785	4.00	09/15/43.....	785	4.00
09/15/44.....	785	4.00	09/15/45.....	785	4.00

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

2034 - 2045 Bonds:

09/15/2033... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$15,710,000) On Sept. 10, 2025 thru Raymond James And Associates Inc.

#### NORWALK, CT

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025

ISSUED—\$15,000,000.

DATED DATE—Sept. 16, 2025.

DUE—Sept. 15: 2026.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Munistat Services Inc.

BOND COUNSEL—Shipman And Goodwin LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 15 (Sept. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/15/26.....	15,000	4.00

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$15,000,000) On Sept. 3, 2025 thru Jefferies LLC.

**New Bond Offering:** General Obligation, 2025 ISSUED—\$50,555,000.

DATED DATE—Sept. 16, 2025.

DUE—Sept. 1: 2027 - 2055.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Munistat Services Inc.

BOND COUNSEL—Shipman And Goodwin LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/27.....	2,905	5.00	09/01/28.....	2,875	5.00
09/01/29.....	2,875	5.00	09/01/30.....	2,875	5.00
09/01/31.....	2,540	5.00	09/01/32.....	2,540	5.00
09/01/33.....	2,540	5.00	09/01/34.....	2,540	4.00
09/01/35.....	2,540	4.00	09/01/36.....	2,260	4.00
09/01/37.....	2,260	4.00	09/01/38.....	2,260	4.00
09/01/39.....	2,260	4.00	09/01/40.....	2,260	4.00
09/01/41.....	2,005	4.00	09/01/42.....	2,005	4.00
09/01/43.....	2,005	4.00	09/01/44.....	2,005	4.00
09/01/45.....	2,005	4.00	09/01/46.....	785	4.00
09/01/47.....	785	4.13	09/01/48.....	785	4.25
09/01/49.....	785	4.25	09/01/50.....	785	4.38
09/01/51.....	215	4.38	09/01/52.....	215	4.38
09/01/53.....	215	4.50	09/01/54.....	215	4.50
09/01/55.....	215	4.50			

CALLABLE—Bonds due 2034 - 2055 are callable in whole at any time or in part at anytime:

2034 - 2055 Bonds:

09/01/2033... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

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

09/01/43... .98.74 09/01/44... .96.89 09/01/45... .96.66

09/01/46... .95.88 09/01/47... .96.15 09/01/48... .97.00

09/01/49... .96.21 09/01/50... .96.68 09/01/51... .96.46

09/01/52... .96.24 09/01/53... .97.97 09/01/54... .97.78

09/01/55... .97.59

OFFERED—(\$50,555,000) On Sept. 3, 2025 thru Roosevelt And Cross Inc And Associates.

#### TRUMBULL, CT

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025

ISSUED—\$5,000,000.

DATED DATE—Sept. 12, 2025.

DUE—Sept. 11: 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—Robinson And Cole LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 11 (Sept. 11, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/11/26.....	5,000	4.00

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$5,000,000) On Aug. 28, 2025 thru Truist Securities Inc.

**New Bond Offering:** General Obligation, 2025 ISSUED—\$21,480,000.

DATED DATE—Sept. 12, 2025.

DUE—Sept. 1: 2026 - 2045.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Phoenix Advisors A Division of First

Security Municipal Advisors Inc.

BOND COUNSEL—Robinson And Cole LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/26.....	1,075	5.00	09/01/27.....	1,075	5.00
09/01/28.....	1,075	5.00	09/01/29.....	1,075	5.00
09/01/30.....	1,075	5.00	09/01/31.....	1,075	5.00
09/01/32.....	1,075	5.00	09/01/33.....	1,075	4.00
09/01/34.....	1,075	4.00	09/01/35.....	1,075	4.00
09/01/36.....	1,075	4.00	09/01/37.....	1,075	4.00
09/01/38.....	1,075	4.00	09/01/39.....	1,075	4.00
09/01/40.....	1,075	4.00	09/01/41.....	1,075	4.00
09/01/42.....	1,070	4.00	09/01/43.....	1,070	4.00
09/01/44.....	1,070	4.00	09/01/45.....	1,070	4.00

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

2033 - 2045 Bonds:

09/01/2032... 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):

09/01/43... .99.62 09/01/44... .98.56 09/01/45... .97.71

OFFERED—(\$21,480,000) On Aug. 28, 2025 thru Roosevelt And Cross Inc And Associates.

#### WINDHAM (TOWN OF), CT

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025

ISSUED—\$11,315,000.

DATED DATE—Sept. 26, 2025.

DUE—Sept. 25: 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 LLC.

BOND COUNSEL—Pullman And Comley LLC.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 25 (Sept. 25, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/25/26.....	11,315	3.75

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$11,315,000) On Sept. 16, 2025 thru Td Securities Usa LLC.

#### DIST. OF COLUMBIA

**DISTRICT OF COLUMBIA HOUSING FINANCE AGENCY, DC**

**New Bond Offering:** Collateralized Multifamily Housing Revenue, Parcel 42 Apartments Projects, 2022

ISSUED—\$29,460,000.

DATED DATE—Feb. 22, 2022.

DUE—Sept. 1: 2041.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

REMARKETING AGENT—Wells Fargo Securities.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
09/01/41.....	29,460	2.88

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

SECURITY—Loan Agreement.

PURPOSE—Multi-Family Housing.

OFFERED—(\$29,460,000) On Aug. 27, 2025 thru Wells Fargo Securities.

#### FLORIDA

**\*\* LAKESIDE AT SATILLA CMNTY DEV DIST FLA CAP IMPT REV, FL**

**New Bond Offering:** Capital Improvement Revenue, 2025

ISSUED—\$9,635,000.

DATED DATE—Sept. 29, 2025.

DUE—May 1: 2030, 2045, 2055.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Nabors Giblin And Nickerson Pa.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
05/01/30	760	3.75	05/01/45	3,850	5.38
05/01/55	5,025	5.63			

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

2045, 2055 Bonds:

11/01/2035 ... 100

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

2030 Bonds:

05/01/26	140	05/01/27	145	05/01/28	150
05/01/29	160	05/01/30	165		

2045 Bonds:

05/01/31	170	05/01/32	180	05/01/33	190
05/01/34	200	05/01/35	215	05/01/36	225
05/01/37	235	05/01/38	250	05/01/39	265
05/01/40	280	05/01/41	295	05/01/42	310
05/01/43	325	05/01/44	345	05/01/45	365

2055 Bonds:

05/01/46	385	05/01/47	410	05/01/48	430
05/01/49	455	05/01/50	480	05/01/51	510
05/01/52	540	05/01/53	570	05/01/54	605
05/01/55	640				

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

SECURITY—Special Assessment.

PURPOSE—Gen Purpose/Pub Improvement.

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

05/01/45 ... 99.69

OFFERED—(\$9,635,000) On Sept. 17, 2025 thru Fmsbonds Inc.

### \*\*\* LT RANCH SOUTH CMNTY DEV DIST FLA CAP IMPT REV, FL

**New Bond Offering:** Capital Improvement Revenue, Assessment Area One, 2025

ISSUED—\$7,180,000.

DATED DATE—Sept. 23, 2025.

DUE—May 1: 2030, 2035, 2045, 2055.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Holland And Knight LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
05/01/30	575	4.00	05/01/35	710	4.63
05/01/45	2,135	5.60	05/01/55	3,760	5.75

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

2045, 2055 Bonds:

05/01/2035 ... 100

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

2030 Bonds:

05/01/26	105	05/01/27	110	05/01/28	115
05/01/29	120	05/01/30	125		

2035 Bonds:

05/01/31	130	05/01/32	135	05/01/33	140
05/01/34	150	05/01/35	155		

2045 Bonds:

05/01/36	165	05/01/37	175	05/01/38	185
05/01/39	195	05/01/40	205	05/01/41	215
05/01/42	230	05/01/43	240	05/01/44	255
05/01/45	270				

2055 Bonds:

05/01/46	285	05/01/47	305	05/01/48	320
05/01/49	340	05/01/50	360	05/01/51	380
05/01/52	405	05/01/53	430	05/01/54	455
05/01/55	480				

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

SECURITY—Special Assessment.

PURPOSE—Single Family Housing.

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

05/01/35 ... 99.65 05/01/45 ... 99.52 05/01/55 ... 98.59

OFFERED—(\$7,180,000) On Sept. 10, 2025 thru Mbs Capital Markets LLC.

### \*\*\* NEWTON RD CMNTY DEV DIST FLA SPL ASSMT, FL

**New Bond Offering:** Special Assessment, 2025 Project, 2025

ISSUED—\$4,225,000.

DATED DATE—Oct. 9, 2025.

DUE—June 15: 2030, 2045, 2055.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Greenberg Traurig Pa.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/15/30	325	4.00	06/15/45	1,675	5.50
06/15/55	2,225	5.75			

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

2045, 2055 Bonds:

12/15/2035 ... 100

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

2030 Bonds:

06/15/26	60	06/15/27	60	06/15/28	65
06/15/29	70	06/15/30	70		

2045 Bonds:

06/15/31	75	06/15/32	80	06/15/33	80
06/15/34	85	06/15/35	90	06/15/36	95
06/15/37	105	06/15/38	110	06/15/39	115
06/15/40	120	06/15/41	130	06/15/42	135
06/15/43	145	06/15/44	150	06/15/45	160

2055 Bonds:

06/15/46	170	06/15/47	180	06/15/48	190
06/15/49	200	06/15/50	210	06/15/51	225
06/15/52	240	06/15/53	255	06/15/54	270
06/15/55	285				

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

SECURITY—Special Assessment.

PURPOSE—Gen Purpose/Pub Improvement.

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

06/15/45 ... 99.75

OFFERED—(\$4,225,000) On Sept. 10, 2025 thru Fmsbonds Inc.

### \*\*\* RADIANCE CMNTY DEV DIST FLA SPL ASSMT, FL

**New Bond Offering:** Special Assessment, Assessment Area

One, 2025

ISSUED—\$17,300,000.

DATED DATE—Sept. 11, 2025.

DUE—May 1: 2030, 2045, 2056.

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

TRUSTEE—Regions Bank.

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

BOND COUNSEL—Greenberg Traurig Pa.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
05/01/30	910	5.00	05/01/45	6,220	6.20
05/01/56	10,170	6.40			

CALLABLE—Bonds due 2045, 2056 are callable in whole at any time or in part at anytime:

2045, 2056 Bonds:

11/01/2035 ... 100

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

2030 Bonds:

05/01/27	210	05/01/28	220	05/01/29	235
05/01/30	245				

2045 Bonds:

05/01/31	260	05/01/32	275	05/01/33	295
05/01/34	310	05/01/35	330	05/01/36	355
05/01/37	375	05/01/38	400	05/01/39	425
05/01/40	455	05/01/41	480	05/01/42	515
05/01/43	545	05/01/44	580	05/01/45	620

2056 Bonds:

05/01/46	660	05/01/47	700	05/01/48	750
05/01/49	795	05/01/50	850	05/01/51	905
05/01/52	965	05/01/53	1,030	05/01/54	1,100
05/01/55	1,170	05/01/56	1,245		

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

SECURITY—Special Assessment.

PURPOSE—Single Family Housing.

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

05/01/45 ... 99.43 05/01/56 ... 99.33

OFFERED—(\$17,300,000) On Aug. 28, 2025 thru Fmsbonds Inc.

### CAPE CORAL, FL

**New Bond Offering:** Water and Sewer Revenue, 2025

ISSUED—\$58,145,000.

DATED DATE—Sept. 18, 2025.

DUE—Oct. 1: 2026 - 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—Pfm Financial Advisors LLC.

BOND COUNSEL—Nabors Giblin And Nickerson Pa.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
10/01/26	770	5.00	10/01/27	915	5.00
10/01/28	965	5.00	10/01/29	1,005	5.00
10/01/30	1,060	5.00	10/01/31	1,115	5.00
10/01/32	1,165	5.00	10/01/33	1,230	5.00
10/01/34	1,285	5.00	10/01/35	1,350	5.00
10/01/36	1,420	5.00	10/01/37	1,490	5.00
10/01/38	1,565	5.00	10/01/39	1,645	5.00
10/01/40	1,725	5.00	10/01/41	1,815	5.00
10/01/42	1,900	5.00	10/01/43	2,000	5.00
10/01/44	2,100	5.00	10/01/45	2,200	5.00
10/01/50	12,845	5.25	10/01/55	16,580	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:

10/01/2035 ... 100

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

2050 Bonds:

10/01/46	2,315	10/01/47	2,435	10/01/48	2,565
10/01/49	2,695	10/01/50	2,835		

2055 Bonds:

10/01/51	2,985	10/01/52	3,145	10/01/53	3,305
10/					



OFFERED—(\$58,145,000) On Aug. 27, 2025 thru Bofa Securities Inc.

# CAPITAL TRUST AUTHORITY EDUCATIONAL FACILITIES, FL

**New Bond Offering:** Taxable Educational Facilities Revenue, Academir Charter Schools Inc Project, 2025-B (Taxable)  
ISSUED—\$1,195,000.  
DATED DATE—Sept. 12, 2025.

DUE—July 1: 2031.  
DENOMINATION—Registered \$100,000.00 and multiples thereof.

TRUSTEE—Umb Bank NA.  
PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.  
FINANCIAL ADVISOR—Building Hope Services LLC.

BOND COUNSEL—Bryant Miller Olive Pa.  
TRANSFER AGENT—Umb Bank NA.

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

Year	Amt.	%
07/01/31	1,195	7.25

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

2031 Bonds:

07/01/29 ..... 220 07/01/30 ..... 485 07/01/31 ..... 490

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—Primary/Secondary Education.

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

07/01/31 ..... 99.52  
OFFERED—(\$1,195,000) On Sept. 4, 2025 thru Raymond James And Associates Inc.

**New Bond Offering:** Educational Facilities Revenue, Academir Charter Schools Inc Project, 2025-A

ISSUED—\$68,805,000.  
DATED DATE—Sept. 12, 2025.

DUE—July 1: 2035, 2040, 2045, 2050, 2055, 2065.  
DENOMINATION—Registered \$100,000.00 and multiples thereof.

TRUSTEE—Umb Bank NA.  
PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.  
FINANCIAL ADVISOR—Building Hope Services LLC.

BOND COUNSEL—Bryant Miller Olive Pa.  
TRANSFER AGENT—Umb Bank NA.

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

Year	Amt.	%	Year	Amt.	%
07/01/35	2,265	5.00	07/01/40	3,570	5.63
07/01/45	4,745	6.25	07/01/50	6,445	6.38
07/01/55	8,815	6.50	07/01/65	42,965	6.63

CALLABLE—Bonds due 2035, 2040, 2045, 2050, 2055, 2065 are callable in whole at anytime or in part at anytime:

2035, 2040, 2045, 2050, 2055, 2065 Bonds:

07/01/2032	102	07/01/2033	101	07/01/2034	100
07/01/2035	100	07/01/2036	100	07/01/2037	100
07/01/2038	100	07/01/2039	100	07/01/2040	100
07/01/2041	100	07/01/2042	100	07/01/2043	100
07/01/2044	100	07/01/2045	100	07/01/2046	100
07/01/2047	100	07/01/2048	100	07/01/2049	100
07/01/2050	100	07/01/2051	100	07/01/2052	100
07/01/2053	100	07/01/2054	100	07/01/2055	100
07/01/2056	100	07/01/2057	100	07/01/2058	100
07/01/2059	100	07/01/2060	100	07/01/2061	100
07/01/2062	100	07/01/2063	100	07/01/2064	100
07/01/2065	100				

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

2035 Bonds:

07/01/32 ..... 525 07/01/33 ..... 550 07/01/34 ..... 585  
07/01/35 ..... 605

2040 Bonds:

07/01/36 ..... 635 07/01/37 ..... 675 07/01/38 ..... 715  
07/01/39 ..... 750 07/01/40 ..... 795

2045 Bonds:

07/01/41 ..... 835 07/01/42 ..... 895 07/01/43 ..... 945  
07/01/44 ..... 1,005 07/01/45 ..... 1,065

2050 Bonds:

07/01/46 ..... 1,135 07/01/47 ..... 1,205 07/01/48 ..... 1,285  
07/01/49 ..... 1,365 07/01/50 ..... 1,455

2055 Bonds:

07/01/51 ..... 1,550 07/01/52 ..... 1,650 07/01/53 ..... 1,755  
07/01/54 ..... 1,870 07/01/55 ..... 1,990

2065 Bonds:

07/01/56 ..... 2,115 07/01/57 ..... 3,465 07/01/58 ..... 3,695  
07/01/59 ..... 3,940 07/01/60 ..... 4,200 07/01/61 ..... 4,475

07/01/62 ..... 4,775 07/01/63 ..... 5,090 07/01/64 ..... 5,425  
07/01/65 ..... 5,785

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

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

SECURITY—Loan Agreement.  
PURPOSE—Charter School.

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

07/01/35	98.85	07/01/40	98.27	07/01/45	98.87
07/01/50	98.46	07/01/55	98.37	07/01/65	98.27

OFFERED—(\$68,805,000) On Sept. 4, 2025 thru Raymond James And Associates Inc.

**DELRAY BEACH, FL**  
**New Bond Offering:** Water and Sewer Revenue Improvement, 2025

ISSUED—\$148,040,000.  
DATED DATE—Sept. 23, 2025.

DUE—Oct. 1: 2029 - 2048, 2050, 2055.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.  
BOND COUNSEL—Greenberg Traurig Pa.

TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
10/01/29	500	5.00	10/01/30	1,500	5.00
10/01/31	2,400	5.00	10/01/32	3,000	5.00
10/01/33	3,370	5.00	10/01/34	3,540	5.00
10/01/35	3,720	5.00	10/01/36	3,905	5.00
10/01/37	4,100	5.00	10/01/38	4,305	5.00
10/01/39	4,520	5.00	10/01/40	4,745	5.00
10/01/41	4,980	5.00	10/01/42	5,230	5.00
10/01/43	5,495	5.00	10/01/44	5,765	5.00
10/01/45	6,055	5.00	10/01/46	6,360	5.25
10/01/47	6,690	5.25	10/01/48	7,045	5.25
10/01/50	15,215	5.25	10/01/55	45,600	5.25

CALLABLE—Bonds due 2036 - 2048, 2050, 2055 are callable in whole at anytime or in part at anytime:

2036 - 2048, 2050, 2055 Bonds:

10/01/2035 ..... 100

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

2050 Bonds:

10/01/49 ..... 7,415 10/01/50 ..... 7,800

2055 Bonds:

10/01/51 ..... 8,210 10/01/52 ..... 8,645 10/01/53 ..... 9,095  
10/01/54 ..... 9,575 10/01/55 ..... 10,075

SECURITY—Revenue.  
PURPOSE—Water and Sewer.

OFFERED—(\$148,040,000) On Sept. 4, 2025 thru Bofa Securities Inc.

# FLORIDA HOUSING FINANCE CORPORATION, FL

**New Bond Offering:** Multifamily Mortgage Revenue, Residences Marina Village, 2025-S

ISSUED—\$38,600,000.  
DATED DATE—Sept. 12, 2025.

DUE—Oct. 1: 2043.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.

TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.  
BOND COUNSEL—Bryant Miller Olive Pa.

REMARKETING AGENT—Rbc Capital Markets LLC.  
TENDER AGENT—US Bank Trust Co NA.

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

Year	Amt.	%
10/01/43	38,600	2.85

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

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

2043 Bonds:  
04/01/2027 ..... 100

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

SECURITY—Loan Agreement.  
PURPOSE—Multi-Family Housing.

OFFERED—(\$38,600,000) On Sept. 5, 2025 thru Rbc Capital Markets LLC.

# FLORIDA HOUSING FINANCE CORPORATION, FL

**New Bond Offering:** Homeowner Mortgage Revenue, 2025-5

ISSUED—\$165,000,000.  
DATED DATE—Oct. 2, 2025.

DUE—Jan. 1: 2027 - 2037, 2056; July 1: 2027 - 2037, 2040, 2045, 2050, 2056.

DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Bank of New York Mellon Trust Co NA.

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

FINANCIAL ADVISOR—Caine Mitter And Associates Inc.  
BOND COUNSEL—Kutak Rock LLP.

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

Year	Amt.	%	Year	Amt.	%
01/01/27	715	2.55	07/01/27	745	2.60
01/01/28	765	2.65	07/01/28	790	2.70
01/01/29	815	2.75	07/01/29	845	2.80
01/01/30	870	2.95	07/01/30	895	3.00
01/01/31	925	3.20	07/01/31	960	3.30
01/01/32	985	3.40	07/01/32	1,020	3.45
01/01/33	1,050	3.55	07/01/33	1,080	3.63
01/01/34	1,120	3.75	07/01/34	1,160	3.80
01/01/35	1,195	3.85	07/01/35	1,230	3.88
01/01/36	1,275	3.95	07/01/36	1,310	4.00
01/01/37	1,355	4.10	07/01/37	1,395	4.13
07/01/40	9,385	4.60	07/01/45	20,200	4.90
07/01/50	27,730	5.00	01/01/56	42,565	5.05
07/01/56	42,620	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, 2056 Bonds:

01/01/2034 ..... 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 ..... 1,445 07/01/38 ..... 1,490 01/01/39 ..... 1,535  
07/01/39 ..... 1,585 01/01/40 ..... 1,640 07/01/40 ..... 1,690

2045 Bonds:

01/01/41 ..... 1,745 07/01/41 ..... 1,800 01/01/42 ..... 1,860  
07/01/42 ..... 1,915 01/01/43 ..... 1,980 07/01/43 ..... 2,045

01/01/44 ..... 2,110 07/01/44 ..... 2,180 01/01/45 ..... 2,250  
07/01/45 ..... 2,315

## 2050 Bonds:

01/01/46....2,400	07/01/46....2,470	01/01/47....2,550
07/01/47....2,635	01/01/48....2,715	07/01/48....2,805
01/01/49....2,895	07/01/49....2,990	01/01/50....3,085
07/01/50....3,185		

## 2056 Bonds:

01/01/51....3,285	07/01/51....3,390	01/01/52....3,505
07/01/52....3,615	01/01/53....3,730	07/01/53....3,850
01/01/54....3,970	07/01/54....4,105	01/01/55....4,235
07/01/55....4,370	01/01/56....4,510	

## 2056 Bonds:

01/01/27....215	07/01/27....220	01/01/28....230
07/01/28....235	01/01/29....245	07/01/29....250
01/01/30....260	07/01/30....270	01/01/31....275
07/01/31....285	01/01/32....295	07/01/32....305
01/01/33....315	07/01/33....325	01/01/34....335
07/01/34....345	01/01/35....355	07/01/35....365
01/01/36....380	07/01/36....390	01/01/37....405
07/01/37....420	01/01/38....430	07/01/38....445
01/01/39....460	07/01/39....475	01/01/40....490
07/01/40....505	01/01/41....520	07/01/41....540
01/01/42....555	07/01/42....575	01/01/43....590
07/01/43....610	01/01/44....630	07/01/44....650
01/01/45....670	07/01/45....695	01/01/46....715
07/01/46....740	01/01/47....760	07/01/47....785
01/01/48....815	07/01/48....840	01/01/49....865
07/01/49....895	01/01/50....920	07/01/50....950
01/01/51....985	07/01/51....1,015	01/01/52....1,045
07/01/52....1,080	01/01/53....1,115	07/01/53....1,150
01/01/54....1,190	07/01/54....1,225	01/01/55....1,265
07/01/55....1,305	01/01/56....1,350	07/01/56....6,050

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—(\$165,000,000) On Sept. 10, 2025 thru Bofa Securities Inc.

### HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY, FL

**New Bond Offering:** Hospital Revenue, AdventHealth Obligated Group, 2025-D

ISSUED—\$100,000,000.

DATED DATE—Aug. 28, 2025.

DUE—Nov. 15: 2060.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Chapman And Cutler LLP.

DEPOSITORY—Depository Trust Company.

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

CALLABLE—Bonds due 2060 are callable in whole at anytime or in part at anytime:

2060 Bonds:

08/28/2025...100

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

2060 Bonds:

11/15/52....9,700	11/15/53...10,030	11/15/54...10,365
11/15/55...10,710	11/15/56...11,070	11/15/57...11,445
11/15/58...11,830	11/15/59...12,220	11/15/60...12,630

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

SECURITY—Loan Agreement.

PURPOSE—Hospitals.

OFFERED—(\$100,000,000) On Aug. 27, 2025 thru JP Morgan.

**New Bond Offering:** Hospital Revenue, AdventHealth Obligated Group, 2025-C

ISSUED—\$100,000,000.

DATED DATE—Aug. 28, 2025.

DUE—Nov. 15: 2060.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Chapman And Cutler LLP.

REMARKETING AGENT—JP Morgan Securities LLC.

TENDER AGENT—US Bank Trust Co NA.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

CALLABLE—Bonds due 2060 are callable in whole at anytime or in part at anytime:

2060 Bonds:

08/28/2025...100

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

2060 Bonds:

11/15/52....9,700	11/15/53...10,025	11/15/54...10,365
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11/15/55...10,710	11/15/56...11,075	11/15/57...11,440
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11/15/58...11,825	11/15/59...12,225	11/15/60...12,635
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EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Loan Agreement.

PURPOSE—Hospitals.

OFFERED—(\$100,000,000) On Aug. 27, 2025 thru JP Morgan Securities LLC.

### HILLSBOROUGH COUNTY, FL

**New Bond Offering:** Capital Improvement Non Ad Valorem Refunding Revenue, 2025

ISSUED—\$26,575,000.

DATED DATE—Oct. 1, 2025.

DUE—Oct. 1: 2026 - 2038.

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

PAYING AGENT—Office of The Circuit Court Clerk.

REGISTRAR—Office of The Circuit Court Clerk.

FINANCIAL ADVISOR—Public Resources Advisory Group Inc.

BOND COUNSEL—Bryant Miller Olive Pa.

BOND COUNSEL—Marcelo Llorente Pa.

TRANSFER AGENT—Office of The Circuit Court Clerk.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
10/01/26.....	1,475	5.00	10/01/27.....	1,575	5.00
10/01/28.....	1,655	5.00	10/01/29.....	1,740	5.00
10/01/30.....	1,825	5.00	10/01/31.....	1,915	5.00
10/01/32.....	2,015	5.00	10/01/33.....	2,110	5.00
10/01/34.....	2,220	5.00	10/01/35.....	2,330	5.00
10/01/36.....	2,450	5.00	10/01/37.....	2,570	5.00
10/01/38.....	2,695	5.00			

CALLABLE—Bonds due 2036 - 2038 are callable in whole at anytime or in part at anytime:

2036 - 2038 Bonds:

10/01/2035...100

SECURITY—Revenue.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$26,575,000) On Sept. 9, 2025 thru Wells Fargo Bank Na Municipal Finance Group.

### LAKEWOOD RANCH STEWARDSHIP DISTRICT, FL

**New Bond Offering:** Special Assessment Revenue, Lakewood Ranch Southeast Project, 2025

ISSUED—\$149,690,000.

DATED DATE—Sept. 9, 2025.

DUE—May 1: 2030, 2035, 2040, 2045, 2056.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Bryant Miller Olive Pa.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
05/01/30.....	6,850	5.00	05/01/35.....	13,965	5.00

05/01/40.....	18,175	5.50	05/01/45.....	24,120	5.80
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05/01/56.....	86,580	6.00
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CALLABLE—Bonds due 2040, 2045, 2056 are callable in whole at anytime or in part at anytime:

2040, 2045, 2056 Bonds:

05/01/2035...100

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

2030 Bonds:

05/01/28....2,170	05/01/29....2,280	05/01/30....2,400
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2035 Bonds:

05/01/31....2,520	05/01/32....2,650	05/01/33....2,785
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05/01/34....2,930	05/01/35....3,080
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2040 Bonds:

05/01/36....3,245	05/01/37....3,430	05/01/38....3,625
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05/01/39....3,830	05/01/40....4,045
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2045 Bonds:

05/01/41....4,280	05/01/42....4,535	05/01/43....4,810
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05/01/44....5,095	05/01/45....5,400
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2056 Bonds:

05/01/46....5,725	05/01/47....6,080	05/01/48....6,460
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05/01/49....6,855	05/01/50....7,280	05/01/51....7,730
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05/01/52....8,210	05/01/53....8,720	05/01/54....9,255
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05/01/55....9,830	05/01/56...10,435
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EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Special Assessment.

PURPOSE—Single Family Housing.

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

05/01/40....99.79	05/01/45....99.30	05/01/56....98.88
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OFFERED—(\$149,690,000) On Aug. 28, 2025 thru Mbs Capital Markets LLC.

### MIAMI-DADE COUNTY HOUSING FINANCE AUTHORITY, FL

**New Bond Offering:** Multifamily Housing Revenue, Walden Pond Villas, 2025

ISSUED—\$44,100,000.

DATED DATE—Sept. 4, 2025.

DUE—May 1: 2026 - 2037; Nov. 1: 2026 - 2037, 2041.

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

TRUSTEE—Bank of New York Mellon Trust Co NA.

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Public Resources Advisory Grp.

BOND COUNSEL—Foley And Lardner LLP.

BOND COUNSEL—Richard Kuper Pa.

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

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/30.....	1,595	3.05	05/01/31.....	180	3.40
11/01/31.....	180	3.65	05/01/32.....	185	3.75
11/01/32.....	190	3.80	05/01/33.....	195	3.85
11/01/33.....	195	3.85	05/01/34.....	205	3.95
11/01/34.....	210	3.95	05/01/35.....	215	4.10
11/01/35.....	220	4.15	05/01/36.....	225	4.35
11/01/36.....	230	4.40	05/01/37.....	235	4.45
11/01/37.....	240	4.50	11/01/41.....	39,600	4.95

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

2030 Bonds:

05/01/26....130	11/01/26....150	05/01/27....155
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11/01/27....155	05/01/28....160	11/01/28....165
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05/01/29....165	11/01/29....170	05/01/30....170
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11/01/30....175
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2041 Bonds:

05/01/38....250	11/01/38....255	05/01/39....265
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11/01/39....270	05/01/40....280	11/01/40....290
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05/01/41....295	11/01/41...37,695
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**MANDATORY REDEMPTION**—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
**SECURITY**—Mortgage Loans.  
**PURPOSE**—Multi-Family Housing.  
**OFFERED**—(\$44,100,000) On Aug. 26, 2025 thru Rbc Capital Markets LLC.

#### MIAMI-DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, FL

**New Bond Offering:** Educational Facilities Revenue, Miami Community Charter Schools Inc Project, 2025  
**ISSUED**—\$18,460,000.  
**DATED DATE**—Sept. 17, 2025.  
**DUE**—June 1: 2035, 2045, 2055, 2065.  
**DENOMINATION**—Registered \$100,000.00 and multiples thereof.

**TRUSTEE**—US Bank Trust Co NA.  
**PAYING AGENT**—US Bank Trust Co NA.  
**FINANCIAL ADVISOR**—Building Hope Services LLC.  
**BOND COUNSEL**—Foley And Lardner LLP.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/45	565	6.13	06/01/55	5,700	6.25
06/01/65	12,195	6.38			

**CALLABLE**—Bonds due 2035, 2045, 2055, 2065 are callable in whole at anytime or in part at anytime:

2035, 2045, 2055, 2065 Bonds:

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

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

2045 Bonds:

06/01/27	15	06/01/28	15	06/01/29	20
06/01/30	20	06/01/31	20	06/01/32	20
06/01/33	25	06/01/34	25	06/01/35	30
06/01/36	30	06/01/37	30	06/01/38	30
06/01/39	35	06/01/40	35	06/01/41	40
06/01/42	40	06/01/43	40	06/01/44	50
06/01/45	45				

2055 Bonds:

06/01/46	50	06/01/47	60	06/01/48	560
06/01/49	595	06/01/50	630	06/01/51	670
06/01/52	715	06/01/53	760	06/01/54	805
06/01/55	855				

2065 Bonds:

06/01/56	910	06/01/57	965	06/01/58	1,030
06/01/59	1,095	06/01/60	1,165	06/01/61	1,240
06/01/62	1,315	06/01/63	1,400	06/01/64	1,490
06/01/65	1,585				

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

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

**SECURITY**—Loan Agreement.  
**PURPOSE**—Charter School.

**ORIGINAL ISSUE DISCOUNT**—The following maturities were issued as original issue discount (maturity year and price or yield):  
 06/01/45...98.58 06/01/55...98.92 06/01/65...98.92  
**OFFERED**—(\$18,460,000) On Sept. 5, 2025 thru Piper Sandler And Co.

#### ORANGE COUNTY, FL

**New Bond Offering:** Tourist Development Tax Refunding Revenue, 2025  
**ISSUED**—\$64,070,000.  
**DATED DATE**—Oct. 2, 2025.  
**DUE**—Oct. 1: 2026 - 2031.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—US Bank Trust Co NA.

**REGISTRAR**—US Bank Trust Co NA.  
**FINANCIAL ADVISOR**—Pfm Financial Advisors LLC.  
**BOND COUNSEL**—Greenberg Traurig Pa.  
**BOND COUNSEL**—Debi V Rumph.  
**TRANSFER AGENT**—US Bank Trust Co NA.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26	9,535	5.00	10/01/27	10,020	5.00
10/01/28	10,420	5.00	10/01/29	10,940	5.00
10/01/30	11,520	5.00	10/01/31	11,635	5.00

**SECURITY**—Revenue.  
**PURPOSE**—Gen Purpose/Pub Improvement.  
**OFFERED**—(\$64,070,000) On Sept. 4, 2025 thru JP Morgan Securities LLC.

#### PEMBROKE PINES, FL

**New Bond Offering:** General Obligation Refunding, 2025  
**ISSUED**—\$44,890,000.  
**DATED DATE**—Sept. 25, 2025.  
**DUE**—Sept. 1: 2026 - 2036.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—US Bank Trust Co NA.  
**REGISTRAR**—US Bank Trust Co NA.  
**FINANCIAL ADVISOR**—Ford And Associates Inc.  
**BOND COUNSEL**—Bryant Miller Olive.  
**TRANSFER AGENT**—US Bank Trust Co NA.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	2,970	5.00	09/01/27	3,330	5.00
09/01/28	3,500	5.00	09/01/29	3,675	5.00
09/01/30	3,860	5.00	09/01/31	4,050	5.00
09/01/32	4,255	5.00	09/01/33	4,465	5.00
09/01/34	4,690	5.00	09/01/35	4,925	5.00
09/01/36	5,170	5.00			

**SECURITY**—Unlimited Tax G.o..  
**PURPOSE**—Gen Purpose/Pub Improvement.  
**OFFERED**—(\$44,890,000) On Sept. 3, 2025 thru Morgan Stanley And Co Inc.

#### POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT, FL

**New Bond Offering:** Special Assessment Revenue, 2025  
**ISSUED**—\$9,010,000.  
**DATED DATE**—Sept. 18, 2025.  
**DUE**—May 1: 2035, 2045, 2055.  
**DENOMINATION**—Registered \$100,000.00 and multiples thereof.  
**TRUSTEE**—US Bank Trust Co NA.  
**PAYING AGENT**—US Bank Trust Co NA.  
**REGISTRAR**—US Bank Trust Co NA.  
**FINANCIAL ADVISOR**—Pfm Financial Advisors LLC.  
**BOND COUNSEL**—Bryant Miller Olive Pa.  
**TRANSFER AGENT**—US Bank Trust Co NA.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/35	1,495	4.88	05/01/45	2,660	5.85
05/01/55	4,855	6.10			

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

2045, 2055 Bonds:  
 05/01/2035...100  
**SINKING FUND**—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):

2035 Bonds:

05/01/26	60	05/01/27	130	05/01/28	135
05/01/29	145	05/01/30	150	05/01/31	160
05/01/32	165	05/01/33	175	05/01/34	185
05/01/35	190				

2045 Bonds:

05/01/36	200	05/01/37	215	05/01/38	225
05/01/39	240	05/01/40	255	05/01/41	270
05/01/42	285	05/01/43	305	05/01/44	325
05/01/45	340				

2055 Bonds:

05/01/46	365	05/01/47	385	05/01/48	410
05/01/49	435	05/01/50	465	05/01/51	495
05/01/52	525	05/01/53	555	05/01/54	590
05/01/55	630				

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

**SECURITY**—Special Assessment.  
**PURPOSE**—Gen Purpose/Pub Improvement.  
**OFFERED**—(\$9,010,000) On Sept. 4, 2025 thru Jefferies LLC.

#### VENICE, FL

**New Bond Offering:** Capital Improvement Revenue, 2025  
**ISSUED**—\$14,400,000.  
**DATED DATE**—Sept. 29, 2025.  
**DUE**—July 1: 2026 - 2045.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—Bank of New York Mellon Trust Co NA.  
**REGISTRAR**—Bank of New York Mellon Trust Co NA.  
**FINANCIAL ADVISOR**—Larson Consulting Services LLC.  
**BOND COUNSEL**—Nabors Giblin And Nickerson Pa.  
**TRANSFER AGENT**—Bank of New York Mellon Trust Co NA.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26	335	5.00	07/01/27	460	5.00
07/01/28	485	5.00	07/01/29	505	5.00
07/01/30	535	5.00	07/01/31	560	5.00
07/01/32	590	5.00	07/01/33	615	5.00
07/01/34	650	5.00	07/01/35	680	5.00
07/01/36	715	5.00	07/01/37	750	5.00
07/01/38	790	5.00	07/01/39	825	5.00
07/01/40	870	5.00	07/01/41	910	5.00
07/01/42	955	5.00	07/01/43	1,005	5.00
07/01/44	1,055	5.00	07/01/45	1,110	5.00

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

2035 - 2045 Bonds:  
 07/01/2034...100  
**SECURITY**—Revenue.  
**PURPOSE**—Gen Purpose/Pub Improvement.  
**OFFERED**—(\$14,400,000) On Sept. 9, 2025 thru Rbc Capital Markets LLC.

#### WINTER HAVEN WILLOWBROOK COMMUNITY DEVELOPMENT DISTRICT, FL

**New Bond Offering:** Special Assessment, Assessment Area Two Project, 2025  
**ISSUED**—\$9,900,000.  
**DATED DATE**—Sept. 25, 2025.  
**DUE**—May 1: 2030, 2045, 2056.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**TRUSTEE**—US Bank Trust Co NA.  
**PAYING AGENT**—US Bank Trust Co NA.  
**REGISTRAR**—US Bank Trust Co NA.  
**BOND COUNSEL**—Greenberg Traurig Pa.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/30	575	4.13	05/01/45	3,690	5.65
05/01/56	5,635	5.88			

**CALLABLE**—Bonds due 2045, 2056 are callable in whole at anytime or in part at anytime:

2045, 2056 Bonds:  
 11/01/2035...100  
**SINKING FUND**—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):

2030 Bonds:

05/01/27	135	05/01/28	140	05/01/29	145
05/01/30	155				

2045 Bonds:

05/01/31	160	05/01/32	170	05/01/33	180
05/01/34	190	05/01/35	200	05/01/36	215
05/01/37	225	05/01/38	240	05/01/39	255
05/01/40	265	05/01/41	285	05/01/42	300
05/01/43	315	05/01/44	335	05/01/45	355

2056 Bonds:

05/01/46 ..... 375 05/01/47 ..... 400 05/01/48 ..... 420  
 05/01/49 ..... 450 05/01/50 ..... 475 05/01/51 ..... 505  
 05/01/52 ..... 535 05/01/53 ..... 565 05/01/54 ..... 600  
 05/01/55 ..... 635 05/01/56 ..... 675  
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Special Assessment.  
 PURPOSE—Single Family Housing.  
 OFFERED—(\$9,900,000) On Sept. 11, 2025 thru Fmsbonds Inc.

## GEORGIA

### \*\*\* SAVANNAH-GEORGIA CONVENTION CTR AUTH CONVENTION CTR HOTEL REV, GA

**New Bond Offering:** Convention Center Hotel First Tier Revenue, 2025-A  
 ISSUED—\$89,850,000.  
 DATED DATE—Sept. 18, 2025.  
 DUE—June 1: 2040, 2050, 2061.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Bank Ozk.  
 PAYING AGENT—Bank Ozk.  
 REGISTRAR—Bank Ozk.  
 BOND COUNSEL—Gray Pannell And Woodward LLP.  
 TRANSFER AGENT—Bank Ozk.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/40.....	7,060	5.25	06/01/50.....	23,355	5.13
06/01/61.....	59,435	5.25			

CALLABLE—Bonds due 2040, 2050, 2061 are callable in whole at anytime or in part at anytime:  
 2040, 2050, 2061 Bonds:  
 06/01/2035... 100

SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):  
 2040 Bonds:

06/01/32.....	335	06/01/33.....	430	06/01/34.....	535
06/01/35.....	640	06/01/36.....	760	06/01/37.....	885
06/01/38.....	1,015	06/01/39.....	1,155	06/01/40.....	1,305

2050 Bonds:

06/01/41.....	1,460	06/01/42.....	1,625	06/01/43.....	1,800
06/01/44.....	1,985	06/01/45.....	2,185	06/01/46.....	2,390
06/01/47.....	2,615	06/01/48.....	2,845	06/01/49.....	3,095

06/01/50..... 3,355  
 2061 Bonds:

06/01/51.....	3,630	06/01/52.....	3,930	06/01/53.....	4,240
06/01/54.....	4,575	06/01/55.....	4,925	06/01/56.....	5,295
06/01/57.....	5,690	06/01/58.....	6,105	06/01/59.....	6,545

06/01/60..... 7,005 06/01/61..... 7,495

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—Civic/Convention Centers.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 06/01/50.....98.00 06/01/61.....97.78

OFFERED—(\$89,850,000) On Sept. 11, 2025 thru Morgan Stanley And Co LLC.

### **New Bond Offering:** Convention Center Hotel Third Tier Revenue, 2025-C

ISSUED—\$92,115,000.  
 DATED DATE—Sept. 18, 2025.  
 DUE—June 1: 2031 - 2045, 2050, 2058.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Bank Ozk.  
 PAYING AGENT—Bank Ozk.  
 REGISTRAR—Bank Ozk.  
 BOND COUNSEL—Gray And Pannell LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/31.....	175	5.00	06/01/32.....	185	5.00
06/01/33.....	410	5.00	06/01/34.....	1,865	5.00
06/01/35.....	1,960	5.00	06/01/36.....	2,060	5.00
06/01/37.....	2,160	5.00	06/01/38.....	2,270	5.00

06/01/39.....	2,385	5.00	06/01/40.....	2,500	5.00
06/01/41.....	2,625	5.25	06/01/42.....	2,765	5.25
06/01/43.....	2,910	5.25	06/01/44.....	3,060	5.50
06/01/45.....	3,230	5.50	06/01/50.....	19,020	5.50

06/01/58..... 42,535 5.00

CALLABLE—Bonds due 2036 - 2045, 2050, 2058 are callable in whole at anytime or in part at anytime:  
 2036 - 2045, 2050, 2058 Bonds:

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

06/01/46.....	3,410	06/01/47.....	3,595	06/01/48.....	3,795
06/01/49.....	4,000	06/01/50.....	4,220		

2058 Bonds:

06/01/51.....	4,455	06/01/52.....	4,675	06/01/53.....	4,910
06/01/54.....	5,155	06/01/55.....	5,415	06/01/56.....	5,685
06/01/57.....	5,970	06/01/58.....	6,270		

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Revenue.  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2031 - 2045, 2050, 2058).  
 PURPOSE—Civic/Convention Centers.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 06/01/58.....98.41  
 OFFERED—(\$92,115,000) On Sept. 11, 2025 thru Morgan Stanley And Co Inc.

### **New Bond Offering:** Convention Center Hotel Second Tier Revenue, 2025-B

ISSUED—\$216,475,000.  
 DATED DATE—Sept. 18, 2025.  
 DUE—June 1: 2040, 2050, 2061.  
 DENOMINATION—Registered \$100,000.00 and multiples thereof.  
 TRUSTEE—Bank Ozk.  
 PAYING AGENT—Bank Ozk.  
 REGISTRAR—Bank Ozk.  
 BOND COUNSEL—Gray Pannell And Woodward LLP.  
 TRANSFER AGENT—Bank Ozk.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/40.....	19,640	5.50	06/01/50.....	57,855	6.00
06/01/61.....	138,980	6.25			

CALLABLE—Bonds due 2040, 2050, 2061 are callable in whole at anytime or in part at anytime:  
 2040, 2050, 2061 Bonds:  
 06/01/2035... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):  
 2040 Bonds:

06/01/31.....	160	06/01/32.....	220	06/01/33.....	285
06/01/34.....	1,690	06/01/35.....	2,235	06/01/36.....	2,475
06/01/37.....	2,725	06/01/38.....	2,995	06/01/39.....	3,280

06/01/40..... 3,575  
 2050 Bonds:

06/01/41.....	3,895	06/01/42.....	4,250	06/01/43.....	4,630
06/01/44.....	5,030	06/01/45.....	5,450	06/01/46.....	5,905
06/01/47.....	6,380	06/01/48.....	6,890	06/01/49.....	7,425

06/01/50..... 8,000  
 2061 Bonds:

06/01/51.....	8,610	06/01/52.....	9,270	06/01/53.....	9,985
06/01/54.....	10,735	06/01/55.....	11,535	06/01/56.....	12,390
06/01/57.....	13,290	06/01/58.....	14,255	06/01/59.....	15,275
06/01/60.....	16,365	06/01/61.....	17,270		

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Revenue.  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2040, 2050, 2061).  
 PURPOSE—Civic/Convention Centers.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 06/01/40.....98.51 06/01/50.....96.25 06/01/61.....97.21

OFFERED—(\$216,475,000) On Sept. 11, 2025 thru Morgan Stanley And Co LLC.

## ATLANTA, GA

**New Bond Offering:** Airport General Revenue, 2025-A  
 ISSUED—\$49,490,000.  
 DATED DATE—Sept. 24, 2025.  
 DUE—July 1: 2026 - 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—Frasca And Associates LLC.  
 BOND COUNSEL—Hunton Andrews Kurth LLP.  
 BOND COUNSEL—Johnson And Freeman LLC.  
 TRANSFER AGENT—US Bank Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26.....	580	5.00	07/01/27.....	780	5.00
07/01/28.....	815	5.00	07/01/29.....	855	5.00
07/01/30.....	900	5.00	07/01/31.....	945	5.00
07/01/32.....	990	5.00	07/01/33.....	1,040	5.00
07/01/34.....	1,090	5.00	07/01/35.....	1,150	5.00
07/01/36.....	1,210	5.00	07/01/37.....	1,265	5.00
07/01/38.....	1,330	5.00	07/01/39.....	1,395	5.00
07/01/40.....	1,470	5.00	07/01/41.....	1,535	5.00
07/01/42.....	1,620	5.00	07/01/43.....	1,695	5.25
07/01/44.....	1,785	5.25	07/01/45.....	1,880	5.25
07/01/50.....	10,980	5.25	07/01/55.....	14,180	5.25

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

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

07/01/46.....	1,980	07/01/47.....	2,080	07/01/48.....	2,190
07/01/49.....	2,305	07/01/50.....	2,425		

2055 Bonds:

07/01/51.....	2,550	07/01/52.....	2,685	07/01/53.....	2,830
07/01/54.....	2,980	07/01/55.....	3,135		

SECURITY—Revenue.  
 PURPOSE—Airports.  
 OFFERED—(\$49,490,000) On Sept. 10, 2025 thru JP Morgan Securities LLC.

### **New Bond Offering:** Airport General Revenue, 2025 B-2 (AMT)

ISSUED—\$48,660,000.  
 DATED DATE—Sept. 24, 2025.  
 DUE—July 1: 2026 - 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—Frasca And Associates LLC.  
 BOND COUNSEL—Hunton Andrews Kurth LLP.  
 BOND COUNSEL—Johnson And Freeman LLC.  
 TRANSFER AGENT—US Bank Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26.....	560	5.00	07/01/27.....	760	5.00
07/01/28.....	800	5.00	07/01/29.....	840	5.00
07/01/30.....	880	5.00	07/01/31.....	925	5.00
07/01/32.....	970	5.00	07/01/33.....	1,020	5.00
07/01/34.....	1,070	5.00	07/01/35.....	1,125	5.00
07/01/36.....	1,180	5.00	07/01/37.....	1,240	5.00
07/01/38.....	1,300	5.00	07/01/39.....	1,365	5.00
07/01/40.....	1,435	5.00	07/01/41.....	1,505	5.25
07/01/42.....	1,585	5.25	07/01/43.....	1,670	5.25
07/01/44.....	1,755	5.25	07/01/45.....	1,850	5.25
07/01/50.....	10,805	5.25	07/01/55.....	14,020	5.50

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

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

## 2050 Bonds:

07/01/46....1,945 07/01/47....2,050 07/01/48....2,155  
07/01/49....2,270 07/01/50....2,385

## 2055 Bonds:

07/01/51....2,515 07/01/52....2,650 07/01/53....2,795  
07/01/54....2,950 07/01/55....3,110

SECURITY–Revenue.

PURPOSE–Airports.

OFFERED—(\$48,660,000) On Sept. 10, 2025 thru JP Morgan Securities LLC.

**New Bond Offering:** Airport General Revenue, 2025 B-1 (AMT)

ISSUED—\$914,640,000.

DATED DATE—Sept. 24, 2025.

DUE—July 1: 2026 - 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—Frasca And Associates LLC.

BOND COUNSEL—Huntton Andrews Kurth LLP.

BOND COUNSEL—Johnson And Freeman LLC.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
07/01/26.....	4,880	5.00	07/01/27.....	11,355	5.00
07/01/28.....	13,830	5.00	07/01/29.....	15,945	5.00
07/01/30.....	16,740	5.00	07/01/31.....	17,575	5.00
07/01/32.....	18,450	5.00	07/01/33.....	19,380	5.00
07/01/34.....	20,350	5.00	07/01/35.....	21,365	5.00
07/01/36.....	22,425	5.00	07/01/37.....	23,550	5.00
07/01/38.....	24,730	5.00	07/01/39.....	25,965	5.00
07/01/40.....	27,265	5.00	07/01/41.....	28,635	5.25
07/01/42.....	30,135	5.25	07/01/43.....	31,715	5.25
07/01/44.....	33,375	5.25	07/01/45.....	35,130	5.25
07/01/50.....	205,335	5.25	07/01/55.....	266,510	5.50

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

2035 - 2045, 2050, 2055 Bonds:

07/01/2034... 100

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

2050 Bonds:

07/01/46... 36,970 07/01/47... 38,920 07/01/48... 40,965  
07/01/49... 43,100 07/01/50... 45,380

## 2055 Bonds:

07/01/51... 47,755 07/01/52... 50,375 07/01/53... 53,150  
07/01/54... 56,070 07/01/55... 59,160

SECURITY–Revenue.

PURPOSE–Airports.

OFFERED—(\$914,640,000) On Sept. 10, 2025 thru JP Morgan Securities LLC.

## COMMERCE SCHOOL DISTRICT, GA

**New Bond Offering:** General Obligation, 2025

ISSUED—\$30,000,000.

DATED DATE—Sept. 24, 2025.

DUE—Aug. 1: 2034 - 2047, 2050.

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

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

BOND COUNSEL—Stewart Melvin And Frost LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
08/01/34.....	1,160	6.00	08/01/35.....	1,220	6.00
08/01/36.....	1,280	6.00	08/01/37.....	1,345	6.00
08/01/38.....	1,410	6.00	08/01/39.....	1,480	6.00
08/01/40.....	1,555	6.00	08/01/41.....	1,635	6.00
08/01/42.....	1,715	6.00	08/01/43.....	1,800	6.00
08/01/44.....	1,890	6.00	08/01/45.....	1,985	6.00
08/01/46.....	2,085	6.00	08/01/47.....	2,190	6.00
08/01/50.....	7,250	6.00			

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

2036 - 2047, 2050 Bonds:

08/01/2035... 100

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$30,000,000) On Aug. 26, 2025 thru Raymond James And Associates Inc.

## DOUGLAS COUNTY SCHOOL DISTRICT, GA

**New Bond Offering:** General Obligation, 2025

ISSUED—\$267,520,000.

DATED DATE—Oct. 9, 2025.

DUE—Apr. 1: 2028 - 2042.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Gray Pannell And Woodward LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
04/01/28.....	18,530	5.00	04/01/29.....	19,470	5.00
04/01/30.....	20,430	5.00	04/01/31.....	21,460	5.00
04/01/32.....	22,530	5.00	04/01/33.....	13,125	5.00
04/01/34.....	13,780	5.00	04/01/35.....	14,470	5.00
04/01/36.....	15,195	5.00	04/01/37.....	15,955	5.00
04/01/38.....	16,755	5.00	04/01/39.....	17,590	5.00
04/01/40.....	18,470	5.00	04/01/41.....	19,395	5.00
04/01/42.....	20,365	5.00			

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

2037 - 2042 Bonds:

04/01/2036... 100

SECURITY—Double Barreled.

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$267,520,000) On Sept. 15, 2025 thru Raymond James And Associates Inc.

## DOUGLASVILLE-DOUGLAS COUNTY WATER AND SEWER AUTHORITY, GA

**New Bond Offering:** Water and Sewerage Revenue, 2025

ISSUED—\$203,105,000.

DATED DATE—Sept. 30, 2025.

DUE—June 1: 2031 - 2055.

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

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

FINANCIAL ADVISOR—Davenport And Co LLC.

BOND COUNSEL—Murray Barnes Finister LLP.

TRANSFER AGENT—Regions Bank.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/31.....	4,310	5.00	06/01/32.....	4,530	5.00
06/01/33.....	4,755	5.00	06/01/34.....	4,990	5.00
06/01/35.....	5,240	5.00	06/01/36.....	5,505	5.00
06/01/37.....	5,780	5.00	06/01/38.....	6,070	5.00
06/01/39.....	6,370	5.00	06/01/40.....	6,690	5.00
06/01/41.....	7,025	5.00	06/01/42.....	7,375	5.00
06/01/43.....	7,745	4.38	06/01/44.....	8,085	4.50
06/01/45.....	8,445	4.50	06/01/46.....	8,825	4.63
06/01/47.....	9,235	4.63	06/01/48.....	9,660	5.00
06/01/49.....	10,145	5.00	06/01/50.....	10,650	5.00
06/01/51.....	11,185	5.00	06/01/52.....	11,745	5.00
06/01/53.....	12,330	5.00	06/01/54.....	12,950	4.00
06/01/55.....	13,465	4.00			

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

2036 - 2055 Bonds:

06/01/2035... 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):

06/01/43....	99.08	06/01/44....	99.87	06/01/45....	99.35
06/01/47....	99.79	06/01/54....	90.49	06/01/55....	89.59

OFFERED—(\$203,105,000) On Sept. 9, 2025 thru Trust Securities Inc.

## GEORGIA HOUSING AND FINANCE AUTHORITY, GA

**New Bond Offering:** Single Family Mortgage, 2025-F (Taxable)

ISSUED—\$19,580,000.

DATED DATE—Sept. 16, 2025.

DUE—Dec. 1: 2026 - 2031; June 1: 2026 - 2031.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

BOND COUNSEL—Kutak Rock LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/26.....	1,665	3.91	12/01/26.....	1,530	3.91
06/01/27.....	1,580	3.91	12/01/27.....	1,410	3.91
06/01/28.....	1,675	3.90	12/01/28.....	1,720	3.90
06/01/29.....	1,775	3.97	12/01/29.....	1,825	4.02
06/01/30.....	1,885	4.07	12/01/30.....	1,840	4.15
06/01/31.....	2,000	4.40	12/01/31.....	675	4.45

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

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

SECURITY—Mortgage Loans.

PURPOSE—Single Family Housing.

OFFERED—(\$19,580,000) On Sept. 3, 2025 thru Raymond James And Associates Inc.

**New Bond Offering:** Single Family Mortgage, 2025-E

ISSUED—\$224,420,000.

DATED DATE—Sept. 16, 2025.

DUE—Dec. 1: 2027, 2030 - 2037, 2040, 2045, 2050, 2055; June 1: 2032 - 2037, 2055.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

BOND COUNSEL—Kutak Rock LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/01/27.....	215	5.00	12/01/30.....	100	5.00
12/01/31.....	1,390	5.00	06/01/32.....	2,120	5.00
12/01/32.....	2,175	5.00	06/01/33.....	2,245	5.00
12/01/33.....	2,315	3.80	06/01/34.....	2,375	3.90
12/01/34.....	2,455	3.95	06/01/35.....	2,530	3.95
12/01/35.....	2,600	4.05	06/01/36.....	2,675	4.25
12/01/36.....	2,760	4.30	06/01/37.....	2,840	4.35
12/01/37.....	2,920	4.40	12/01/40.....	19,475	4.85
12/01/45.....	41,165	5.13	12/01/50.....	55,230	5.20
06/01/55.....	36,445	5.25	12/01/55.....	40,390	6.50

CALLABLE—Bonds due 2034 - 2037, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

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

01/01/2034... 100

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

2040 Bonds:

06/01/38....	3,015	12/01/38....	3,105	06/01/39....	3,195
12/01/39....	3,290	06/01/40....	3,385	12/01/40....	3,485

2045 Bonds:

06/01/41....	3,595	12/01/41....	3,700	06/01/42....	3,810
12/01/42....	3,925	06/01/43....	4,045	12/01/43....	4,160
06/01/44....	4,290	12/01/44....	4,410	06/01/45....	4,545

2050 Bonds:

06/01/46....	4,820	12/01/46....	4,965	06/01/47....	5,115
12/01/47....	5,265	06/01/48....	5,425	12/01/48....	5,580
06/01/49....	5,755	12/01/49....	5,920	06/01/50....	6,100
12/01/50....	6,285				

2055 Bonds:

06/01/51....	4,790	12/01/51....	4,915	06/01/52....	5,040
12/01/52....	5,170	06/01/53....	5,305	12/01/53....	5,730
06/01/54....	2,800	12/01/54....	2,890	06/01/55....	2,805

## 2055 Bonds:

12/01/53.....5,220 06/01/54.....7,715 12/01/54.....7,950  
 06/01/55.....8,185 12/01/55.....11,320  
**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**—(\$224,420,000) On Sept. 3, 2025 thru Raymond James And Associates Inc.

**LAWRENCEVILLE BUILDING AUTHORITY, GA**

**New Bond Offering:** Refunding Revenue, City of Lawrenceville, Georgia Project, 2025  
**ISSUED**—\$30,925,000.  
**DATED DATE**—Oct. 8, 2025.  
**DUE**—Apr. 1: 2026 - 2035.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—US Bank Trust Co NA.  
**REGISTRAR**—US Bank Trust Co NA.  
**FINANCIAL ADVISOR**—Davenport And Co LLC.  
**BOND COUNSEL**—Butler Snow LLP.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26.....	2,580	5.00	04/01/27.....	2,575	5.00
04/01/28.....	2,700	5.00	04/01/29.....	2,830	5.00
04/01/30.....	2,980	5.00	04/01/31.....	3,125	5.00
04/01/32.....	3,280	5.00	04/01/33.....	3,445	5.00
04/01/34.....	3,615	5.00	04/01/35.....	3,795	5.00

**SECURITY**—Revenue.  
**PURPOSE**—Gas.  
**OFFERED**—(\$30,925,000) On Sept. 3, 2025 thru Jefferies LLC.

**RICHMOND COUNTY BOARD OF EDUCATION, GA**

**New Bond Offering:** General Obligation Sales Tax, 2025  
**ISSUED**—\$194,705,000.  
**DATED DATE**—Sept. 25, 2025.  
**DUE**—Oct. 1: 2028 - 2032.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—Truist Bank.  
**REGISTRAR**—Truist Bank.  
**BOND COUNSEL**—McGuirewoods LLP.  
**TRANSFER AGENT**—Truist Bank.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/28.....	35,235	5.00	10/01/29.....	37,000	5.00
10/01/30.....	38,850	5.00	10/01/31.....	40,790	5.00
10/01/32.....	42,830	5.00			

**SECURITY**—Double Barreled.  
**GUARANTOR**—Guaranteed as to principal and interest by GA School Dist Credit Enhancement Program  
**PURPOSE**—Primary/Secondary Education.  
**OFFERED**—(\$194,705,000) On Sept. 16, 2025 thru Raymond James And Associates Inc.

**HAWAII****HONOLULU (CITY & COUNTY), HI**

**New Bond Offering:** Wastewater System Revenue, 2025-B  
**ISSUED**—\$216,940,000.  
**DATED DATE**—Sept. 24, 2025.  
**DUE**—July 1: 2040 - 2048, 2050, 2055.  
**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 (July 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/40.....	8,975	5.25	07/01/41.....	9,450	5.00
07/01/42.....	9,935	5.00	07/01/43.....	10,440	5.00
07/01/44.....	10,980	5.00	07/01/45.....	11,540	5.00
07/01/46.....	12,150	5.25	07/01/47.....	12,805	5.25
07/01/48.....	13,495	5.25	07/01/50.....	29,210	5.25
07/01/55.....	87,960	5.25			

**CALLABLE**—Bonds due 2040 - 2048, 2050, 2055 are callable in whole at anytime or in part at anytime:

2040 - 2048, 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:

07/01/49 .. 14,220 07/01/50 .. 14,990

2055 Bonds:

07/01/51 .. 15,795 07/01/52 .. 16,645 07/01/53 .. 17,545

07/01/54 .. 18,490 07/01/55 .. 19,485

**SECURITY**—Revenue.

**PURPOSE**—Water And Sewer.

**OFFERED**—(\$216,940,000) On Sept. 9, 2025 thru Bofa Securities Inc.

**ILLINOIS****CHICAGO BOARD OF EDUCATION, IL**

**New Bond Offering:** General Obligation, 2025-A  
**ISSUED**—\$650,000,000.  
**DATED DATE**—Sept. 25, 2025.  
**DUE**—Dec. 1: 2050.  
**DENOMINATION**—Registered \$100,000.00 and multiples thereof.  
**PAYING AGENT**—Zions Bancorporation NA.  
**FINANCIAL ADVISOR**—Columbia Capital Management LLC.  
**BOND COUNSEL**—Katten Muchin Rosenman LLP.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/50.....	325,000	5.75	12/01/50.....	325,000	6.25

**CALLABLE**—Bonds due 2050 are callable in whole at anytime or in part at anytime:

2050 Bonds:

12/01/2035 ... 100

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

2050 Bonds:

12/01/47 .. 72,440 12/01/48 .. 83,130 12/01/49 .. 76,330

12/01/50 .. 93,100

2050 Bonds:

12/01/47 .. 72,440 12/01/48 .. 83,130 12/01/49 .. 76,330

12/01/50 .. 93,100

**SECURITY**—Double Barreled.

**PURPOSE**—Other Education.

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

12/01/50.....98.55

**OFFERED**—(\$650,000,000) On Sept. 11, 2025 thru Loop Capital Markets LLC.

**FOX VALLEY PARK DISTRICT, IL**

**New Bond Offering:** General Obligation Limited Tax Park, 2025  
**ISSUED**—\$10,820,000.  
**DATED DATE**—Sept. 25, 2025.  
**DUE**—Dec. 15: 2026 - 2035.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—Amalgamated Bank of Chicago.  
**REGISTRAR**—Amalgamated Bank of Chicago.  
**FINANCIAL ADVISOR**—Speer Financial Inc.  
**BOND COUNSEL**—Chapman And Cutler LLP.  
**TRANSFER AGENT**—Amalgamated Bank of Chicago.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—J&D 15 (June 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/15/26.....	1,570	5.00	12/15/27.....	260	5.00
12/15/28.....	300	5.00	12/15/29.....	1,070	5.00
12/15/30.....	1,120	5.00	12/15/31.....	1,175	5.00
12/15/32.....	1,235	5.00	12/15/33.....	1,300	5.00
12/15/34.....	1,360	5.00	12/15/35.....	1,430	5.00

**SECURITY**—Limited G.o..

**PURPOSE**—Parks/Zoos/Beaches.

**OFFERED**—(\$10,820,000) On Sept. 10, 2025 thru Fhn Financial Capital Markets.

**ILLINOIS STATE OF, IL**

**New Bond Offering:** General Obligation, 2025-A (Taxable)  
**ISSUED**—\$240,000,000.  
**DATED DATE**—Sept. 11, 2025.  
**DUE**—Sept. 1: 2026 - 2035.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—State Treasurer.  
**REGISTRAR**—State Treasurer.  
**FINANCIAL ADVISOR**—Frasca And Associates LLC.  
**BOND COUNSEL**—Chapman And Cutler LLP.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26.....	24,000	4.10	09/01/27.....	24,000	4.00
09/01/28.....	24,000	4.00	09/01/29.....	24,000	4.12
09/01/30.....	24,000	4.22	09/01/31.....	24,000	4.40
09/01/32.....	24,000	4.55	09/01/33.....	24,000	4.74
09/01/34.....	24,000	4.84	09/01/35.....	24,000	4.89

**SECURITY**—Unlimited Tax G.o..

**PURPOSE**—Gen Purpose/Pub Improvement.

**OFFERED**—(\$240,000,000) On Aug. 26, 2025 thru Wells Fargo Bank NA.

**New Bond Offering:** General Obligation, 2025-B

**ISSUED**—\$235,000,000.  
**DATED DATE**—Sept. 11, 2025.  
**DUE**—Sept. 1: 2026 - 2030.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—State Treasurer.  
**FINANCIAL ADVISOR**—Frasca And Associates LLC.  
**BOND COUNSEL**—Chapman And Cutler LLP.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26.....	47,000	5.00	09/01/27.....	47,000	5.25
09/01/28.....	47,000	5.25	09/01/29.....	47,000	5.25
09/01/30.....	47,000	5.00			

**SECURITY**—Unlimited Tax G.o..  
**PURPOSE**—Pension Funding/Retirement.  
**OFFERED**—(\$235,000,000) On Aug. 26, 2025 thru Wells Fargo Corporate And Investment Banking.

**New Bond Offering:** General Obligation, 2025-F

**ISSUED**—\$355,000,000.  
**DATED DATE**—Sept. 11, 2025.  
**DUE**—Sept. 1: 2046 - 2050.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—Office of The State Treasurer.  
**REGISTRAR**—Office of The State Treasurer.  
**FINANCIAL ADVISOR**—Frasca And Associates LLC.  
**BOND COUNSEL**—Chapman And Cutler LLP.  
**TRANSFER AGENT**—Office of The State Treasurer.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/46.....	71,000	5.25	09/01/47.....	71,000	5.25
09/01/48.....	71,000	5.25	09/01/49.....	71,000	5.25
09/01/50.....	71,000	5.25			

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

2046 - 2050 Bonds:

09/01/2034 ... 100

**SECURITY**—Unlimited Tax G.o..

**PURPOSE**—Gen Purpose/Pub Improvement.

**OFFERED**—(\$355,000,000) On Aug. 26, 2025 thru JP Morgan Securities LLC.

**New Bond Offering:** General Obligation, 2025-D

**ISSUED**—\$355,000,000.  
**DATED DATE**—Sept. 11, 2025.  
**DUE**—Sept. 1: 2036 - 2040.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—Office of The State Treasurer.  
**REGISTRAR**—Office of The State Treasurer.  
**FINANCIAL ADVISOR**—Frasca And Associates LLC.

BOND COUNSEL—Chapman And Cutler LLP.  
 BOND COUNSEL—Hardwick Law Firm LLC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/36.....	71,000	5.00	09/01/37.....	71,000	5.00
09/01/38.....	71,000	5.00	09/01/39.....	71,000	5.00
09/01/40.....	71,000	5.00			

CALLABLE—Bonds due 2036 - 2040 are callable in whole at any time or in part at anytime:  
 2036 - 2040 Bonds:  
 09/01/2034... 100  
 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Pension Funding/Retirement.  
 OFFERED—(\$355,000,000) On Aug. 26, 2025 thru Bofa Securities Inc.

**New Bond Offering:** General Obligation, 2025-E  
 ISSUED—\$355,000,000.  
 DATED DATE—Sept. 11, 2025.  
 DUE—Sept. 1: 2041 - 2045.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—State Treasurer.  
 REGISTRAR—State Treasurer.  
 FINANCIAL ADVISOR—Frasca And Associates LLC.  
 BOND COUNSEL—Chapman And Cutler LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/41.....	71,000	5.00	09/01/42.....	71,000	5.00
09/01/43.....	71,000	5.00	09/01/44.....	71,000	5.00
09/01/45.....	71,000	5.00	09/01/45.....	19,875	5.00

CALLABLE—Bonds due 2041 - 2045 are callable in whole at any time or in part at anytime:  
 2041 - 2045 Bonds:  
 09/01/2034... 100  
 SECURITY—Unlimited Tax G.o..  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Secondary Mkt BAM (2045).  
 PURPOSE—Gen Purpose/Pub Improvement.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 09/01/43....99.76 09/01/44....99.39 09/01/45....98.75  
 09/01/45....98.75  
 OFFERED—(\$355,000,000) On Aug. 26, 2025 thru JP Morgan Securities LLC.

**New Bond Offering:** General Obligation, 2025-C  
 ISSUED—\$235,000,000.  
 DATED DATE—Sept. 11, 2025.  
 DUE—Sept. 1: 2031 - 2035.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The State Treasurer.  
 REGISTRAR—Office of The State Treasurer.  
 FINANCIAL ADVISOR—Frasca And Associates LLC.  
 BOND COUNSEL—Chapman And Cutler LLP.  
 BOND COUNSEL—Hardwick Law Firm LLC.  
 TRANSFER AGENT—Office of The State Treasurer.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/31.....	47,000	5.25	09/01/32.....	47,000	5.25
09/01/33.....	47,000	5.25	09/01/34.....	47,000	5.00
09/01/35.....	47,000	5.00			

CALLABLE—Bonds due 2035 are callable in whole at anytime or in part at anytime:  
 2035 Bonds:  
 09/01/2034... 100  
 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Pension Funding/Retirement.  
 OFFERED—(\$235,000,000) On Aug. 26, 2025 thru Wells Fargo Bank NA.

#### ILLINOIS STATE UNIVERSITY (NORMAL), IL

**New Bond Offering:** Auxiliary Facilities System Revenue Refunding, 2025  
 ISSUED—\$25,635,000.  
 DATED DATE—Oct. 1, 2025.  
 DUE—Apr. 1: 2026 - 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—Blue Rose Capital Advisors LLC.  
 BOND COUNSEL—Chapman And Cutler 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.....	715	5.00	04/01/27.....	560	5.00
04/01/28.....	590	5.00	04/01/29.....	615	5.00
04/01/30.....	650	5.00	04/01/31.....	680	5.00
04/01/32.....	715	5.00	04/01/33.....	750	5.00
04/01/34.....	785	5.00	04/01/35.....	825	5.00
04/01/36.....	870	5.00	04/01/37.....	910	5.00
04/01/38.....	955	5.00	04/01/39.....	1,005	5.00
04/01/40.....	1,055	5.00	04/01/41.....	1,105	5.00
04/01/42.....	1,160	5.00	04/01/43.....	1,220	5.00
04/01/44.....	1,280	5.00	04/01/45.....	1,345	5.00
04/01/50.....	7,845	5.25			

CALLABLE—Bonds due 2036 - 2045, 2050 are callable in whole at anytime or in part at anytime:  
 2036 - 2045, 2050 Bonds:  
 10/01/2035... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):  
 2050 Bonds:

04/01/46....1,415 04/01/47....1,485 04/01/48....1,565  
 04/01/49....1,645 04/01/50....1,735

SECURITY—Revenue.  
 PURPOSE—Higher Education.  
 OFFERED—(\$25,635,000) On Sept. 9, 2025 thru Bofa Securities Inc.

#### JACKSON & WILLIAMSON COUNTIES COMMUNITY HIGH SCHOOL DISTRICT NO. 165, IL

**New Bond Offering:** General Obligation Limited Tax School, 2025-B (Bank Qualified)  
 ISSUED—\$3,015,000.  
 DATED DATE—Sept. 16, 2025.  
 DUE—Dec. 1: 2028 - 2034, 2036, 2039, 2042, 2045.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Bokf NA.  
 REGISTRAR—Bokf NA.  
 BOND COUNSEL—Chapman And Cutler LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/28.....	35	5.00	12/01/29.....	115	5.00
12/01/30.....	120	5.00	12/01/31.....	125	5.00
12/01/32.....	130	5.00	12/01/33.....	140	5.00
12/01/34.....	145	5.00	12/01/36.....	315	5.00
12/01/39.....	540	5.00	12/01/42.....	625	5.00
12/01/45.....	725	5.00			

CALLABLE—Bonds due 2036, 2039, 2042, 2045 are callable in whole at anytime or in part at anytime:  
 2036, 2039, 2042, 2045 Bonds:  
 12/01/2034... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):  
 2036 Bonds:

12/01/35..... 155 12/01/36..... 160  
 2039 Bonds:

12/01/37..... 170 12/01/38..... 180 12/01/39..... 190  
 2042 Bonds:

12/01/40..... 200 12/01/41..... 205 12/01/42..... 220  
 2045 Bonds:

12/01/43..... 230 12/01/44..... 240 12/01/45..... 255  
 SECURITY—Limited G.o..  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2028 - 2034, 2036, 2039, 2042, 2045).  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$3,015,000) On Aug. 27, 2025 thru Stifel Nicolaus And Co Inc.

**New Bond Offering:** General Obligation Limited Tax Refunding School, 2025-A (Taxable)  
 ISSUED—\$75,000.  
 DATED DATE—Sept. 16, 2025.  
 DUE—Dec. 1: 2028.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Bokf NA.  
 REGISTRAR—Bokf NA.  
 BOND COUNSEL—Chapman And Cutler LLP.  
 ESCROW AGENT—Bokf NA.  
 TRANSFER AGENT—Bokf NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
12/01/28.....	75	4.30

SECURITY—Limited G.o..  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2028).  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$75,000) On Aug. 27, 2025 thru Stifel Nicolaus And Co Inc.

#### JOLIET REGIONAL PORT DISTRICT, IL

**New Bond Offering:** General Obligation Debt Certificates, 2025  
 ISSUED—\$4,765,000.  
 DATED DATE—Sept. 17, 2025.  
 DUE—Dec. 30: 2029 - 2039.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 BOND COUNSEL—Burke Warren Mackay And Serritella PC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 30 (June 30, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/30/29.....	100	5.00	12/30/30.....	100	5.00
12/30/31.....	100	5.00	12/30/32.....	100	5.00
12/30/33.....	100	5.00	12/30/34.....	100	5.00
12/30/35.....	100	5.00	12/30/36.....	810	5.25
12/30/37.....	1,030	5.25	12/30/38.....	1,085	5.25
12/30/39.....	1,140	5.25			

CALLABLE—Bonds due 2036 - 2039 are callable in whole at any time or in part at anytime:  
 2036 - 2039 Bonds:  
 12/30/2035... 100  
 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$4,765,000) On Sept. 5, 2025 thru Mesirow Financial Inc.

**New Bond Offering:** General Obligation, 2025  
 ISSUED—\$9,540,000.  
 DATED DATE—Sept. 17, 2025.  
 DUE—Dec. 30: 2040 - 2043, 2045, 2048.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 BOND COUNSEL—Burke Warren Mackay And Serritella PC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 30 (June 30, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/30/40.....	865	5.00	12/30/41.....	910	5.00
12/30/42.....	955	5.00	12/30/43.....	1,000	5.00
12/30/45.....	2,155	5.00	12/30/48.....	3,655	5.00

CALLABLE—Bonds due 2040 - 2043, 2045, 2048 are callable in whole at anytime or in part at anytime:  
 2040 - 2043, 2045, 2048 Bonds:  
 12/30/2035... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 30 as follows (\$000 omitted):  
 2045 Bonds:

12/30/44....1,050 12/30/45....1,105  
 2048 Bonds:  
 12/30/46....1,160 12/30/47....1,220 12/30/48....1,275  
 SECURITY—Double Barreled.  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2040 - 2043, 2045, 2048).  
 PURPOSE—Gen Purpose/Pub Improvement.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 12/30/45....99.61 12/30/48....99.04



OFFERED—(\$9,540,000) On Sept. 4, 2025 thru Mesiraw Financial Inc.

### LAKE COUNTY FOREST PRESERVE DISTRICT, IL

**New Bond Offering:** General Obligation, 2025

ISSUED—\$24,160,000.

DATED DATE—Sept. 10, 2025.

DUE—Dec. 15: 2026 - 2044.

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

PAYING AGENT—Amalgamated Bank of Chicago.

REGISTRAR—Amalgamated Bank of Chicago.

FINANCIAL ADVISOR—Speer Financial Inc.

BOND COUNSEL—Chapman And Cutler LLP.

TRANSFER AGENT—Amalgamated Bank of Chicago.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/15/26	530	5.00	12/15/27	855	5.00
12/15/28	900	5.00	12/15/29	945	5.00
12/15/30	990	5.00	12/15/31	1,040	5.00
12/15/32	1,090	5.00	12/15/33	1,145	5.00
12/15/34	1,205	5.00	12/15/35	1,265	5.00
12/15/38	4,145	4.13	12/15/41	4,690	4.38
12/15/44	5,360	4.75			

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

2034 - 2044 Bonds:

12/15/2033... 100

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

2038 Bonds:

12/15/36... 1,325 12/15/37... 1,380 12/15/38... 1,440

2041 Bonds:

12/15/39... 1,495 12/15/40... 1,565 12/15/41... 1,630

2044 Bonds:

12/15/42... 1,705 12/15/43... 1,785 12/15/44... 1,870

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
12/15/38... 99.74 12/15/41... 99.25

OFFERED—(\$24,160,000) On Aug. 28, 2025 thru JP Morgan Securities LLC.

### LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT, IL

**New Bond Offering:** General Obligation, 2025

ISSUED—\$14,920,000.

DATED DATE—Sept. 18, 2025.

DUE—Jan. 1: 2036 - 2045, 2047, 2050.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

BOND COUNSEL—Chapman And Cutler LLP.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
01/01/36	680	5.25	01/01/37	715	5.25
01/01/38	755	5.25	01/01/39	790	5.25
01/01/40	835	5.25	01/01/41	880	5.25
01/01/42	925	5.25	01/01/43	970	5.25
01/01/44	1,025	5.25	01/01/45	1,075	5.25
01/01/47	2,325	5.00	01/01/50	3,945	5.00

CALLABLE—Bonds due 2036 - 2045, 2047, 2050 are callable in whole at anytime or in part at anytime:

2036 - 2045, 2047, 2050 Bonds:

01/01/2035... 100

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

2047 Bonds:

01/01/46... 1,135 01/01/47... 1,190

2050 Bonds:

01/01/48... 1,250 01/01/49... 1,315 01/01/50... 1,380

SECURITY—Double Barreled.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2036 - 2045, 2047, 2050).

PURPOSE—Fire Station/Equipment.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
01/01/47... 98.96 01/01/50... 98.61

OFFERED—(\$14,920,000) On Sept. 3, 2025 thru Bernardi Securities Inc.

### INDIANA

#### \*\*\* WESTFIELD WASH IND MULTI-SCH BLDG CORP, IN

**New Bond Offering:** Ad Valorem Property Tax First Mortgage, 2025

ISSUED—\$35,970,000.

DATED DATE—Sept. 18, 2025.

DUE—Jan. 15: 2027 - 2034, 2045; July 15: 2026 - 2043.

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

TRUSTEE—Bank of New York Mellon Trust Co NA.

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

BOND COUNSEL—Ice Miller LLP.

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

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
07/15/26	515	5.00	01/15/27	1,110	5.00
07/15/27	600	5.00	01/15/28	615	5.00
07/15/28	630	5.00	01/15/29	645	5.00
07/15/29	660	5.00	01/15/30	680	5.00
07/15/30	695	5.00	01/15/31	715	5.00
07/15/31	730	5.00	01/15/32	750	5.00
07/15/32	770	5.00	01/15/33	785	5.00
07/15/33	805	5.00	01/15/34	825	5.00
07/15/34	845	5.00	07/15/35	1,760	5.00
07/15/36	1,845	5.00	07/15/37	1,940	5.00
07/15/38	2,035	5.00	07/15/39	2,145	5.00
07/15/40	2,250	5.00	07/15/41	2,365	5.00
07/15/42	2,480	5.00	07/15/43	2,610	5.00
01/15/45	4,165	5.00			

CALLABLE—Bonds due 2035 - 2043, 2045 are callable in whole at anytime or in part at anytime:

2035 - 2043, 2045 Bonds:

07/15/2034... 100

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

2035 Bonds:

01/15/35... 870 07/15/35... 890

2036 Bonds:

01/15/36... 910 07/15/36... 935

2037 Bonds:

01/15/37... 960 07/15/37... 980

2038 Bonds:

01/15/38... 1,005 07/15/38... 1,030

2039 Bonds:

01/15/39... 1,060 07/15/39... 1,085

2040 Bonds:

01/15/40... 1,110 07/15/40... 1,140

2041 Bonds:

01/15/41... 1,170 07/15/41... 1,195

2042 Bonds:

01/15/42... 1,225 07/15/42... 1,255

2043 Bonds:

01/15/43... 1,290 07/15/43... 1,320

2045 Bonds:

01/15/44... 1,355 07/15/44... 1,390 01/15/45... 1,420

SECURITY—Lease/rent.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2043, 2045).

PURPOSE—Primary/Secondary Education.

OFFERED—(\$35,970,000) On Aug. 27, 2025 thru Stifel Nicolaus And Co Inc.

### BORDEN-HENRYVILLE MULTI- SCHOOL BUILDING CORPORATION, IN

**New Bond Offering:** Ad Valorem Property Tax First Mortgage, 2025

ISSUED—\$18,230,000.

DATED DATE—Sept. 25, 2025.

DUE—Jan. 15: 2027 - 2034; July 15: 2027 - 2043, 2045.

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

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

BOND COUNSEL—Ice Miller LLP.

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

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
01/15/27	40	4.00	07/15/27	40	4.00
01/15/28	40	4.00	07/15/28	40	3.75
01/15/29	45	5.00	07/15/29	45	5.00
01/15/30	45	5.00	07/15/30	45	5.00
01/15/31	45	5.00	07/15/31	50	5.00
01/15/32	50	5.00	07/15/32	50	5.00
01/15/33	175	5.00	07/15/33	180	5.00
01/15/34	385	5.00	07/15/34	395	5.00
07/15/35	820	5.00	07/15/36	860	5.00
07/15/37	905	5.00	07/15/38	950	5.00
07/15/39	1,000	5.00	07/15/40	1,050	5.00
07/15/41	1,105	5.00	07/15/42	1,155	5.00
07/15/43	1,215	5.00	07/15/45	7,500	5.00

CALLABLE—Bonds due 2035 - 2043, 2045 are callable in whole at anytime or in part at anytime:

2035 - 2043, 2045 Bonds:

07/15/2034... 100

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

2035 Bonds:

01/15/35... 405 07/15/35... 415

2036 Bonds:

01/15/36... 425 07/15/36... 435

2037 Bonds:

01/15/37... 445 07/15/37... 460

2038 Bonds:

01/15/38... 470 07/15/38... 480

2039 Bonds:

01/15/39... 495 07/15/39... 505

2040 Bonds:

01/15/40... 520 07/15/40... 530

2041 Bonds:

01/15/41... 545 07/15/41... 560

2042 Bonds:

01/15/42... 570 07/15/42... 585

2043 Bonds:

01/15/43... 600 07/15/43... 615

2045 Bonds:

01/15/44... 1,805 07/15/44... 1,850 01/15/45... 1,900

07/15/45... 1,945

SECURITY—Lease/rent.

PURPOSE—Primary/Secondary Education.

OFFERED—(\$18,230,000) On Sept. 4, 2025 thru Raymond James And Associates Inc.

### CENTER GROVE SCHOOL BUILDING CORPORATION, IN

**New Bond Offering:** Ad Valorem Property Tax First Mortgage, 2025

ISSUED—\$17,000,000.

DATED DATE—Sept. 25, 2025.

DUE—Jan. 10: 2032 - 2035; July 10: 2031 - 2045.

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

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

REGISTRAR—Bank of New York Mellon Trust Co NA.  
 FINANCIAL ADVISOR—Stifel Nicolaus And Co Inc.  
 BOND COUNSEL—Barnes And Thornburg LLP.  
 TRANSFER AGENT—Bank of New York Mellon Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 10 (July 10, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/10/31	405	5.00	01/10/32	415	5.00
07/10/32	425	5.00	01/10/33	435	5.00
07/10/33	450	5.00	01/10/34	460	5.00
07/10/34	470	5.00	01/10/35	485	5.00
07/10/35	495	5.00	07/10/36	1,025	5.00
07/10/37	1,080	5.00	07/10/38	1,135	5.00
07/10/39	1,195	5.00	07/10/40	1,255	5.00
07/10/41	1,315	5.00	07/10/42	1,380	5.00
07/10/43	1,450	5.00	07/10/44	1,525	5.00
07/10/45	1,600	5.00			

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

2036 - 2045 Bonds:

07/10/2035 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each July 10 as follows (\$000 omitted):

2036 Bonds:

01/10/36 ..... 505 07/10/36 ..... 520  
 2037 Bonds:

01/10/37 ..... 535 07/10/37 ..... 545  
 2038 Bonds:

01/10/38 ..... 560 07/10/38 ..... 575  
 2039 Bonds:

01/10/39 ..... 590 07/10/39 ..... 605  
 2040 Bonds:

01/10/40 ..... 620 07/10/40 ..... 635  
 2041 Bonds:

01/10/41 ..... 650 07/10/41 ..... 665  
 2042 Bonds:

01/10/42 ..... 680 07/10/42 ..... 700  
 2043 Bonds:

01/10/43 ..... 715 07/10/43 ..... 735  
 2044 Bonds:

01/10/44 ..... 755 07/10/44 ..... 770  
 2045 Bonds:

01/10/45 ..... 790 07/10/45 ..... 810

SECURITY—Fuel / Vehicle Tax.

PURPOSE—Primary/Secondary Education.

OFFERED—(\$17,000,000) On Aug. 26, 2025 thru Robert W Baird And Co Inc.

#### DELTA-EATON SCHOOL BUILDING CORPORATION, IN

**New Bond Offering:** Ad Valorem Property Tax First Mortgage, 2025

ISSUED—\$11,650,000.

DATED DATE—Oct. 2, 2025.

DUE—Jan. 15: 2027 - 2041; July 15: 2026 - 2040.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.

BOND COUNSEL—Ice Miller LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
07/15/26	120	5.00	01/15/27	285	5.00
07/15/27	285	5.00	01/15/28	295	5.00
07/15/28	485	5.00	01/15/29	500	5.00
07/15/29	515	5.00	01/15/30	525	5.00

07/15/30	190	5.00	01/15/31	195	5.00
07/15/31	200	5.00	01/15/32	205	5.00
07/15/32	210	5.00	01/15/33	215	5.00
07/15/33	220	5.00	01/15/34	225	5.00
07/15/34	420	5.00	01/15/35	435	5.00
07/15/35	445	5.00	07/15/36	920	5.00
07/15/37	970	5.00	07/15/38	1,020	5.00
07/15/39	1,070	5.00	01/15/41	1,700	4.00

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

2036 - 2041 Bonds:

07/15/2035 ... 100

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

2036 Bonds:

01/15/36 ..... 455 07/15/36 ..... 465

2037 Bonds:

01/15/37 ..... 480 07/15/37 ..... 490

2038 Bonds:

01/15/38 ..... 505 07/15/38 ..... 515

2039 Bonds:

01/15/39 ..... 530 07/15/39 ..... 540

2041 Bonds:

01/15/40 ..... 555 07/15/40 ..... 565 01/15/41 ..... 580

SECURITY—Lease/rent.

PURPOSE—Primary/Secondary Education.

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

01/15/41 ..... 98.87

OFFERED—(\$11,650,000) On Sept. 11, 2025 thru Keybank Capital Markets.

#### EVANSVILLE-VANDERBURGH SCHOOL CORPORATION, IN

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

ISSUED—\$6,270,000.

DATED DATE—Oct. 2, 2025.

DUE—Jan. 15: 2027 - 2032; July 15: 2026 - 2031.

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

PAYING AGENT—Old National Wealth Management.

REGISTRAR—Old National Wealth Management.

FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.

BOND COUNSEL—Ice Miller LLP.

TRANSFER AGENT—Old National Wealth Management.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
07/15/26	695	4.00	01/15/27	780	4.00
07/15/28	555	4.00	01/15/29	575	4.00
07/15/29	580	4.00	01/15/30	595	4.00
07/15/30	605	4.00	01/15/31	615	4.00
07/15/31	630	4.00	01/15/32	640	4.00

SECURITY—Limited G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$6,270,000) On Sept. 11, 2025 thru Bok Financial Securities Inc.

#### FRANKLIN, IN

**New Bond Offering:** Sewage Works Revenue, 2025

ISSUED—\$43,860,000.

DATED DATE—Oct. 1, 2025.

DUE—Mar. 1: 2026 - 2043, 2045.

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

PAYING AGENT—Mutual Savings Bank.

REGISTRAR—Mutual Savings Bank.

FINANCIAL ADVISOR—Peters Franklin Ltd.

BOND COUNSEL—Barnes And Thornburg LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
03/01/26	1,480	5.00	03/01/27	1,370	5.00
03/01/28	1,440	5.00	03/01/29	1,515	5.00
03/01/30	1,595	5.00	03/01/31	1,675	5.00
03/01/32	1,760	5.00	03/01/33	1,850	5.00
03/01/34	1,945	5.00	03/01/35	2,045	5.00
03/01/36	2,150	5.00	03/01/37	2,260	5.00
03/01/38	2,380	5.00	03/01/39	2,500	5.00
03/01/40	2,625	5.00	03/01/41	2,760	5.00
03/01/42	2,905	5.00	03/01/43	3,055	5.00
03/01/45	6,550	4.50			

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

2036 - 2043, 2045 Bonds:

03/01/2035 ... 100

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

2045 Bonds:

03/01/44 ..... 3,200 03/01/45 ..... 3,350

SECURITY—Revenue.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2043, 2045).

PURPOSE—Water and Sewer.

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

03/01/45 ..... 98.22

OFFERED—(\$43,860,000) On Sept. 11, 2025 thru Stifel Nicolaus And Co Inc.

#### FRANKLIN TOWNSHIP MULTI-SCHOOL BUILDING CORPORATION, IN

**New Bond Offering:** Ad Valorem Property Tax First Mortgage, 2025

ISSUED—\$25,000,000.

DATED DATE—Sept. 16, 2025.

DUE—Jan. 15: 2027 - 2036, 2040 - 2045; July 15: 2026 - 2044.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.

BOND COUNSEL—Ice Miller LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
07/15/26	1,470	5.00	01/15/27	1,925	5.00
07/15/27	1,970	5.00	01/15/28	2,020	5.00
07/15/28	335	5.00	01/15/29	345	5.00
07/15/29	350	5.00	01/15/30	360	5.00
07/15/30	370	5.00	01/15/31	380	5.00
07/15/31	390	5.00	01/15/32	400	5.00
07/15/32	410	5.00	01/15/33	420	5.00
07/15/33	430	5.00	01/15/34	440	5.00
07/15/34	450	5.00	01/15/35	460	5.00
07/15/35	475	5.00	01/15/36	485	5.00
07/15/36	495	5.00	07/15/37	1,030	5.00
07/15/38	1,085	5.00	07/15/39	1,135	5.00
07/15/40	1,195	5.00	07/15/41	1,255	5.00
07/15/42	1,320	5.00	07/15/43	1,385	5.00
01/15/45	2,215	5.00			

CALLABLE—Bonds due 2026, 2036 - 2045 are callable in whole at anytime or in part at anytime:

2026, 2036 - 2045 Bonds:

07/15/2035 ... 100

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

2037 Bonds:

01/15/37 ..... 510 07/15/37 ..... 520

2038 Bonds:

01/15/38 ..... 535 07/15/38 ..... 550

2039 Bonds:

01/15/39 ..... 560 07/15/39 ..... 575

2040 Bonds:

01/15/40 ..... 590 07/15/40 ..... 605

2041 Bonds:

01/15/41 ..... 620 07/15/41 ..... 635  
2042 Bonds:

01/15/42 ..... 650 07/15/42 ..... 670  
2043 Bonds:

01/15/43 ..... 685 07/15/43 ..... 700  
2045 Bonds:

01/15/44 ..... 720 07/15/44 ..... 740 01/15/45 ..... 755  
SECURITY–Lease/rent.  
PURPOSE–Primary/Secondary Education.  
OFFERED–(\$25,000,000) On Aug. 26, 2025 thru Mesirow Financial Inc.

### INDIANA STATE HOUSING AND COMMUNITY DEVELOPMENT AUTHORITY, IN

**New Bond Offering:** Multifamily Housing Revenue, Vita of Lafayette Project, 2025  
ISSUED–\$27,641,000.  
DATED DATE–Sept. 25, 2025.  
DUE–Oct. 1: 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–Frost Brown Todd LLP.  
REMARKETING AGENT–Keybank Capital Markets Inc.  
TENDER AGENT–US Bank Trust Co NA.  
DEPOSITORY–Depository Trust Company.  
INTEREST–A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted):

Year	Amt.	%
10/01/45 .....	27,641	2.74

MANDATORY TENDER–The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
CALLABLE–Bonds due 2045 are callable in whole at anytime or in part at anytime:  
2045 Bonds:  
10/01/2027 ... 100  
SECURITY–Loan Agreement.  
PURPOSE–Multi-Family Housing.  
OFFERED–(\$27,641,000) On Sept. 18, 2025.

**New Bond Offering:** Multifamily Housing Revenue, Cambridge Square Bloomington Apartments, 2025  
ISSUED–\$13,135,000.  
DATED DATE–Sept. 23, 2025.  
DUE–Nov. 1: 2041.  
DENOMINATION–Registered \$5,000.00 and multiples thereof.  
TRUSTEE–Zions Bancorporation NA.  
PAYING AGENT–Zions Bancorporation NA.  
REGISTRAR–Zions Bancorporation NA.  
BOND COUNSEL–Ice Miller LLP.  
TRANSFER AGENT–Zions Bancorporation NA.  
DEPOSITORY–Depository Trust Company.  
INTEREST–M&N 1 (May 1, 2026–according to maturity–\$000 omitted):

Year	Amt.	%
11/01/41 .....	13,135	4.55

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

05/01/26 .....	43	11/01/26 .....	43	05/01/27 .....	44
11/01/27 .....	45	05/01/28 .....	46	11/01/28 .....	48
05/01/29 .....	49	11/01/29 .....	50	05/01/30 .....	52
11/01/30 .....	53	05/01/31 .....	55	11/01/31 .....	56
05/01/32 .....	58	11/01/32 .....	59	05/01/33 .....	61
11/01/33 .....	63	05/01/34 .....	65	11/01/34 .....	66
05/01/35 .....	68	11/01/35 .....	70	05/01/36 .....	72
11/01/36 .....	74	05/01/37 .....	76	11/01/37 .....	78
05/01/38 .....	80	11/01/38 .....	82	05/01/39 .....	85
11/01/39 .....	87	05/01/40 .....	89	11/01/40 .....	92
05/01/41 .....	95	11/01/41 .....	11,131		

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–(\$13,135,000) On Sept. 16, 2025 thru Stifel Nicolaus And Co Inc.

**New Bond Offering:** Multifamily Housing Revenue, Flats on 14th Project, 2025  
ISSUED–\$15,208,000.  
DATED DATE–Sept. 17, 2025.  
DUE–Apr. 1: 2043.  
DENOMINATION–Registered \$5,000.00 and multiples thereof.  
TRUSTEE–US Bank Trust Co NA.  
PAYING AGENT–US Bank Trust Co NA.  
REGISTRAR–US Bank Trust Co NA.  
BOND COUNSEL–Ice Miller LLP.  
REMARKETING AGENT–Stifel Nicolaus And Co Inc.  
TENDER AGENT–US Bank Trust Co NA.  
DEPOSITORY–Depository Trust Company.  
INTEREST–A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted):

Year	Amt.	%
04/01/43 .....	15,208	2.75

MANDATORY TENDER–The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
CALLABLE–Bonds due 2043 are callable in whole at anytime or in part at anytime:  
2043 Bonds:  
10/01/2027 ... 100  
SECURITY–Loan Agreement.  
PURPOSE–Multi-Family Housing.  
OFFERED–(\$15,208,000) On Sept. 10, 2025 thru Stifel Nicolaus And Co Inc.

### MERRILLVILLE REDEVELOPMENT AUTHORITY, IN

**New Bond Offering:** Lease Rental Revenue, 2025-A  
ISSUED–\$14,605,000.  
DATED DATE–Sept. 16, 2025.  
DUE–Jan. 15: 2026 - 2035; July 15: 2026 - 2043, 2045.  
DENOMINATION–Registered \$5,000.00 and multiples thereof.  
PAYING AGENT–Bokf NA.  
REGISTRAR–Bokf NA.  
FINANCIAL ADVISOR–Lwg Cpas And Advisors.  
BOND COUNSEL–Barnes And Thornburg LLP.  
TRANSFER AGENT–Bokf NA.  
DEPOSITORY–Depository Trust Company.  
INTEREST–J&J 15 (Jan. 15, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/26 .....	90	5.00	07/15/26 .....	145	5.00
01/15/27 .....	150	5.00	07/15/27 .....	150	5.00
01/15/28 .....	160	5.00	07/15/28 .....	160	5.00
01/15/29 .....	165	5.00	07/15/29 .....	170	5.00
01/15/30 .....	175	5.00	07/15/30 .....	180	5.00
01/15/31 .....	180	5.00	07/15/31 .....	185	5.00
01/15/32 .....	190	5.00	07/15/32 .....	195	5.00
01/15/33 .....	200	5.00	07/15/33 .....	200	5.00
01/15/34 .....	210	5.00	07/15/34 .....	210	5.00
01/15/35 .....	220	5.00	07/15/35 .....	225	5.00
07/15/36 .....	870	5.00	07/15/37 .....	920	5.00
07/15/38 .....	970	5.00	07/15/39 .....	1,015	5.00
07/15/40 .....	1,065	5.00	07/15/41 .....	1,125	5.00
07/15/42 .....	1,175	5.00	07/15/43 .....	1,240	5.00
07/15/45 .....	2,665	5.00			

CALLABLE–Bonds due 2036 - 2043, 2045 are callable in whole at anytime or in part at anytime:  
2036 - 2043, 2045 Bonds:  
07/15/2035 ... 100  
SINKING FUND–In part by lot in minimum mandatory amounts each July 15 as follows (\$000 omitted):  
2036 Bonds:

01/15/36 ..... 430 07/15/36 ..... 440  
2037 Bonds:  
01/15/37 ..... 455 07/15/37 ..... 465  
2038 Bonds:  
01/15/38 ..... 480 07/15/38 ..... 490  
2039 Bonds:  
01/15/39 ..... 500 07/15/39 ..... 515  
2040 Bonds:  
01/15/40 ..... 525 07/15/40 ..... 540  
2041 Bonds:

01/15/41 ..... 555 07/15/41 ..... 570  
2042 Bonds:

01/15/42 ..... 580 07/15/42 ..... 595  
2043 Bonds:

01/15/43 ..... 615 07/15/43 ..... 625  
2045 Bonds:

01/15/44 ..... 645 07/15/44 ..... 655 01/15/45 ..... 675  
07/15/45 ..... 690  
SECURITY–Lease/rent.  
BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2043, 2045).  
PURPOSE–Gen Purpose/Pub Improvement.  
OFFERED–(\$14,605,000) On Aug. 26, 2025 thru Mesirow Financial Inc.

**New Bond Offering:** Lease Rental Revenue, 2025-C  
ISSUED–\$5,615,000.  
DATED DATE–Sept. 16, 2025.  
DUE–Jan. 15: 2026 - 2035; July 15: 2026 - 2035.  
DENOMINATION–Registered \$5,000.00 and multiples thereof.  
PAYING AGENT–Bokf NA.  
REGISTRAR–Bokf NA.  
FINANCIAL ADVISOR–Lwg Cpas And Advisors.  
BOND COUNSEL–Barnes And Thornburg LLP.  
TRANSFER AGENT–Bokf NA.  
DEPOSITORY–Depository Trust Company.  
INTEREST–J&J 15 (Jan. 15, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/26 .....	150	5.00	07/15/26 .....	230	5.00
01/15/27 .....	235	5.00	07/15/27 .....	240	5.00
01/15/28 .....	245	5.00	07/15/28 .....	250	5.00
01/15/29 .....	260	5.00	07/15/29 .....	265	5.00
01/15/30 .....	270	5.00	07/15/30 .....	280	5.00
01/15/31 .....	285	5.00	07/15/31 .....	290	5.00
01/15/32 .....	300	5.00	07/15/32 .....	305	5.00
01/15/33 .....	315	5.00	07/15/33 .....	325	5.00
01/15/34 .....	330	5.00	07/15/34 .....	340	5.00
01/15/35 .....	345	5.00	07/15/35 .....	355	5.00

SECURITY–Lease/rent.  
PURPOSE–Gen Purpose/Pub Improvement.  
OFFERED–(\$5,615,000) On Aug. 26, 2025 thru Mesirow Financial Inc.

**New Bond Offering:** Lease Rental Revenue, 2025-B  
ISSUED–\$11,685,000.  
DATED DATE–Sept. 16, 2025.  
DUE–Jan. 15: 2026 - 2035; July 15: 2026 - 2043, 2045.  
DENOMINATION–Registered \$5,000.00 and multiples thereof.  
PAYING AGENT–Bokf NA.  
REGISTRAR–Bokf NA.  
FINANCIAL ADVISOR–Lwg Cpas And Advisors.  
BOND COUNSEL–Barnes And Thornburg LLP.  
TRANSFER AGENT–Bokf NA.  
DEPOSITORY–Depository Trust Company.  
INTEREST–J&J 15 (Jan. 15, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/26 .....	75	5.00	07/15/26 .....	115	5.00
01/15/27 .....	115	5.00	07/15/27 .....	120	5.00
01/15/28 .....	120	5.00	07/15/28 .....	130	5.00
01/15/29 .....	125	5.00	07/15/29 .....	130	5.00
01/15/30 .....	135	5.00	07/15/30 .....	135	5.00
01/15/31 .....	145	5.00	07/15/31 .....	150	5.00
01/15/32 .....	150	5.00	07/15/32 .....	155	5.00
01/15/33 .....	155	5.00	07/15/33 .....	165	5.00
01/15/34 .....	165	5.00	07/15/34 .....	175	5.00
01/15/35 .....	175	5.00	07/15/35 .....	180	5.00
07/15/36 .....	710	5.00	07/15/37 .....	740	5.00
07/15/38 .....	770	5.00	07/15/39 .....	815	5.00
07/15/40 .....	860	5.00	07/15/41 .....	900	5.00
07/15/42 .....	950	5.00	07/15/43 .....	990	5.00
07/15/45 .....	2,135	5.00			

CALLABLE–Bonds due 2036 - 2043, 2045 are callable in whole at anytime or in part at anytime:  
2036 - 2043, 2045 Bonds:  
07/15/2035 ... 100  
SINKING FUND–In part by lot in minimum mandatory amounts each July 15 as follows (\$000 omitted):

## 2036 Bonds:

01/15/36 ..... 350 07/15/36 ..... 360

## 2037 Bonds:

01/15/37 ..... 365 07/15/37 ..... 375

## 2038 Bonds:

01/15/38 ..... 380 07/15/38 ..... 390

## 2039 Bonds:

01/15/39 ..... 405 07/15/39 ..... 410

## 2040 Bonds:

01/15/40 ..... 425 07/15/40 ..... 435

## 2041 Bonds:

01/15/41 ..... 445 07/15/41 ..... 455

## 2042 Bonds:

01/15/42 ..... 470 07/15/42 ..... 480

## 2043 Bonds:

01/15/43 ..... 485 07/15/43 ..... 505

## 2045 Bonds:

01/15/44 ..... 510 07/15/44 ..... 530 01/15/45 ..... 540

## 07/15/45 ..... 555

SECURITY—Lease/rent.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2043, 2045).

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$11,685,000) On Aug. 26, 2025 thru Mesirow Financial Inc.

**NORTH ADAMS COMMUNITY SCHOOLS RENOVATION BUILDING CORPORATION, IN****New Bond Offering:** Ad Valorem Property Tax First Mortgage, 2025 (Bank Qualified)  
ISSUED—\$2,625,000.

DATED DATE—Oct. 1, 2025.

DUE—Jan. 15: 2027 - 2033, 2038; July 15: 2026 - 2033, 2035.

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

TRUSTEE—Argent Institutional Trust Co.

PAYING AGENT—Argent Institutional Trust Co.

REGISTRAR—Argent Institutional Trust Co.

BOND COUNSEL—Ice Miller LLP.

TRANSFER AGENT—Argent Institutional Trust Co.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
07/15/26	145	5.00	01/15/27	185	5.00
07/15/27	190	5.00	01/15/28	195	5.00
07/15/28	75	5.00	01/15/29	75	5.00
07/15/29	80	5.00	01/15/30	80	5.00
07/15/30	80	5.00	01/15/31	85	5.00
07/15/31	85	5.00	01/15/32	90	5.00
07/15/32	90	5.00	01/15/33	95	5.00
07/15/33	95	5.00	07/15/35	410	5.00

01/15/38 ..... 570 5.00

CALLABLE—Bonds due 2035, 2038 are callable in whole at any time or in part at anytime:

2035, 2038 Bonds:

07/15/2033 ... 100

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

2035 Bonds:

01/15/34 ..... 100 07/15/34 ..... 100 01/15/35 ..... 105

07/15/35 ..... 105

## 2038 Bonds:

01/15/36 ..... 110 07/15/36 ..... 110 01/15/37 ..... 115

07/15/37 ..... 115 01/15/38 ..... 120

SECURITY—Lease/rent.

PURPOSE—Primary/Secondary Education.

OFFERED—(\$2,625,000) On Sept. 10, 2025 thru Stifel Nicolaus And Co Inc.

**ROCHESTER COMMUNITY SCHOOL CORPORATION, IN****New Bond Offering:** General Obligation, 2025 (Bank Quali-

fied)

ISSUED—\$5,460,000.

DATED DATE—Oct. 1, 2025.

DUE—Jan. 15: 2027 - 2038; July 15: 2026 - 2037.

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

TRUSTEE—Argent Institutional Trust Co.

PAYING AGENT—Argent Institutional Trust Co.

REGISTRAR—Argent Institutional Trust Co.

FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.

BOND COUNSEL—Ice Miller LLP.

TRANSFER AGENT—Argent Institutional Trust Co.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
07/15/26	20	5.00	01/15/27	85	5.00
07/15/27	85	5.00	01/15/28	85	5.00
07/15/28	90	5.00	01/15/29	95	5.00
07/15/29	175	5.00	01/15/30	175	5.00
07/15/30	185	5.00	01/15/31	185	5.00
07/15/31	195	5.00	01/15/32	195	5.00
07/15/32	200	5.00	01/15/33	205	5.00
07/15/33	210	5.00	01/15/34	210	5.00
07/15/34	215	5.00	01/15/35	220	5.00
07/15/35	420	5.00	01/15/36	425	5.00
07/15/36	435	5.00	01/15/37	440	5.00
07/15/37	450	5.00	01/15/38	460	0.05

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

2035 - 2038 Bonds:

01/15/2035 ... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

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

01/15/38 ... 60.84

OFFERED—(\$5,460,000) On Sept. 10, 2025 thru Baird.

**SHELBY COUNTY PUBLIC LIBRARY, IN****New Bond Offering:** General Obligation, 2025 (Bank Quali-

fied)

ISSUED—\$2,000,000.

DATED DATE—Oct. 1, 2025.

DUE—Jan. 15: 2027 - 2036; July 15: 2026 - 2035.

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

PAYING AGENT—Old National Wealth Management.

REGISTRAR—Old National Wealth Management.

FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.

BOND COUNSEL—Ice Miller LLP.

TRANSFER AGENT—Old National Wealth Management.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
07/15/26	15	4.00	01/15/27	35	4.00
07/15/27	145	4.00	01/15/28	150	4.00
07/15/28	155	4.00	01/15/29	155	4.00
07/15/29	160	4.00	01/15/30	160	4.00
07/15/30	75	4.00	01/15/31	80	4.00
07/15/31	80	4.00	01/15/32	80	4.00
07/15/32	80	4.00	01/15/33	85	4.00
07/15/33	85	4.00	01/15/34	90	4.00
07/15/34	90	4.00	01/15/35	90	4.00
07/15/35	95	4.00	01/15/36	95	4.00

SECURITY—Limited G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2036).

PURPOSE—Library or Museums.

OFFERED—(\$2,000,000) On Sept. 10, 2025 thru Td Securities.

**IOWA BAXTER, IA****New Bond Offering:** General Obligation Corporate Purpose, 2025 (Bank Qualified)

ISSUED—\$750,000.

DATED DATE—Oct. 7, 2025.

DUE—June 1: 2026 - 2040.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Speer Financial Inc.

**BOND COUNSEL—Dorsey And Whitney LLP.**

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/26	35	4.00	06/01/27	40	4.00
06/01/28	40	4.00	06/01/29	40	4.00
06/01/30	45	4.00	06/01/31	45	4.00
06/01/32	45	4.00	06/01/33	50	4.00
06/01/35	105	4.00	06/01/40	305	4.00

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

2034 - 2040 Bonds:

06/01/2033 ... 100

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

2035 Bonds:

06/01/34 ..... 55 06/01/35 ..... 50

## 2040 Bonds:

06/01/36 ..... 55 06/01/37 ..... 60 06/01/38 ..... 60

06/01/39 ..... 65 06/01/40 ..... 65

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$750,000) On Sept. 8, 2025 thru Bernardi Securities Inc.

**CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT, IA****New Bond Offering:** General Obligation School Capital Loan Notes, 2025

ISSUED—\$13,775,000.

DATED DATE—Sept. 23, 2025.

DUE—June 1: 2027 - 2035.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Piper Sandler And Co.

BOND COUNSEL—Ahlers And Cooney PC.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/27	1,250	5.00	06/01/28	1,310	5.00
06/01/29	1,375	5.00	06/01/30	1,445	5.00
06/01/31	1,520	5.00	06/01/32	1,595	5.00
06/01/33	1,675	5.00	06/01/34	1,760	5.00

06/01/35 ..... 1,845 5.00

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

2033 - 2035 Bonds:

06/01/2032 ... 100

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2035).

PURPOSE—Primary/Secondary Education.

OFFERED—(\$13,775,000) On Aug. 27, 2025 thru Robert W Baird And Co Inc.

**GILBERT COMMUNITY SCHOOL DISTRICT, IA****New Bond Offering:** School Infrastructure Sales Services and Use Tax Revenue Refund, 2025

ISSUED—\$19,400,000.

DATED DATE—Sept. 30, 2025.

DUE—June 1: 2030 - 2050.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

BOND COUNSEL—Ahlers And Cooney PC.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/30	560	5.00	06/01/31	590	5.00
06/01/32	620	5.00	06/01/33	650	5.00
06/01/34	685	5.00	06/01/35	720	5.00
06/01/36	755	5.00	06/01/37	790	5.00

06/01/38 ..... 830 4.00 06/01/39 ..... 865 4.00  
 06/01/40 ..... 900 4.00 06/01/41 ..... 935 4.13  
 06/01/43 ..... 1,990 4.38 06/01/45 ..... 2,170 4.50  
 06/01/47 ..... 2,365 4.63 06/01/50 ..... 3,975 4.63

CALLABLE—Bonds due 2034 - 2050 are callable in whole at any time or in part at anytime:

2034 - 2050 Bonds:

06/01/2033 ... 100

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

2043 Bonds:

06/01/42 ..... 975 06/01/43 ..... 1,015  
 2045 Bonds:

06/01/44 ..... 1,060 06/01/45 ..... 1,110  
 2047 Bonds:

06/01/46 ..... 1,155 06/01/47 ..... 1,210  
 2050 Bonds:

06/01/48 ..... 1,265 06/01/49 ..... 1,325 06/01/50 ..... 1,385  
 SECURITY—Sales/excise Tax.

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2030 - 2050).

PURPOSE—Primary/Secondary Education.

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

06/01/38 ..... 99.50 06/01/39 ..... 98.65 06/01/40 ..... 97.61

06/01/41 ..... 97.68 06/01/43 ..... 97.89 06/01/45 ..... 97.82

06/01/47 ..... 98.18 06/01/50 ..... 97.06

OFFERED—(\$19,400,000) On Sept. 10, 2025 thru Piper Sandler And Co.

#### GMG COMMUNITY SCHOOL DISTRICT, IA

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

ISSUED—\$9,640,000.

DATED DATE—Oct. 7, 2025.

DUE—June 1: 2026 - 2045.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Piper Sandler And Co.

BOND COUNSEL—Ahlers And Cooney PC.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/26	580	5.00	06/01/27	305	5.00
06/01/28	325	5.00	06/01/29	340	5.00
06/01/30	355	5.00	06/01/31	375	5.00
06/01/32	390	5.00	06/01/33	410	5.00
06/01/34	435	5.00	06/01/35	455	4.00
06/01/36	470	4.00	06/01/37	490	4.00
06/01/38	510	4.00	06/01/39	530	4.00
06/01/40	555	4.00	06/01/41	575	4.00
06/01/42	600	4.00	06/01/43	620	4.00
06/01/44	645	4.00	06/01/45	675	4.00

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

2034 - 2045 Bonds:

06/01/2033 ... 100

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2045).

PURPOSE—Primary/Secondary Education.

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

06/01/43 ..... 99.37 06/01/44 ..... 98.70 06/01/45 ..... 97.99

OFFERED—(\$9,640,000) On Sept. 9, 2025 thru Hilltop Securities Inc.

#### HUXLEY, IA

**New Bond Offering:** General Obligation Urban Renewal, 2025-A (Bank Qualified)

ISSUED—\$5,150,000.

DATED DATE—Sept. 25, 2025.

DUE—June 1: 2026 - 2030.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

BOND COUNSEL—Dorsey And Whitney LLP.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/26	1,035	5.00	06/01/27	1,140	5.00
06/01/28	925	5.00	06/01/29	975	5.00
06/01/30	1,075	5.00			

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$5,150,000) On Aug. 26, 2025 thru Northland Securities Inc.

#### INDIANOLA COMMUNITY SCHOOL DISTRICT, IA

**New Bond Offering:** General Obligation School, 2025

ISSUED—\$13,200,000.

DATED DATE—Sept. 30, 2025.

DUE—June 1: 2026 - 2045.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Piper Sandler And Co.

BOND COUNSEL—Ahlers And Cooney PC.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/26	580	5.00	06/01/27	405	5.00
06/01/28	260	5.00	06/01/29	260	5.00
06/01/30	270	5.00	06/01/31	280	5.00
06/01/32	290	5.00	06/01/33	305	5.00
06/01/34	325	5.00	06/01/35	485	5.00
06/01/36	505	4.00	06/01/37	525	4.00
06/01/38	550	4.00	06/01/39	565	4.00
06/01/40	590	4.13	06/01/41	620	4.25
06/01/42	645	4.38	06/01/43	670	4.50
06/01/44	700	4.50	06/01/45	4,370	4.63

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

2034 - 2045 Bonds:

06/01/2033 ... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

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

06/01/40 ..... 99.72 06/01/44 ..... 99.37

OFFERED—(\$13,200,000) On Sept. 11, 2025 thru UBS Financial Services Inc.

#### NEWTON COMMUNITY SCHOOL DISTRICT, IA

**New Bond Offering:** School Infrastructure Sales Services and Use Tax Revenue, 2025

ISSUED—\$13,750,000.

DATED DATE—Oct. 8, 2025.

DUE—June 1: 2027 - 2040.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Ahlers And Cooney PC.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/27	155	5.00	06/01/28	175	5.00
06/01/29	185	5.00	06/01/30	800	5.00
06/01/31	840	5.00	06/01/32	880	5.00
06/01/33	925	5.00	06/01/34	970	5.00
06/01/35	1,020	5.00	06/01/36	1,070	5.00
06/01/37	1,120	4.00	06/01/38	1,185	4.00
06/01/39	2,160	4.00	06/01/40	2,265	4.00

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

2034 - 2040 Bonds:

06/01/2033 ... 100

SECURITY—Revenue.

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

PURPOSE—Primary/Secondary Education.

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

06/01/40 ..... 98.90

OFFERED—(\$13,750,000) On Sept. 15, 2025 thru Keybank Capital Markets.

#### PARKERSBURG, IA

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

ISSUED—\$1,600,000.

DATED DATE—Sept. 30, 2025.

DUE—June 1: 2027 - 2036.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Speer Financial Inc.

BOND COUNSEL—Dorsey And Whitney LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/27	135	4.00	06/01/28	140	4.00
06/01/29	145	4.00	06/01/30	150	4.00
06/01/31	155	4.00	06/01/32	160	4.00
06/01/33	170	4.00	06/01/34	175	4.00
06/01/35	180	4.00	06/01/36	190	4.00

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

2033 - 2036 Bonds:

06/01/2032 ... 100

SECURITY—Limited G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$1,600,000) On Sept. 2, 2025 thru Umb Bank NA.

#### SHELDON COMMUNITY SCHOOL DISTRICT, IA

**New Bond Offering:** General Obligation School, 2025

ISSUED—\$9,160,000.

DATED DATE—Sept. 24, 2025.

DUE—June 1: 2027 - 2038, 2040.

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

PAYING AGENT—US Bank NA.

REGISTRAR—US Bank NA.

FINANCIAL ADVISOR—Piper Sandler And Co.

BOND COUNSEL—Ahlers And Cooney PC.

TRANSFER AGENT—US Bank NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/27	195	5.00	06/01/28	525	5.00
06/01/29	595	5.00	06/01/30	630	5.00
06/01/31	660	5.00	06/01/32	695	5.00
06/01/33	725	4.00	06/01/34	755	4.00
06/01/35	790	4.00	06/01/36	815	4.00
06/01/37	855	4.00	06/01/38	800	4.00
06/01/40	1,120	4.25			

CALLABLE—Bonds due 2032 - 2038, 2040 are callable in whole at any time or in part at anytime:

2032 - 2038, 2040 Bonds:

06/01/2031 ... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

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

06/01/38 ..... 99.50

OFFERED—(\$9,160,000) On Aug. 27, 2025 thru Robert W Baird And Co Inc.

#### SIOUX CENTER, IA

**New Bond Offering:** Taxable General Obligation Capital Loan Notes, 2025-B (Taxable)

ISSUED—\$1,200,000.

DATED DATE—Oct. 15, 2025.

DUE—June 1: 2027 - 2036.

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

PAYING AGENT—American State Bank.

REGISTRAR—American State Bank.

FINANCIAL ADVISOR—Piper Sandler And Co.

BOND COUNSEL—Ahlers And Cooney PC.

TRANSFER AGENT—American State Bank.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/27	.....95	5.00	06/01/28	.....100	5.00
06/01/29	.....105	5.00	06/01/30	.....110	5.00
06/01/31	.....115	4.00	06/01/32	.....125	4.10
06/01/33	.....130	4.15	06/01/34	.....135	4.25
06/01/35	.....140	4.30	06/01/36	.....145	4.40

CALLABLE—Bonds due 2033 - 2036 are callable in whole at any time or in part at anytime:  
2033 - 2036 Bonds:  
06/01/2032 ... 100  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$1,200,000) On Sept. 19, 2025 thru Umb Bank NA.

**New Bond Offering:** General Obligation Capital Loan Notes, 2025-A (Bank Qualified)  
ISSUED—\$5,000,000.  
DATED DATE—Oct. 15, 2025.  
DUE—June 1: 2027 - 2041.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—American State Bank.  
REGISTRAR—American State Bank.  
FINANCIAL ADVISOR—Piper Sandler And Co.  
BOND COUNSEL—Ahlers And Cooney PC.  
TRANSFER AGENT—American State Bank.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/27	.....235	5.00	06/01/28	.....250	5.00
06/01/29	.....260	5.00	06/01/30	.....275	5.00
06/01/31	.....290	5.00	06/01/32	.....300	5.00
06/01/33	.....320	4.00	06/01/34	.....335	4.00
06/01/35	.....345	4.00	06/01/36	.....360	4.00
06/01/37	.....375	4.00	06/01/38	.....390	4.00
06/01/39	.....405	4.00	06/01/40	.....420	4.00
06/01/41	.....440	4.00			

CALLABLE—Bonds due 2033 - 2041 are callable in whole at any time or in part at anytime:  
2033 - 2041 Bonds:  
06/01/2032 ... 100  
SECURITY—Unlimited Tax G.o..  
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2041).  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$5,000,000) On Sept. 19, 2025 thru Bok Financial Securities Inc.

## STUART, IA

**New Bond Offering:** General Obligation Annual Appropriation Corporate Purpose, 2025-B (Bank Qualified)  
ISSUED—\$8,660,000.  
DATED DATE—Sept. 24, 2025.  
DUE—June 1: 2033, 2036, 2039, 2042, 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Umb Bank NA.  
REGISTRAR—Umb Bank NA.  
BOND COUNSEL—Dorsey And Whitney LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/33	.....575	4.00	06/01/36	.....1,005	5.00
06/01/39	.....1,995	5.00	06/01/42	.....2,350	5.13
06/01/45	.....2,735	5.25			

CALLABLE—Bonds due 2033, 2036, 2039, 2042, 2045 are callable in whole at anytime or in part at anytime:  
2033, 2036, 2039, 2042, 2045 Bonds:  
06/01/2032 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):  
2033 Bonds:

06/01/30	.....50	06/01/31	.....100	06/01/32	.....200
06/01/33	.....225				

2036 Bonds:  
06/01/34 ..... 100 06/01/35 ..... 445 06/01/36 ..... 460  
2039 Bonds:  
06/01/37 ..... 610 06/01/38 ..... 675 06/01/39 ..... 710  
2042 Bonds:

06/01/40	.....745	06/01/41	.....785	06/01/42	.....820
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2045 Bonds:

06/01/43 ..... 865 06/01/44 ..... 910 06/01/45 ..... 960  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
06/01/33 ..... 99.21 06/01/42 ..... 98.72 06/01/45 ..... 97.13  
OFFERED—(\$8,660,000) On Sept. 8, 2025 thru Northland Securities Inc.

## KANSAS

### \*\*\* GARDEN CITY KANS SALES TAX SPL OBLIG REV, KS

**New Bond Offering:** Sales Tax Special Obligation Revenue, Sports of the World Star Bond Project Phase II, 2025  
ISSUED—\$49,715,000.  
DATED DATE—Sept. 30, 2025.  
DUE—June 1: 2029, 2033, 2039.  
DENOMINATION—Registered \$25,000.00 and multiples thereof.  
TRUSTEE—Security Bank of Kansas City.  
PAYING AGENT—Security Bank of Kansas City.  
REGISTRAR—Security Bank of Kansas City.  
BOND COUNSEL—Spencer Fane LLP.  
ESCROW AGENT—Security Bank of Kansas City.  
TRANSFER AGENT—Security Bank of Kansas City.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/29	.....7,500	4.00	06/01/33	.....11,500	4.25
06/01/39	.....30,715	5.38			

CALLABLE—Bonds due 2033, 2039 are callable in whole at any time or in part at anytime:  
2033, 2039 Bonds:

06/01/2030 ... 100  
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Sales/excise Tax.  
PURPOSE—Stadiums/Sports Complex.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
06/01/33 ..... 99.09 06/01/39 ..... 99.37  
OFFERED—(\$49,715,000) On Sept. 9, 2025 thru Crews And Associates Inc.

### \*\*\* GARDEN PLAIN KANS PUB BLDG COMMN REV, KS

**New Bond Offering:** Revenue Bond Anticipation Notes, 2025 (Bank Qualified)  
ISSUED—\$2,600,000.  
DATED DATE—Sept. 24, 2025.  
DUE—Oct. 1: 2028.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—State Treasurer.  
FINANCIAL ADVISOR—Ranson Financial Group LLC.  
BOND COUNSEL—Gilmore And Bell PC.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
10/01/28	.....2,600	3.63

CALLABLE—Bonds due 2028 are callable in whole at anytime or in part at anytime:  
2028 Bonds:  
10/01/2026 ... 100  
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Lease/rent.  
PURPOSE—Gen Purpose/Pub Improvement.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
10/01/28 ..... 98.86  
OFFERED—(\$2,600,000) On Sept. 3, 2025 thru Cincap Investment Group.

## HAYS, KS

**New Bond Offering:** General Obligation Temporary Notes, 2025-1  
ISSUED—\$4,035,000.  
DATED DATE—Sept. 25, 2025.  
DUE—Oct. 1: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The State Treasurer.  
REGISTRAR—Office of The State Treasurer.  
FINANCIAL ADVISOR—Stifel Nicholas And Co Inc.  
BOND COUNSEL—Gilmore And Bell PC.  
TRANSFER AGENT—Office of The State Treasurer.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Oct. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
10/01/26	.....4,035	3.00

CALLABLE—Bonds due 2026 are callable in whole at anytime or in part at anytime:  
2026 Bonds:  
06/01/2026 ... 100  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$4,035,000) On Sept. 4, 2025 thru Piper Sandler And Co.

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

ISSUED—\$855,000.  
DATED DATE—Sept. 25, 2025.  
DUE—Sept. 1: 2031 - 2035.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—State Treasurer.  
REGISTRAR—State Treasurer.  
FINANCIAL ADVISOR—Stifel Nicolaus And Co Inc.  
BOND COUNSEL—Gilmore And Bell PC.  
TRANSFER AGENT—State Treasurer.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/31	.....155	4.15	09/01/32	.....165	4.25
09/01/33	.....170	4.40	09/01/34	.....180	4.50
09/01/35	.....185	4.60			

CALLABLE—Bonds due 2031 - 2035 are callable in whole at any time or in part at anytime:  
2031 - 2035 Bonds:  
09/01/2030 ... 100  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$855,000) On Sept. 4, 2025 thru Central States Capital Markets LLC.

### New Bond Offering: General Obligation, 2025-A

ISSUED—\$14,140,000.  
DATED DATE—Sept. 25, 2025.  
DUE—Sept. 1: 2026 - 2049.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The Treasurer of The State of Kansas.  
REGISTRAR—Office of The Treasurer of The State of Kansas.  
FINANCIAL ADVISOR—Stifel Nicolaus And Co Inc.  
BOND COUNSEL—Gilmore And Bell PC.  
TRANSFER AGENT—Office of The Treasurer of The State of Kansas.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	.....350	5.00	09/01/27	.....335	5.00
09/01/28	.....355	5.00	09/01/29	.....370	5.00
09/01/30	.....385	5.00	09/01/31	.....410	5.00
09/01/32	.....425	5.00	09/01/33	.....450	5.00
09/01/34	.....470	5.00	09/01/35	.....495	5.00
09/01/36	.....720	5.00	09/01/38	.....1,550	4.00
09/01/39	.....825	4.00	09/01/40	.....855	4.00
09/01/41	.....885	4.25	09/01/42	.....925	4.25
09/01/43	.....965	4.50	09/01/44	.....1,005	4.50
09/01/45	.....1,050	4.50	09/01/47	.....625	4.75
09/01/49	.....690	4.75			

CALLABLE—Bonds due 2035 - 2049 are callable in whole at any time or in part at anytime:  
2035 - 2049 Bonds:  
09/01/2034 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):

## 2038 Bonds:

09/01/37 ..... 760 09/01/38 ..... 790

## 2047 Bonds:

09/01/46 ..... 305 09/01/47 ..... 320

## 2049 Bonds:

09/01/48 ..... 335 09/01/49 ..... 355

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

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

09/01/39.....98.94	09/01/40.....97.69	09/01/41.....99.08
09/01/42.....97.64	09/01/43.....99.39	09/01/44.....98.37
09/01/45.....97.55	09/01/47.....99.46	09/01/49.....98.59

OFFERED-(\$14,140,000) On Sept. 4, 2025 thru Fidelity Capital Markets.

## HAYSVILLE, KS

**New Bond Offering:** General Obligation, 2025-A (Bank Qualified)  
ISSUED-\$4,565,000.

DATED DATE-Sept. 30, 2025.

DUE-Oct. 1: 2027 - 2046.

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

PAYING AGENT-Office of The Treasurer of The State of Kansas.

REGISTRAR-Office of The Treasurer of The State of Kansas.

FINANCIAL ADVISOR-Stifel Nicolaus And Co Inc.

BOND COUNSEL-Gilmore And Bell PC.

TRANSFER AGENT-Office of The Treasurer of The State of Kansas.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
10/01/27.....	145	5.00	10/01/28.....	150	5.00
10/01/29.....	160	5.00	10/01/30.....	165	5.00
10/01/31.....	175	5.00	10/01/32.....	185	5.00
10/01/33.....	190	5.00	10/01/34.....	200	5.00
10/01/35.....	215	4.00	10/01/36.....	220	4.00
10/01/37.....	230	4.00	10/01/38.....	235	4.00
10/01/39.....	250	4.00	10/01/40.....	260	4.00
10/01/42.....	555	4.00	10/01/43.....	300	4.00
10/01/44.....	300	4.00	10/01/45.....	305	4.00
10/01/46.....	325	4.00			

CALLABLE-Bonds due 2035 - 2046 are callable in whole at any-time or in part at anytime:

2035 - 2046 Bonds:

10/01/2034... 100

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

2042 Bonds:

10/01/41 ..... 270 10/01/42 ..... 285

SECURITY-Double Barreled.

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2046).

PURPOSE-Gen Purpose/Pub Improvement.

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

10/01/44.....99.73	10/01/45.....98.91	10/01/46.....98.32
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OFFERED-(\$4,565,000) On Sept. 8, 2025 thru Raymond James And Associates Inc.

## NEWTON, KS

**New Bond Offering:** General Obligation, 2025-A (Bank Qualified)  
ISSUED-\$5,535,000.

DATED DATE-Sept. 30, 2025.

DUE-Sept. 1: 2026 - 2045.

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

PAYING AGENT-Office of The Treasurer of The State of Kansas.

REGISTRAR-Office of The Treasurer of The State of Kansas.

FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC.

BOND COUNSEL-Gilmore And Bell PC.

TRANSFER AGENT-Office of The Treasurer of The State of Kansas.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/26.....	195	5.00	09/01/27.....	180	5.00
09/01/28.....	195	5.00	09/01/29.....	200	5.00
09/01/30.....	215	5.00	09/01/31.....	220	5.00
09/01/32.....	230	5.00	09/01/33.....	245	5.00
09/01/34.....	250	5.00	09/01/35.....	265	5.00
09/01/36.....	275	4.00	09/01/37.....	295	4.00
09/01/38.....	300	4.00	09/01/39.....	310	4.00
09/01/40.....	320	4.00	09/01/41.....	340	4.00
09/01/42.....	350	4.00	09/01/43.....	370	4.00
09/01/44.....	385	4.00	09/01/45.....	395	4.00

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

2036 - 2045 Bonds:

09/01/2035... 100

SECURITY-Double Barreled.

PURPOSE-Gen Purpose/Pub Improvement.

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

09/01/43.....99.36	09/01/44.....98.69	09/01/45.....97.98
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OFFERED-(\$5,535,000) On Sept. 4, 2025 thru Robert W Baird And Co Inc.

## PAWNEE COUNTY KANSAS, KS

**New Bond Offering:** variable Rate Demand Solid Waste Disposal Revenue, ILS Feeders Project, 2025 (AMT)  
ISSUED-\$25,000,000.

DATED DATE-Aug. 28, 2025.

DUE-Aug. 1: 2055.

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

TRUSTEE-Bokf NA.

PAYING AGENT-Bokf NA.

REGISTRAR-Bokf NA.

BOND COUNSEL-Gilmore And Bell PC.

REMARKETING AGENT-Frazier Lanier Co Inc.

TENDER AGENT-Bokf NA.

TRANSFER AGENT-Bokf NA.

DEPOSITORY-Depository Trust Company.

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

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

2055 Bonds:

08/28/2025... 100

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

SECURITY-Lease/rent.

LETTER OF CREDIT-Cobank Acb expiring on Aug. 1, 2026 unless extended or terminated earlier as described in the indenture.

PURPOSE-Solid Waste.

OFFERED-(\$25,000,000) On Aug. 28, 2025 thru Frazier Lanier Co Inc.

## ROSE HILL, KS

**New Bond Offering:** General Obligation Temporary Notes, 2025-1 (Bank Qualified)  
ISSUED-\$650,000.

DATED DATE-Sept. 24, 2025.

DUE-Oct. 1: 2028.

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

PAYING AGENT-Office of The Treasurer of The State of Kansas.

REGISTRAR-Office of The Treasurer of The State of Kansas.

FINANCIAL ADVISOR-Ranson Financial Group LLC.

BOND COUNSEL-Gilmore And Bell PC.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%
10/01/28.....	650	3.20

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

2028 Bonds:

10/01/2026... 100

SECURITY-Double Barreled.

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2028).

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$650,000) On Aug. 27, 2025 thru Northland Securities Inc.

**New Bond Offering:** General Obligation, 2025-A (Bank Qualified)  
ISSUED-\$1,300,000.

DATED DATE-Sept. 24, 2025.

DUE-Oct. 1: 2027 - 2046.

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

PAYING AGENT-Office of The State Treasurer.

REGISTRAR-Office of The State Treasurer.

FINANCIAL ADVISOR-Ranson Financial Group LLC.

BOND COUNSEL-Gilmore And Bell PC.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
10/01/27.....	40	5.00	10/01/28.....	45	5.00
10/01/29.....	45	5.00	10/01/30.....	50	5.00
10/01/31.....	50	5.00	10/01/32.....	50	5.00
10/01/33.....	55	5.00	10/01/34.....	60	4.00
10/01/35.....	60	4.00	10/01/40.....	340	4.00
10/01/43.....	235	4.13	10/01/46.....	270	4.25

CALLABLE-Bonds due 2033 - 2046 are callable in whole at any-time or in part at anytime:

2033 - 2046 Bonds:

10/01/2032... 100

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

2040 Bonds:

10/01/36 ..... 60 10/01/37 ..... 65 10/01/38 ..... 70

10/01/39 ..... 70 10/01/40 ..... 75

2043 Bonds:

10/01/41 ..... 75 10/01/42 ..... 80 10/01/43 ..... 80

2046 Bonds:

10/01/44 ..... 85 10/01/45 ..... 90 10/01/46 ..... 95

SECURITY-Double Barreled.

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2046).

PURPOSE-Gen Purpose/Pub Improvement.

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

10/01/43.....99.68 10/01/46.....99.31

OFFERED-(\$1,300,000) On Aug. 27, 2025 thru Baird.

## WICHITA, KS

**New Bond Offering:** General Obligation, 2025-836  
ISSUED-\$23,120,000.

DATED DATE-Oct. 1, 2025.

DUE-June 1: 2026 - 2045.

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

PAYING AGENT-Office of The State Treasurer.

REGISTRAR-Office of The State Treasurer.

FINANCIAL ADVISOR-Piper Sandler And Co.

BOND COUNSEL-Gilmore And Bell PC.

TRANSFER AGENT-Office of The State Treasurer.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/26.....	750	5.00	06/01/27.....	925	5.00
06/01/28.....	970	5.00	06/01/29.....	1,025	5.00
06/01/30.....	1,075	5.00	06/01/31.....	1,130	5.00
06/01/32.....	1,185	5.00	06/01/33.....	1,250	5.00
06/01/34.....	1,310	5.00	06/01/35.....	1,380	5.00
06/01/36.....	1,445	4.00	06/01/37.....	1,500	4.00
06/01/38.....	1,565	4.00	06/01/39.....	1,630	4.00
06/01/42.....	3,300	4.00	06/01/45.....	2,680	4.25

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

2033 - 2045 Bonds:

06/01/2032... 100

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

2042 Bonds:

06/01/40.....1,690 06/01/41 ..... 790 06/01/42 ..... 820

2045 Bonds:

06/01/43 ..... 855 06/01/44 ..... 895 06/01/45 ..... 930

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):  
06/01/42....98.92 06/01/45....98.81  
OFFERED—(\$23,120,000) On Sept. 11, 2025 thru Huntington Securities Inc.

**New Bond Offering:** General Obligation Temporary Notes, 2025-322  
ISSUED—\$95,365,000.  
DATED DATE—Oct. 15, 2025.  
DUE—Oct. 15: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The Treasurer of The State of Kansas.  
REGISTRAR—Office of The Treasurer of The State of Kansas.  
FINANCIAL ADVISOR—Piper Sandler And Co.  
BOND COUNSEL—Gilmore And Bell PC.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 15 (Oct. 15, 2026—according to maturity—\$000 omitted):  
Year Amt. %  
10/15/26....95,365 5.00  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$95,365,000) On Sept. 11, 2025 thru JP Morgan Securities LLC.

**New Bond Offering:** Taxable General Obligation, 2025-837 (Taxable)  
ISSUED—\$10,000,000.  
DATED DATE—Oct. 1, 2025.  
DUE—Dec. 1: 2026 - 2040.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The State Treasurer.  
REGISTRAR—Office of The State Treasurer.  
FINANCIAL ADVISOR—Piper Sandler And Co.  
BOND COUNSEL—Gilmore And Bell PC.  
TRANSFER AGENT—Office of The State Treasurer.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):  
Year Amt. % Year Amt. %  
12/01/26.....400 5.00 12/01/27.....565 5.00  
12/01/28.....625 5.00 12/01/29.....655 5.00  
12/01/30.....695 5.00 12/01/31.....735 5.00  
12/01/32.....770 5.00 12/01/33.....810 4.00  
12/01/34.....850 4.10 12/01/35.....895 4.20  
12/01/36.....535 4.30 12/01/37.....565 4.40  
12/01/38.....595 4.50 12/01/39.....635 4.60  
12/01/40.....670 4.70  
CALLABLE—Bonds due 2033 - 2040 are callable in whole at any time or in part at anytime:  
2033 - 2040 Bonds:  
12/01/2032...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):  
12/01/33....99.31 12/01/34....99.24 12/01/35....99.18  
12/01/36....99.12 12/01/37....99.07 12/01/38....99.02  
12/01/39....98.97 12/01/40....98.93  
OFFERED—(\$10,000,000) On Sept. 11, 2025 thru Baird.

### KENTUCKY BARDSTOWN INDEPENDENT SCHOOL DISTRICT FINANCE CORPORATION, KY

**New Bond Offering:** School Building Revenue, 2025  
ISSUED—\$21,100,000.  
DATED DATE—Sept. 23, 2025.  
DUE—Sept. 1: 2026 - 2048.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Rsa Advisors LLC.  
BOND COUNSEL—Steeptoe And Johnson Pllc.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26.....	10	4.00	09/01/27.....	10	4.00
09/01/28.....	10	4.00	09/01/29.....	10	4.00
09/01/30.....	10	4.00	09/01/31.....	10	4.00
09/01/32.....	10	4.00	09/01/33.....	10	4.00
09/01/34.....	10	4.00	09/01/35.....	10	4.00
09/01/36.....	10	4.00	09/01/37.....	10	4.25
09/01/38.....	10	4.25	09/01/39.....	10	4.38
09/01/40.....	10	4.50	09/01/42.....	520	4.63
09/01/43.....	3,055	4.75	09/01/44.....	2,885	4.75
09/01/45.....	3,360	4.75	09/01/46.....	3,525	5.00
09/01/47.....	3,705	5.00	09/01/48.....	3,900	5.00

CALLABLE—Bonds due 2034 - 2048 are callable in whole at any time or in part at anytime:  
2034 - 2048 Bonds:  
09/01/2033...100  
SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):  
2042 Bonds:  
09/01/41.....15 09/01/42.....505  
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):  
09/01/36....99.12 09/01/38....99.02 09/01/39....99.22  
09/01/40....99.46 09/01/42....99.82 09/01/44....99.63  
09/01/45....99.11  
OFFERED—(\$21,100,000) On Sept. 2, 2025 thru Baird.

### BELL COUNTY SCHOOL DISTRICT FINANCE CORPORATION, KY

**New Bond Offering:** School Building Revenue, 2025 (Taxable)  
ISSUED—\$5,000,000.  
DATED DATE—Sept. 18, 2025.  
DUE—Sept. 1: 2026 - 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Rsa Advisors LLC.  
BOND COUNSEL—Steeptoe And Johnson Pllc.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):  
Year Amt. % Year Amt. %  
09/01/26.....40 5.25 09/01/27.....40 5.25  
09/01/28.....45 5.25 09/01/29.....50 5.25  
09/01/30.....50 5.25 09/01/31.....50 5.25  
09/01/32.....50 5.25 09/01/33.....55 5.25  
09/01/34.....285 5.25 09/01/35.....300 5.25  
09/01/36.....315 5.25 09/01/37.....330 5.25  
09/01/38.....350 5.25 09/01/39.....365 5.25  
09/01/40.....385 5.25 09/01/41.....410 5.25  
09/01/42.....430 5.25 09/01/43.....455 5.30  
09/01/44.....485 5.30 09/01/45.....510 5.30  
CALLABLE—Bonds due 2034 - 2045 are callable in whole at any time or in part at anytime:  
2034 - 2045 Bonds:  
09/01/2033...100  
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):  
09/01/40....98.98 09/01/41....98.41 09/01/42....97.80  
09/01/43....97.73 09/01/44....97.09 09/01/45....96.42  
OFFERED—(\$5,000,000) On Aug. 28, 2025 thru Baird.

### JOHNSON COUNTY SCHOOL DISTRICT FINANCE CORPORATION, KY

**New Bond Offering:** School Building Revenue, 2025  
ISSUED—\$42,000,000.  
DATED DATE—Sept. 16, 2025.  
DUE—Sept. 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—Rsa Advisors LLC.

BOND COUNSEL—Steeptoe And Johnson Pllc.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):  
Year Amt. % Year Amt. %  
09/01/26.....835 4.00 09/01/27.....870 4.00  
09/01/28.....905 4.00 09/01/29.....940 4.00  
09/01/30.....985 4.00 09/01/31.....1,025 4.00  
09/01/32.....880 4.00 09/01/33.....910 4.00  
09/01/34.....1,115 4.00 09/01/35.....1,165 4.00  
09/01/36.....1,430 4.00 09/01/37.....1,490 4.00  
09/01/38.....1,550 4.13 09/01/39.....1,620 4.50  
09/01/40.....1,695 4.50 09/01/41.....1,770 4.50  
09/01/42.....3,960 4.50 09/01/43.....4,150 4.50  
09/01/44.....1,820 4.50 09/01/45.....1,905 4.63  
09/01/46.....1,995 4.63 09/01/47.....2,090 4.63  
09/01/50.....6,895 5.00  
CALLABLE—Bonds due 2034 - 2050 are callable in whole at any time or in part at anytime:  
2034 - 2050 Bonds:  
09/01/2033...100  
SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):  
2050 Bonds:

09/01/48....2,195 09/01/49....2,305 09/01/50....2,395  
SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Lease/rent.  
GUARANTOR—Guaranteed as to principal and interest by KY School Dist Enhancement Program  
PURPOSE—Primary/Secondary Education.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
09/01/37....99.53 09/01/38....99.25 09/01/41....99.77  
09/01/42....98.60 09/01/43....97.59 09/01/44....96.90  
09/01/45....97.89 09/01/46....97.44 09/01/47....96.98  
OFFERED—(\$42,000,000) On Aug. 26, 2025 thru Baird.

### LUDLOW INDEPENDENT SCHOOL DISTRICT FINANCE CORPORATION, KY

**New Bond Offering:** School Building Revenue, 2025 (Bank Qualified)  
ISSUED—\$5,000,000.  
DATED DATE—Sept. 24, 2025.  
DUE—Apr. 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—Compass Municipal Advisors.  
BOND COUNSEL—Dinsmore And Shohl LLP.  
FISCAL AGENT—Compass Municipal Advisors LLC.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):  
Year Amt. % Year Amt. %  
04/01/26.....255 5.00 04/01/27.....160 5.00  
04/01/28.....170 5.00 04/01/29.....180 5.00  
04/01/30.....185 5.00 04/01/31.....195 4.00  
04/01/32.....205 5.00 04/01/33.....215 5.00  
04/01/34.....225 5.00 04/01/35.....235 5.00  
04/01/36.....245 4.00 04/01/37.....255 4.00  
04/01/38.....265 4.00 04/01/39.....280 4.13  
04/01/40.....290 4.25 04/01/41.....300 4.25  
04/01/42.....315 4.25 04/01/43.....330 4.38  
04/01/44.....340 4.38 04/01/45.....355 4.50  
CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:  
2036 - 2045 Bonds:  
04/01/2035...100  
SECURITY—Revenue.  
GUARANTOR—Guaranteed as to principal and interest by KY School Dist Enhancement Program  
PURPOSE—Primary/Secondary Education.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
04/01/38....99.51 04/01/39....99.74 04/01/41....99.44  
04/01/42....98.83 04/01/43....99.69 04/01/44....99.06  
OFFERED—(\$5,000,000) On Sept. 3, 2025 thru Baird.

### MASON COUNTY SCHOOL DISTRICT, KY

**New Bond Offering:** General Obligation, 2025-A (Bank Qualified)  
ISSUED—\$1,350,000.  
DATED DATE—Oct. 1, 2025.  
DUE—Oct. 1: 2026 - 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Old National Bank.  
REGISTRAR—Old National Bank.  
FINANCIAL ADVISOR—Rsa Advisors LLC.  
BOND COUNSEL—Dinsmore And Shohl LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26	25	4.00	10/01/27	30	4.00
10/01/28	30	4.00	10/01/29	30	4.00
10/01/30	30	4.00	10/01/31	35	4.00
10/01/32	35	4.00	10/01/33	35	4.00
10/01/40	285	4.00	10/01/43	245	4.00
10/01/44	270	4.13	10/01/45	300	4.13

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

2034 - 2045 Bonds:

10/01/2033 ... 100

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

2040 Bonds:

10/01/34	35	10/01/35	40	10/01/36	40
10/01/37	40	10/01/38	40	10/01/39	45
10/01/40	45				

2043 Bonds:

10/01/41	45	10/01/42	100	10/01/43	100
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SECURITY—Unlimited Tax G.o..  
GUARANTOR—Guaranteed as to principal and interest by KY School Dist Enhancement Program  
PURPOSE—Primary/Secondary Education.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
10/01/43 ... 98.73 10/01/44 ... 99.28 10/01/45 ... 98.59  
OFFERED—(\$1,350,000) On Sept. 10, 2025 thru Raymond James And Associates Inc.

## PIKE COUNTY SCHOOL DISTRICT FINANCE CORPORATION, KY

**New Bond Offering:** School Building Revenue, 2025 (Bank Qualified)  
ISSUED—\$820,000.  
DATED DATE—Sept. 25, 2025.  
DUE—Sept. 1: 2026 - 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Rsa Advisors LLC.  
BOND COUNSEL—Steeptoe And Johnson Pllc.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	30	4.00	09/01/27	30	4.00
09/01/28	30	4.00	09/01/29	30	4.00
09/01/30	35	4.00	09/01/31	35	4.00
09/01/32	35	4.00	09/01/33	35	4.00
09/01/34	40	4.00	09/01/35	40	4.00
09/01/40	220	4.13	09/01/45	260	4.38

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

2034 - 2045 Bonds:

09/01/2033 ... 100

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

2040 Bonds:

09/01/36	40	09/01/37	40	09/01/38	45
09/01/39	45	09/01/40	50		

2045 Bonds:

09/01/41	50	09/01/42	50	09/01/43	55
09/01/44	60	09/01/45	45		

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):  
09/01/40 ... 98.63 09/01/45 ... 98.36  
OFFERED—(\$820,000) On Sept. 4, 2025 thru Baird.

## RURAL WATER FINANCING AGENCY, KY

**New Bond Offering:** Public Projects Revenue, Flexible Term Program, 2025-E  
ISSUED—\$42,505,000.  
DATED DATE—Sept. 30, 2025.  
DUE—Aug. 1: 2026 - 2055.

DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Regions Bank.  
PAYING AGENT—Regions Bank.  
REGISTRAR—Regions Bank.  
FINANCIAL ADVISOR—Raymond James And Associates Inc.  
BOND COUNSEL—Rubin And Hays.  
TRANSFER AGENT—Regions Bank.  
DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
08/01/26	315	5.00	08/01/27	920	5.00
08/01/28	895	5.00	08/01/29	1,165	5.00
08/01/30	905	5.00	08/01/31	975	5.00
08/01/32	1,040	5.00	08/01/33	1,105	5.00
08/01/34	1,175	5.00	08/01/35	1,260	5.00
08/01/36	1,340	5.00	08/01/37	1,435	5.00
08/01/38	1,520	5.00	08/01/39	1,625	5.00
08/01/40	1,730	5.00	08/01/41	1,690	5.00
08/01/42	1,800	5.00	08/01/43	1,915	5.00
08/01/44	2,040	5.00	08/01/45	2,165	5.00
08/01/46	1,990	5.00	08/01/47	2,115	4.50
08/01/48	2,240	4.63	08/01/49	2,370	4.75
08/01/50	2,510	4.75	08/01/51	240	4.75
08/01/52	255	4.75	08/01/53	265	5.00
08/01/54	280	5.00	08/01/55	3,225	5.00

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

2035 - 2055 Bonds:

08/01/2034 ... 100

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

SECURITY—Revenue.

PURPOSE—Water and Sewer.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
08/01/47 ... 96.75 08/01/48 ... 97.99 08/01/49 ... 99.43  
08/01/50 ... 99.27 08/01/51 ... 98.53 08/01/52 ... 98.06  
OFFERED—(\$42,505,000) On Sept. 9, 2025 thru Keybank Capital Markets.

**New Bond Offering:** Public Projects Revenue, 2025-G (Taxable)

ISSUED—\$7,520,000.

DATED DATE—Sept. 30, 2025.

DUE—Aug. 1: 2026 - 2055.

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

TRUSTEE—Regions Bank.

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

FINANCIAL ADVISOR—Raymond James And Associates Inc.

BOND COUNSEL—Rubin And Hays.

TRANSFER AGENT—Regions Bank.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
08/01/26	100	6.00	08/01/27	105	6.00
08/01/28	115	6.00	08/01/29	120	6.00
08/01/30	125	6.00	08/01/31	135	6.00
08/01/32	145	6.00	08/01/33	150	6.00
08/01/34	160	6.00	08/01/35	170	5.00
08/01/37	370	5.00	08/01/39	410	5.00
08/01/40	220	5.05	08/01/41	235	5.10
08/01/42	245	5.15	08/01/43	260	5.20
08/01/44	270	5.25	08/01/45	285	5.30
08/01/50	1,690	5.35	08/01/55	2,210	5.40

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

2035 - 2055 Bonds:

08/01/2034 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):  
2037 Bonds:

08/01/36	180	08/01/37	190
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2039 Bonds:

08/01/38	200	08/01/39	210
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2050 Bonds:

08/01/46	305	08/01/47	320	08/01/48	335
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08/01/49	355	08/01/50	375
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2055 Bonds:

08/01/51	395	08/01/52	420	08/01/53	440
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08/01/54	465	08/01/55	490
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EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—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	99.48	08/01/41	99.45	08/01/42	99.44
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08/01/43	99.42	08/01/44	99.40	08/01/45	99.39
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08/01/50	99.31	08/01/55	99.26
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OFFERED—(\$7,520,000) On Sept. 9, 2025 thru Robert W Baird And Co Inc.

**New Bond Offering:** Public Projects Revenue, Flexible Term Program, 2025-F

ISSUED—\$5,210,000.

DATED DATE—Sept. 30, 2025.

DUE—Aug. 1: 2028.

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

TRUSTEE—Regions Bank.

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

FINANCIAL ADVISOR—Raymond James And Associates Inc.

BOND COUNSEL—Rubin And Hays.

TRANSFER AGENT—Regions Bank.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
08/01/28	5,210	2.63

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

2028 Bonds:

08/01/2026 ... 100

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

SECURITY—Revenue.

PURPOSE—Water and Sewer.

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

08/01/28	98.91
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OFFERED—(\$5,210,000) On Sept. 9, 2025 thru Brownstone Investment Group LLC.

## LOUISIANA

### BEAUREGARD PARISH SCHOOL DISTRICT, LA

**New Bond Offering:** General Obligation School, 2025

ISSUED—\$15,000,000.

DATED DATE—Sept. 25, 2025.

DUE—Mar. 1: 2026 - 2045.

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

PAYING AGENT—Argent Trust Co.

REGISTRAR—Argent Trust Co.

FINANCIAL ADVISOR—Raymond James And Associates Inc.

BOND COUNSEL—Foley And Judell LLP.

TRANSFER AGENT—Argent Trust Co.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
03/01/26	250	5.00	03/01/27	250	5.00
03/01/28	250	5.00	03/01/29	250	5.00
03/01/30	585	5.00	03/01/31	615	5.00
03/01/32	650	5.00	03/01/33	680	5.00

03/01/34 ..... 715 5.00 03/01/35 ..... 750 5.00  
 03/01/36 ..... 790 5.00 03/01/37 ..... 830 5.00  
 03/01/38 ..... 875 4.00 03/01/39 ..... 920 4.13  
 03/01/40 ..... 965 4.25 03/01/41 ..... 1,015 4.38  
 03/01/42 ..... 1,070 4.50 03/01/43 ..... 1,120 4.50  
 03/01/44 ..... 1,180 4.50 03/01/45 ..... 1,240 4.63  
 CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:  
 2036 - 2045 Bonds:  
 03/01/2035 ... 100  
 SECURITY—Unlimited Tax G.o..  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2045).  
 PURPOSE—Primary/Secondary Education.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 03/01/38 ..... 99.03 03/01/39 ..... 99.23 03/01/40 ..... 99.46  
 03/01/41 ..... 99.72 03/01/43 ..... 98.81 03/01/44 ..... 98.15  
 03/01/45 ..... 99.05  
 OFFERED—(\$15,000,000) On Aug. 26, 2025 thru Robert W Baird And Co Inc.

#### GREATER NEW ORLEANS EXPRESSWAY COMMISSION, LA

**New Bond Offering:** Toll Revenue Subordinate Lien Refunding, 2025  
 ISSUED—\$80,045,000.  
 DATED DATE—Sept. 18, 2025.  
 DUE—Nov. 1: 2025 - 2047.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Bank of New York Mellon Trust Co NA.  
 PAYING AGENT—Bank of New York Mellon Trust Co NA.  
 REGISTRAR—Bank of New York Mellon Trust Co NA.  
 FINANCIAL ADVISOR—Sisung Securities Corp.  
 BOND COUNSEL—Foley And Judell LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
11/01/25	470	5.00	11/01/26	2,035	5.00
11/01/27	2,140	5.00	11/01/28	2,250	5.00
11/01/29	2,365	5.00	11/01/30	2,485	5.00
11/01/31	2,615	5.00	11/01/32	2,745	5.00
11/01/33	2,890	5.00	11/01/34	3,035	5.00
11/01/35	3,190	5.00	11/01/36	3,355	5.00
11/01/37	3,530	5.00	11/01/38	3,710	5.00
11/01/39	3,900	5.00	11/01/40	4,100	5.00
11/01/41	4,310	5.00	11/01/42	4,530	5.00
11/01/43	4,765	5.00	11/01/44	5,005	5.00
11/01/45	5,265	5.00	11/01/46	5,535	5.00
11/01/47	5,820	5.00			

 CALLABLE—Bonds due 2036 - 2047 are callable in whole at any time or in part at anytime:  
 2036 - 2047 Bonds:  
 11/01/2035 ... 100  
 SECURITY—Revenue.  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2025 - 2047).  
 PURPOSE—Toll Road and Highway.  
 OFFERED—(\$80,045,000) On Aug. 26, 2025 thru Raymond James And Associates.

#### JEFFERSON PARISH FINANCE AUTHORITY, LA

**New Bond Offering:** Single Family Mortgage Revenue, 2025-A  
 ISSUED—\$15,000,000.  
 DATED DATE—Sept. 24, 2025.  
 DUE—Jan. 1: 2027 - 2035; July 1: 2027 - 2035, 2040, 2045, 2050, 2055 - 2056.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Hancock Whitney Bank.  
 PAYING AGENT—Hancock Whitney Bank.  
 REGISTRAR—Hancock Whitney Bank.  
 FINANCIAL ADVISOR—Government Consultants Inc.  
 BOND COUNSEL—The Becknell Law Firm.  
 TRANSFER AGENT—Hancock Whitney Bank.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/27	65	3.05	07/01/27	70	3.05
01/01/28	70	3.10	07/01/28	70	3.10
01/01/29	70	3.15	07/01/29	75	3.15
01/01/30	75	3.25	07/01/30	80	3.30
01/01/31	75	3.50	07/01/31	80	3.55
01/01/32	85	3.70	07/01/32	85	3.75
01/01/33	85	3.90	07/01/33	90	3.95
01/01/34	90	4.00	07/01/34	90	4.05
01/01/35	95	4.15	07/01/35	100	4.20
07/01/40	1,130	4.95	07/01/45	1,505	5.25
07/01/50	2,030	5.30	07/01/55	2,715	5.35
07/01/56	6,170	5.75			

 CALLABLE—Bonds due 2040, 2045, 2050, 2055 - 2056 are callable in whole at anytime or in part at anytime:  
 2040, 2045, 2050, 2055 - 2056 Bonds:  
 01/01/2036 ... 100  
 01/01/2036 101.22 07/01/2036 100.869 01/01/2037 100.476  
 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  
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):  
 2045 Bonds:

01/01/41	130	07/01/41	135	01/01/42	140
07/01/42	145	01/01/43	145	07/01/43	155
01/01/44	155	07/01/44	165	01/01/45	165
07/01/45	170				

 2050 Bonds:  

01/01/46	180	07/01/46	180	01/01/47	185
07/01/47	195	01/01/48	200	07/01/48	205
01/01/49	210	07/01/49	220	01/01/50	225
07/01/50	230				

 2055 Bonds:  

01/01/51	235	07/01/51	245	01/01/52	250
07/01/52	260	01/01/53	265	07/01/53	275
01/01/54	285	07/01/54	290	01/01/55	300
07/01/55	310				

 2056 Bonds:

01/01/27	40	07/01/27	40	01/01/28	40
07/01/28	45	01/01/29	45	07/01/29	45
01/01/30	45	07/01/30	45	01/01/31	50
07/01/31	50	01/01/32	50	07/01/32	50
01/01/33	55	07/01/33	55	01/01/34	55
07/01/34	60	01/01/35	60	07/01/35	60
01/01/36	65	07/01/36	65	01/01/37	65
07/01/37	70	01/01/38	70	07/01/38	70
01/01/39	75	07/01/39	75	01/01/40	80
07/01/40	80	01/01/41	85	07/01/41	85
01/01/42	90	07/01/42	90	01/01/43	95
07/01/43	95	01/01/44	100	07/01/44	100
01/01/45	105	07/01/45	110	01/01/46	110
07/01/46	115	01/01/47	120	07/01/47	120
01/01/48	125	07/01/48	130	01/01/49	135
07/01/49	135	01/01/50	140	07/01/50	145
01/01/51	150	07/01/51	155	01/01/52	160
07/01/52	165	01/01/53	170	07/01/53	175
01/01/54	180	07/01/54	185	01/01/55	190
07/01/55	195	01/01/56	505	07/01/56	105

 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Revenue.  
 PURPOSE—Single Family Housing.  
 OFFERED—(\$15,000,000) On Sept. 4, 2025 thru Stifel Nicolaus And Co Inc.

#### LOUISIANA HOUSING CORPORATION, LA

**New Bond Offering:** Multifamily Housing Revenue, King Oaks V Projec, 2025  
 ISSUED—\$12,000,000.  
 DATED DATE—Sept. 24, 2025.  
 DUE—Oct. 1: 2045.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Regions Bank.  
 PAYING AGENT—Regions Bank.  
 BOND COUNSEL—Butler Snow LLP.

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

Year	Amt.	%
10/01/45	12,000	2.70

 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
 CALLABLE—Bonds due 2045 are callable in whole at anytime or in part at anytime:  
 2045 Bonds:  
 10/01/2027 ... 100  
 SECURITY—Revenue.  
 PURPOSE—Multi-Family Housing.  
 OFFERED—(\$12,000,000) On Sept. 17, 2025 thru Stifel Nicolaus And Co Inc.

#### LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL FACILITIES AND COMMUNITY DEVELOPMENT AUTHORITY, LA

**New Bond Offering:** Revenue, State Of Louisiana Public Improvement Projects, 2025  
 ISSUED—\$18,000,000.  
 DATED DATE—Sept. 18, 2025.  
 DUE—Feb. 1: 2030 - 2035, 2037, 2040, 2045, 2050.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Regions Bank.  
 PAYING AGENT—Regions Bank.  
 FINANCIAL ADVISOR—Sisung Securities Corp.  
 BOND COUNSEL—The Becknell Law Firm.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
02/01/30	515	5.00	02/01/31	545	5.00
02/01/32	570	5.00	02/01/33	600	4.50
02/01/34	625	5.00	02/01/35	655	5.00
02/01/37	1,415	5.00	02/01/40	2,375	4.25
02/01/45	4,730	4.70	02/01/50	5,970	4.85

 CALLABLE—Bonds due 2037, 2040, 2045, 2050 are callable in whole at anytime or in part at anytime:  
 2037, 2040, 2045, 2050 Bonds:  
 02/01/2036 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):  
 2037 Bonds:  

02/01/36	690	02/01/37	725
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 2040 Bonds:  

02/01/38	760	02/01/39	790	02/01/40	825
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 2045 Bonds:  

02/01/41	860	02/01/42	900	02/01/43	945
02/01/44	990	02/01/45	1,035		

 2050 Bonds:  

02/01/46	1,085	02/01/47	1,135	02/01/48	1,190
02/01/49	1,250	02/01/50	1,310		

 SECURITY—Loan Agreement.  
 PURPOSE—Gen Purpose/Pub Improvement.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 02/01/40 ... 98.41 02/01/45 ... 98.00 02/01/50 ... 98.03  
 OFFERED—(\$18,000,000) On Sept. 4, 2025 thru Stifel Nicolaus And Co Inc.

#### ST. JAMES PARISH, LA

**New Bond Offering:** Revenue, Nustar Logistics LP Project, 2011  
 ISSUED—\$75,000,000.  
 DATED DATE—Aug. 9, 2011.  
 DUE—Aug. 1: 2041.  
 DENOMINATION—Registered \$100,000.00 and multiples thereof.  
 TRUSTEE—US Bank Trust Co NA.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 BOND COUNSEL—Foley And Judell LLP.  
 REMARKETING AGENT—Barclays.  
 TENDER AGENT—US Bank Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year Amt. %  
08/01/41 ..... 75,000 3.70  
MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
SECURITY—Lease/rent.  
PURPOSE—Seaports/Marine Terminals.  
OFFERED—(\$75,000,000) On Sept. 16, 2025 thru Barclays Capital.

### MAINE REGIONAL SCHOOL UNIT NO 26, ME

**New Bond Offering:** General Obligation, 2025 (Bank Qualified)  
ISSUED—\$4,205,000.  
DATED DATE—Sept. 11, 2025.  
DUE—Sept. 1: 2027 - 2044.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Moors And Cabot Inc.  
BOND COUNSEL—Drummond Woodsum And Macmahon.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27	235	5.00	09/01/28	235	5.00
09/01/29	235	5.00	09/01/30	235	5.00
09/01/31	235	5.00	09/01/32	235	5.00
09/01/33	235	5.00	09/01/34	235	5.00
09/01/35	235	5.00	09/01/36	235	5.00
09/01/37	235	4.00	09/01/38	235	4.00
09/01/39	235	4.00	09/01/40	230	4.05
09/01/41	230	4.10	09/01/42	230	4.20
09/01/43	230	4.30	09/01/44	230	4.35

CALLABLE—Bonds due 2036 - 2044 are callable in whole at any time or in part at anytime:  
2036 - 2044 Bonds:  
09/01/2035 ... 100  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$4,205,000) On Sept. 3, 2025 thru Robert W Baird And Co Inc.

### MASSACHUSETTS ABINGTON, MA

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)  
ISSUED—\$4,259,263.  
DATED DATE—Sept. 29, 2025.  
DUE—Apr. 23: 2026.  
DENOMINATION—Registered \$1,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.  
BOND COUNSEL—Troutman Pepper Locke LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 23 (Apr. 23, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
04/23/26	4,259	3.75

SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$4,259,263) On Sept. 19, 2025 thru Piper Sandler And Co.

### AGAWAM, MA

**New Bond Offering:** General Obligation Municipal Purpose Loan, 2025  
ISSUED—\$19,065,000.  
DATED DATE—Sept. 23, 2025.  
DUE—Sept. 15: 2026 - 2045.  
DENOMINATION—Registered \$5,000.00 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—M&S 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/26	1,055	5.00	09/15/27	1,055	5.00
09/15/28	1,045	5.00	09/15/29	1,045	5.00
09/15/30	1,045	5.00	09/15/31	1,045	5.00
09/15/32	1,045	5.00	09/15/33	1,045	5.00
09/15/34	1,040	5.00	09/15/35	1,040	5.00
09/15/36	865	4.00	09/15/37	865	4.00
09/15/38	860	4.00	09/15/39	860	4.00
09/15/40	860	4.00	09/15/41	860	4.00
09/15/42	860	4.00	09/15/43	860	4.00
09/15/44	860	4.13	09/15/45	855	4.13

CALLABLE—Bonds due 2034 - 2045 are callable in whole at any time or in part at anytime:  
2034 - 2045 Bonds:  
09/15/2033 ... 100  
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Limited G.o..  
PURPOSE—Police Station/Equip.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
09/15/43 ... 99.11 09/15/44 ... 99.54 09/15/45 ... 98.59  
OFFERED—(\$19,065,000) On Sept. 9, 2025 thru Raymond James And Associates Inc.

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025  
ISSUED—\$60,000,000.  
DATED DATE—Sept. 24, 2025.  
DUE—Sept. 24: 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—M&S 24 (Sept. 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/24/26	60,000	4.00

SECURITY—Unlimited Tax G.o..  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$60,000,000) On Sept. 9, 2025 thru Wells Fargo Bank Na Municipal Finance Group.

### AMESBURY, MA

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)  
ISSUED—\$2,773,313.  
DATED DATE—Sept. 26, 2025.  
DUE—Sept. 25: 2026.  
DENOMINATION—Registered \$1,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Hilltop Securities Inc.  
BOND COUNSEL—Troutman Pepper Locke LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 25 (Sept. 25, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/25/26	2,773	4.00

SECURITY—Limited G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$2,773,313) On Sept. 10, 2025 thru Fidelity Capital Markets.

### BELMONT, MA

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)  
ISSUED—\$6,025,000.  
DATED DATE—Sept. 26, 2025.  
DUE—Sept. 25: 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—M&S 25 (Sept. 25, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/25/26	6,025	3.50

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

OFFERED—(\$6,025,000) On Sept. 9, 2025 thru Truist Securities Inc.

### BOSTON WATER AND SEWER COMMISSION, MA

**New Bond Offering:** General Revenue, 2025-A  
ISSUED—\$100,000,000.  
DATED DATE—Sept. 25, 2025.  
DUE—Nov. 1: 2026 - 2055.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.  
BOND COUNSEL—Mintz Levin Cohn Ferris Glovsky And Popeo PC.  
TRANSFER AGENT—US Bank 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	100	5.00	11/01/27	875	5.00
11/01/28	1,075	5.00	11/01/29	3,150	5.00
11/01/30	3,950	5.00	11/01/31	4,650	5.00
11/01/32	7,600	5.00	11/01/33	8,500	4.00
11/01/34	9,560	4.00	11/01/35	7,040	4.00
11/01/36	5,000	4.00	11/01/37	5,000	4.00
11/01/38	5,000	4.00	11/01/41	12,000	3.75
11/01/44	12,000	4.00	11/01/47	6,500	4.25
11/01/50	3,000	4.38	11/01/51	1,000	4.00
11/01/52	1,000	4.00	11/01/53	1,000	4.00
11/01/54	1,000	4.00	11/01/55	1,000	4.00

CALLABLE—Bonds due 2033 - 2055 are callable in whole at any time or in part at anytime:  
2033 - 2055 Bonds:  
05/01/2033 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):  
2041 Bonds:

11/01/39	4,000	11/01/40	4,000	11/01/41	4,000
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2044 Bonds:

11/01/42	4,000	11/01/43	4,000	11/01/44	4,000
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2047 Bonds:

11/01/45	4,000	11/01/46	1,500	11/01/47	1,000
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2050 Bonds:

11/01/48	1,000	11/01/49	1,000	11/01/50	1,000
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SECURITY—Revenue.  
PURPOSE—Water and Sewer.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
11/01/41 ... 98.22 11/01/44 ... 97.90 11/01/47 ... 99.01  
11/01/50 ... 99.62 11/01/51 ... 94.42 11/01/52 ... 94.15  
11/01/53 ... 93.89 11/01/54 ... 93.62 11/01/55 ... 93.36  
OFFERED—(\$100,000,000) On Sept. 11, 2025 thru JP Morgan Securities LLC.

### CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT, MA

**New Bond Offering:** General Obligation School Bond Anticipation Notes, 2025 (Bank Qualified)  
ISSUED—\$7,005,408.  
DATED DATE—Sept. 25, 2025.  
DUE—July 24: 2026.  
DENOMINATION—Registered \$1,000.00 and multiples thereof.  
PAYING AGENT—Office of The School District.  
FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.  
BOND COUNSEL—Troutman Pepper Locke LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 24 (July 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/24/26	7,005	3.50

SECURITY—Unlimited Tax G.o..  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$7,005,408) On Sept. 11, 2025 thru Truist Securities Inc.

### DANVERS TOWN, MA

**New Bond Offering:** General Obligation Municipal Purpose Loan, 2025 (Bank Qualified)  
ISSUED—\$4,850,000.  
DATED DATE—Oct. 2, 2025.  
DUE—Sept. 1: 2026 - 2040.  
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—Troutman Pepper Locke LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Sept. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	335	5.00	09/01/27	330	5.00
09/01/28	330	5.00	09/01/29	330	5.00
09/01/30	325	5.00	09/01/31	320	5.00
09/01/32	320	5.00	09/01/33	320	5.00
09/01/34	320	5.00	09/01/35	320	4.00
09/01/36	320	4.00	09/01/37	320	4.00
09/01/38	320	4.00	09/01/39	320	4.00
09/01/40	320	4.00			

CALLABLE—Bonds due 2035 - 2040 are callable in whole at any time or in part at anytime:  
2035 - 2040 Bonds:  
09/01/2034 ... 100  
SECURITY—Limited G.o..  
PURPOSE—Water and Sewer.  
OFFERED—(\$4,850,000) On Sept. 9, 2025 thru Janney Montgomery Scott LLC.

#### DEDHAM, MA

**New Bond Offering:** General Obligation Judgement, 2025  
ISSUED—\$4,435,000.  
DATED DATE—Sept. 24, 2025.  
DUE—Sept. 15: 2026 - 2035.  
DENOMINATION—Registered \$5,000.00 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—M&S 15 (Sept. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/26	445	5.00	09/15/27	445	5.00
09/15/28	445	5.00	09/15/29	445	5.00
09/15/30	445	5.00	09/15/31	445	5.00
09/15/32	445	5.00	09/15/33	440	5.00
09/15/34	440	4.00	09/15/35	440	4.00

CALLABLE—Bonds due 2034 - 2035 are callable in whole at any time or in part at anytime:  
2034 - 2035 Bonds:  
09/15/2033 ... 100  
SECURITY—Limited G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$4,435,000) On Sept. 10, 2025 thru Brownstone Investment Group LLC.

#### DENNIS WATER DISTRICT, MA

**New Bond Offering:** General Obligation Water, 2025 (Bank Qualified)  
ISSUED—\$2,125,000.  
DATED DATE—Sept. 18, 2025.  
DUE—Sept. 15: 2026 - 2035.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.  
BOND COUNSEL—Troutman Pepper Locke LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/26	215	5.00	09/15/27	215	5.00
09/15/28	215	5.00	09/15/29	215	5.00
09/15/30	215	5.00	09/15/31	210	5.00
09/15/32	210	5.00	09/15/33	210	5.00
09/15/34	210	5.00	09/15/35	210	5.00

SECURITY—Double Barreled.  
PURPOSE—Water and Sewer.

OFFERED—(\$2,125,000) On Sept. 4, 2025 thru Td Securities Usa LLC.

#### DUXBURY (TOWN), MA

**New Bond Offering:** General Obligation Municipal Purpose Loan, 2025  
ISSUED—\$20,655,000.  
DATED DATE—Sept. 17, 2025.  
DUE—Sept. 15: 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—Unibank Fiscal Advisory Services Inc.  
BOND COUNSEL—Troutman Pepper Locke LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/26	1,255	5.00	09/15/27	1,245	5.00
09/15/28	1,240	5.00	09/15/29	1,240	5.00
09/15/30	1,240	5.00	09/15/31	965	5.00
09/15/32	965	5.00	09/15/33	965	5.00
09/15/34	965	5.00	09/15/35	965	5.00
09/15/36	965	4.00	09/15/37	965	4.00
09/15/38	960	4.00	09/15/39	960	4.00
09/15/40	960	4.00	09/15/41	960	4.00
09/15/42	960	4.00	09/15/43	960	4.25
09/15/44	960	4.25	09/15/45	960	4.25

CALLABLE—Bonds due 2034 - 2045 are callable in whole at any time or in part at anytime:  
2034 - 2045 Bonds:  
09/15/2033 ... 100  
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
09/15/41 ... 98.83 09/15/42 ... 98.18 09/15/44 ... 98.08  
09/15/45 ... 97.37  
OFFERED—(\$20,655,000) On Sept. 3, 2025 thru Unibank Fiscal Advisory Services Inc.

#### FAIRHAVEN, MA

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025  
ISSUED—\$10,725,000.  
DATED DATE—Sept. 17, 2025.  
DUE—Sept. 17: 2026.  
DENOMINATION—Registered \$1,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.  
BOND COUNSEL—Troutman Pepper Locke LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 17 (Sept. 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/17/26	10,725	4.00

SECURITY—Limited G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$10,725,000) On Sept. 3, 2025 thru Jefferies LLC.

#### GLOUCESTER, MA

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025  
ISSUED—\$23,918,547.  
DATED DATE—Oct. 2, 2025.  
DUE—Oct. 2: 2026.  
DENOMINATION—Registered \$1,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Hilltop Securities Inc.  
BOND COUNSEL—Troutman Pepper Locke LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 2 (Oct. 2, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
10/02/26	23,919	3.50

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

OFFERED—(\$23,918,547) On Sept. 16, 2025 thru Trust Securities Inc.

#### New Bond Offering: General Obligation Municipal Purpose

Loan, 2025  
ISSUED—\$11,980,000.  
DATED DATE—Oct. 2, 2025.  
DUE—Oct. 1: 2026 - 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Hilltop Securities Inc.  
BOND COUNSEL—Troutman Pepper Locke LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Oct. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26	220	5.00	10/01/27	460	5.00
10/01/28	470	5.00	10/01/29	485	5.00
10/01/30	505	5.00	10/01/31	520	5.00
10/01/32	540	5.00	10/01/33	560	5.00
10/01/34	580	5.00	10/01/35	575	5.00
10/01/36	600	5.00	10/01/37	620	4.00
10/01/38	640	4.00	10/01/39	670	4.00
10/01/40	695	4.00	10/01/41	720	4.00
10/01/42	750	4.00	10/01/43	775	4.00
10/01/44	805	4.00	10/01/45	790	4.00

CALLABLE—Bonds due 2035 - 2045 are callable in whole at any time or in part at anytime:  
2035 - 2045 Bonds:  
10/01/2034 ... 100  
SECURITY—Limited G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
10/01/44 ... 99.47 10/01/45 ... 98.64  
OFFERED—(\$11,980,000) On Sept. 16, 2025 thru Piper Sandler And Co.

#### HADLEY, MA

**New Bond Offering:** General Obligation Municipal Purpose Loan, 2025 (Bank Qualified)  
ISSUED—\$2,825,000.  
DATED DATE—Sept. 10, 2025.  
DUE—Feb. 15: 2027 - 2043.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.  
BOND COUNSEL—Troutman Pepper Locke LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 15 (Aug. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/27	245	5.00	02/15/28	280	5.00
02/15/29	270	5.00	02/15/30	280	5.00
02/15/31	160	5.00	02/15/32	120	5.00
02/15/33	125	5.00	02/15/34	120	5.00
02/15/35	125	5.00	02/15/36	130	4.00
02/15/37	135	4.00	02/15/38	140	4.00
02/15/39	135	4.00	02/15/40	135	4.00
02/15/41	135	4.00	02/15/42	140	4.00
02/15/43	150	4.25			

CALLABLE—Bonds due 2035 - 2043 are callable in whole at any time or in part at anytime:  
2035 - 2043 Bonds:  
02/15/2034 ... 100  
SECURITY—Limited G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
02/15/41 ... 98.86 02/15/42 ... 98.22  
OFFERED—(\$2,825,000) On Aug. 27, 2025 thru Swbc Investment Services LLC.

#### HUBBARDSTON, MA

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)  
ISSUED—\$3,821,898.  
DATED DATE—Sept. 17, 2025.  
DUE—Sept. 17: 2026.  
DENOMINATION—Registered \$1,000.00 and multiples thereof.

PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.  
 BOND COUNSEL—Troutman Pepper Locke LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 17 (Sept. 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/17/26 .....	3,822	5.00

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$3,821,898) On Sept. 3, 2025 thru Oppenheimer.

### LONGMEADOW, MA

**New Bond Offering:** General Obligation Municipal Purpose Loan, 2025 (Bank Qualified)  
 ISSUED—\$6,230,000.  
 DATED DATE—Sept. 22, 2025.  
 DUE—Mar. 15: 2026 - 2040.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.  
 BOND COUNSEL—Troutman Pepper Locke LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/15/26 .....	540	5.00	03/15/27 .....	600	5.00
03/15/28 .....	600	5.00	03/15/29 .....	600	5.00
03/15/30 .....	600	5.00	03/15/31 .....	330	5.00
03/15/32 .....	330	5.00	03/15/33 .....	330	5.00
03/15/34 .....	330	5.00	03/15/35 .....	330	4.00
03/15/36 .....	330	4.00	03/15/37 .....	330	4.00
03/15/38 .....	330	4.00	03/15/39 .....	325	4.00
03/15/40 .....	325	4.00			

CALLABLE—Bonds due 2034 - 2040 are callable in whole at any time or in part at anytime:  
 2034 - 2040 Bonds:  
 03/15/2033 ... 100  
 SECURITY—Limited G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$6,230,000) On Sept. 10, 2025 thru Brownstone Investment Group LLC.

### LUDLOW, MA

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED—\$4,711,383.  
 DATED DATE—Sept. 10, 2025.  
 DUE—Sept. 10: 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—M&S 10 (Sept. 10, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/10/26 .....	4,711	4.00

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$4,711,383) On Sept. 2, 2025 thru Td Securities Usa LLC.

### MANSFIELD, MA

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025-B  
 ISSUED—\$5,554,703.  
 DATED DATE—Sept. 25, 2025.  
 DUE—Sept. 24: 2026.  
 DENOMINATION—Registered \$1,000.00 and multiples thereof.  
 PAYING AGENT—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.  
 BOND COUNSEL—Hinckley Allen And Snyder LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 24 (Sept. 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/24/26 .....	5,555	4.00

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

OFFERED—(\$5,554,703) On Sept. 11, 2025 thru Td Securities Usa LLC.

**New Bond Offering:** General Obligation Municipal Purpose Loan, 2025  
 ISSUED—\$6,760,000.  
 DATED DATE—Sept. 25, 2025.  
 DUE—Sept. 15: 2026 - 2040.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.  
 BOND COUNSEL—Hinckley Allen And Snyder LLP.  
 TENDER AGENT—US Bank Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 15 (Sept. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/26 .....	460	5.00	09/15/27 .....	460	5.00
09/15/28 .....	460	5.00	09/15/29 .....	460	5.00
09/15/30 .....	460	5.00	09/15/31 .....	460	5.00
09/15/32 .....	460	5.00	09/15/33 .....	460	5.00
09/15/34 .....	460	4.00	09/15/35 .....	455	4.00
09/15/36 .....	450	4.00	09/15/37 .....	450	4.00
09/15/38 .....	445	4.00	09/15/39 .....	440	4.00
09/15/40 .....	380	4.00			

CALLABLE—Bonds due 2034 - 2040 are callable in whole at any time or in part at anytime:  
 2034 - 2040 Bonds:  
 09/15/2033 ... 100  
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Limited G.o..  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$6,760,000) On Sept. 11, 2025 thru Fidelity Capital Markets LLC.

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025-A  
 ISSUED—\$2,306,904.  
 DATED DATE—Sept. 25, 2025.  
 DUE—Jan. 15: 2026.  
 DENOMINATION—Registered \$1,000.00 and multiples thereof.  
 PAYING AGENT—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.  
 BOND COUNSEL—Hinckley Allen And Snyder LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
01/15/26 .....	2,307	5.00

SECURITY—Limited G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$2,306,904) On Sept. 11, 2025 thru Fidelity Capital Markets LLC.

### MASSACHUSETTS HOUSING FINANCE AGENCY, MA

**New Bond Offering:** Single Family Housing Revenue, 2025-248 (Taxable)  
 ISSUED—\$50,000,000.  
 DATED DATE—Sept. 4, 2025.  
 DUE—Dec. 1: 2055.  
 DENOMINATION—Registered \$100,000.00 and multiples thereof.  
 TRUSTEE—US Bank Trust Co NA.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—Cfx Inc.  
 BOND COUNSEL—Troutman Pepper Locke LLP.  
 REMARKETING AGENT—Rbc Capital Markets LLC.  
 TENDER AGENT—US Bank Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
 CALLABLE—Bonds due 2055 are callable in whole at anytime or in part at anytime:  
 2055 Bonds:  
 09/04/2025 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):  
 2055 Bonds:

06/01/41 .....	1,010	12/01/41 .....	1,020	06/01/42 .....	1,060
12/01/42 .....	1,090	06/01/43 .....	1,130	12/01/43 .....	1,175
06/01/44 .....	1,205	12/01/44 .....	1,255	06/01/45 .....	1,290
12/01/45 .....	1,340	06/01/46 .....	1,385	12/01/46 .....	1,430
06/01/47 .....	1,480	12/01/47 .....	1,530	06/01/48 .....	1,580
12/01/48 .....	1,640	06/01/49 .....	1,695	12/01/49 .....	1,750
06/01/50 .....	1,810	12/01/50 .....	1,870	06/01/51 .....	1,940
12/01/51 .....	2,005	06/01/52 .....	2,070	12/01/52 .....	2,145
06/01/53 .....	2,215	12/01/53 .....	2,295	06/01/54 .....	2,370
12/01/54 .....	2,450	06/01/55 .....	2,535	12/01/55 .....	2,230

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Mortgage Loans.  
 PURPOSE—Single Family Housing.  
 OFFERED—(\$50,000,000) On Sept. 4, 2025 thru Morgan Stanley And Co LLC.

### MASSACHUSETTS HOUSING FINANCE AGENCY, MA

**New Bond Offering:** Housing, 2025-B (Taxable)  
 ISSUED—\$40,960,000.  
 DATED DATE—Sept. 11, 2025.  
 DUE—Dec. 1: 2029.  
 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—Cfx Inc.  
 BOND COUNSEL—Mintz Levin Cohn Ferris Glovsky And Popeo PC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
12/01/29 .....	40,960	4.05

SECURITY—Mortgage Loans.  
 PURPOSE—Single/Multi-Family Housing.  
 OFFERED—(\$40,960,000) On Sept. 4, 2025 thru Jefferies LLC.

### New Bond Offering: Housing, 2025-A (Taxable)

ISSUED—\$62,660,000.  
 DATED DATE—Sept. 11, 2025.  
 DUE—Dec. 1: 2064.  
 DENOMINATION—Registered \$100,000.00 and multiples thereof.  
 TRUSTEE—Computershare Trust Co NA.  
 PAYING AGENT—Computershare Trust Co NA.  
 FINANCIAL ADVISOR—Cfx Inc.  
 BOND COUNSEL—Mintz Levin Cohn Ferris Glovsky And Popeo PC.  
 REMARKETING AGENT—Jefferies LLC.  
 TENDER AGENT—Computershare Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
 CALLABLE—Bonds due 2064 are callable in whole at anytime or in part at anytime:  
 2064 Bonds:  
 09/11/2025 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):  
 2064 Bonds:

06/01/41 .....	750	12/01/41 .....	770	06/01/42 .....	785
12/01/42 .....	805	06/01/43 .....	820	12/01/43 .....	840
06/01/44 .....	860	12/01/44 .....	875	06/01/45 .....	895
12/01/45 .....	915	06/01/46 .....	930	12/01/46 .....	955
06/01/47 .....	975	12/01/47 .....	1,000	06/01/48 .....	1,015
12/01/48 .....	1,045	06/01/49 .....	1,060	12/01/49 .....	1,085
06/01/50 .....	1,110	12/01/50 .....	1,135	06/01/51 .....	1,160
12/01/51 .....	1,185	06/01/52 .....	1,205	12/01/52 .....	1,240
06/01/53 .....	1,260	12/01/53 .....	1,290	06/01/54 .....	1,320
12/01/54 .....	1,345	06/01/55 .....	1,375	12/01/55 .....	1,410
06/01/56 .....	1,435	12/01/56 .....	1,470	06/01/57 .....	1,500
12/01/57 .....	1,530	06/01/58 .....	1,565	12/01/58 .....	1,600
06/01/59 .....	1,635	12/01/59 .....	1,670	06/01/60 .....	1,705
12/01/60 .....	1,745	06/01/61 .....	1,785	12/01/61 .....	1,820
06/01/62 .....	1,860	12/01/62 .....	1,900	06/01/63 .....	1,940
12/01/63 .....	1,985	06/01/64 .....	2,025	12/01/64 .....	2,075

SECURITY—Mortgage Loans.  
 PURPOSE—Single/Multi-Family Housing.

OFFERED—(\$62,660,000) On Sept. 4, 2025 thru Jefferies LLC.

# **MASSACHUSETTS SCHOOL BUILDING AUTHORITY, MA**

**New Bond Offering:** Subordinated Dedicated Sales Tax, 2025-B

ISSUED—\$1,494,645,000.

DATED DATE—Sept. 18, 2025.

DUE—Feb. 15: 2027 - 2038, 2041 - 2042.

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

TRUSTEE—Bank of New York Mellon Trust Co NA.

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

FINANCIAL ADVISOR—Omnicap Group LLC.

BOND COUNSEL—Mintz Levin Cohn Ferris Glovsky And Popeo PC.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/27	79,940	5.00	02/15/28	75,385	5.00
02/15/29	141,170	5.00	02/15/30	180,450	5.00
02/15/31	87,055	5.00	02/15/32	106,650	5.00
02/15/33	125,005	5.00	02/15/34	76,130	5.00
02/15/35	78,210	5.00	02/15/36	51,645	5.00
02/15/36	50,000	5.00	02/15/37	82,905	5.00
02/15/37	100,000	5.00	02/15/38	123,795	5.00
02/15/38	100,000	5.00	02/15/41	26,455	5.00
02/15/42	9,850	5.00			

CALLABLE—Bonds due 2036 - 2038, 2041 - 2042 are callable in whole at anytime or in part at anytime:

2036 - 2038, 2041 - 2042 Bonds:

02/15/2035 ... 100

SECURITY—Sales/excise Tax.

PURPOSE—Primary/Secondary Education.

OFFERED—(\$1,494,645,000) On Sept. 4, 2025 thru Bofa Securities.

**New Bond Offering:** Subordinated Dedicated Sales Tax, 2025-A

ISSUED—\$500,000,000.

DATED DATE—Sept. 18, 2025.

DUE—Feb. 15: 2039, 2041 - 2045, 2050, 2055.

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

TRUSTEE—Bank of New York Mellon Trust Co NA.

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Omnicap Group LLC.

BOND COUNSEL—Mintz Levin Cohn Ferris Glovsky And Popeo PC.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/39	13,090	5.00	02/15/41	13,745	5.00
02/15/42	14,435	5.00	02/15/43	15,155	5.00
02/15/44	12,685	5.00	02/15/45	16,545	5.00
02/15/50	75,000	5.25	02/15/50	103,905	5.00
02/15/55	160,440	5.00	02/15/55	75,000	5.50

CALLABLE—Bonds due 2039, 2041 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2039, 2041 - 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	15,000	02/15/47	15,000	02/15/48	15,000
02/15/49	15,000	02/15/50	15,000		

2050 Bonds:

02/15/46	13,660	02/15/47	19,805	02/15/48	21,580
02/15/49	23,450	02/15/50	25,410		

2055 Bonds:

02/15/51	27,465	02/15/52	29,665	02/15/53	31,975
02/15/54	34,395	02/15/55	36,940		

2055 Bonds:

02/15/51	15,000	02/15/52	15,000	02/15/53	15,000
02/15/54	15,000	02/15/55	15,000		

SECURITY—Sales/excise Tax.

PURPOSE—Primary/Secondary Education.

OFFERED—(\$500,000,000) On Sept. 4, 2025 thru Bofa Securities Inc.

# **MATTAPOISETT, MA**

**New Bond Offering:** General Obligation Municipal Purpose Loan, 2025 (Bank Qualified)

ISSUED—\$6,580,000.

DATED DATE—Sept. 24, 2025.

DUE—Mar. 15: 2027 - 2046.

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

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.

BOND COUNSEL—Troutman Pepper Locke LLP.

ESCROW AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 15 (Sept. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/15/27	300	5.00	03/15/28	290	5.00
03/15/29	295	5.00	03/15/30	320	5.00
03/15/31	335	5.00	03/15/32	350	5.00
03/15/33	370	5.00	03/15/34	380	5.00
03/15/35	400	4.00	03/15/36	415	4.00
03/15/37	435	4.00	03/15/38	380	4.00
03/15/39	385	4.00	03/15/40	400	4.00
03/15/41	415	4.00	03/15/42	205	4.00
03/15/43	210	4.00	03/15/44	225	4.00
03/15/45	230	4.25	03/15/46	240	4.25

CALLABLE—Bonds due 2035 - 2046 are callable in whole at anytime or in part at anytime:

2035 - 2046 Bonds:

03/15/2034 ... 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):

03/15/42	98.93	03/15/43	97.54	03/15/44	96.45
03/15/45	98.82	03/15/46	98.12		

OFFERED—(\$6,580,000) On Sept. 3, 2025 thru Bancroft Capital.

# **MEDFORD, MA**

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025

ISSUED—\$25,775,000.

DATED DATE—Sept. 19, 2025.

DUE—Sept. 18: 2026.

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

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Hinckley Allen And Snyder LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 18 (Sept. 18, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/18/26	25,775	4.00

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$25,775,000) On Sept. 3, 2025 thru Bofa Securities.

# **MEDWAY, MA**

**New Bond Offering:** General Obligation Municipal Purpose Loan, 2025 (Bank Qualified)

ISSUED—\$5,190,000.

DATED DATE—Sept. 18, 2025.

DUE—Sept. 15: 2026 - 2045.

DENOMINATION—Registered \$5,000.00 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—M&S 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/26	375	5.00	09/15/27	375	5.00
09/15/28	375	5.00	09/15/29	360	5.00
09/15/30	355	5.00	09/15/31	320	5.00
09/15/32	320	5.00	09/15/33	315	5.00
09/15/34	315	4.00	09/15/35	310	4.00
09/15/36	230	4.00	09/15/37	230	4.00
09/15/38	230	4.00	09/15/39	230	4.00
09/15/40	230	4.00	09/15/42	250	4.00
09/15/45	370	4.25			

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

2034 - 2045 Bonds:

09/15/2033 ... 100

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

2042 Bonds:

09/15/41	125	09/15/42	125
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2045 Bonds:

09/15/43	125	09/15/44	125	09/15/45	120
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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):

09/15/42	98.42	09/15/45	98.28
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OFFERED—(\$5,190,000) On Sept. 4, 2025 thru Raymond James And Associates Inc.

# **MENDON-UPTON REGIONAL SCHOOL DISTRICT, MA**

**New Bond Offering:** General Obligation Municipal Purpose Loan, 2025 (Bank Qualified)

ISSUED—\$8,700,000.

DATED DATE—Oct. 1, 2025.

DUE—Apr. 1: 2027 - 2045.

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

PAYING AGENT—US Bank NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Troutman Pepper Locke LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
04/01/27	155	5.00	04/01/28	360	5.00
04/01/29	375	5.00	04/01/30	400	5.00
04/01/31	415	5.00	04/01/32	435	5.00
04/01/33	455	5.00	04/01/34	475	5.00
04/01/35	505	5.00	04/01/36	530	4.00
04/01/37	545	4.00	04/01/38	570	4.00
04/01/39	595	4.00	04/01/40	620	4.00
04/01/41	420	4.00	04/01/42	430	4.00
04/01/43	450	4.25	04/01/44	475	4.25
04/01/45	490	4.25			

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

2036 - 2045 Bonds:

04/01/2035 ... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

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

04/01/41	99.20	04/01/42	97.64	04/01/43	99.27
04/01/44	98.24	04/01/45	97.41		

OFFERED—(\$8,700,000) On Sept. 4, 2025 thru Fidelity Capital Markets.

# **MIDDLEBOROUGH, MA**

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025

ISSUED—\$12,897,622.

DATED DATE—Sept. 26, 2025.

DUE—Sept. 25: 2026.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Troutman Pepper Locke LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 25 (Sept. 25, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/25/26	12,898	4.00

SECURITY—Limited G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$12,897,622) On Sept. 10, 2025 thru Oppenheimer And Co Inc.

**New Bond Offering:** General Obligation Municipal Purpose Loan, 2025

ISSUED—\$3,030,000.

DATED DATE—Sept. 25, 2025.

DUE—Sept. 15: 2026 - 2035.



DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—Hilltop Securities Inc.  
 BOND COUNSEL—Troutman Pepper Locke LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 15 (Sept. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/26	495	5.00	09/15/27	490	5.00
09/15/28	490	5.00	09/15/29	485	5.00
09/15/30	395	5.00	09/15/31	135	5.00
09/15/32	135	5.00	09/15/33	135	5.00
09/15/34	135	5.00	09/15/35	135	5.00

SECURITY—Limited G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$3,030,000) On Sept. 10, 2025 thru Loop Capital Markets LLC.

#### MILTON (TOWN), MA

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED—\$8,735,960.  
 DATED DATE—Sept. 15, 2025.  
 DUE—Sept. 15: 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—M&S 15 (Sept. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/15/26	8,736	4.00

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$8,735,960) On Sept. 4, 2025 thru Td Securities Usa LLC.

#### MONOMOY REGIONAL SCHOOL DISTRICT, MA

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025  
 ISSUED—\$5,000,000.  
 DATED DATE—Sept. 19, 2025.  
 DUE—Sept. 18: 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—M&S 18 (Sept. 18, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/18/26	5,000	3.75

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$5,000,000) On Sept. 3, 2025 thru Truist Securities Inc.

#### MONSON, MA

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED—\$5,500,000.  
 DATED DATE—Sept. 29, 2025.  
 DUE—Aug. 20: 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—F&A 20 (Aug. 20, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/20/26	5,500	3.75

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$5,500,000) On Sept. 17, 2025 thru Janney Montgomery Scott LLC.

#### MONTAGUE (TOWN OF), MA

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED—\$2,560,800.

DATED DATE—Sept. 18, 2025.  
 DUE—Sept. 18: 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—M&S 18 (Sept. 18, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/18/26	2,561	4.00

SECURITY—Limited G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$2,560,800) On Sept. 4, 2025 thru Fidelity Capital Markets.

#### NORTH ANDOVER, MA

**New Bond Offering:** General Obligation School, 2025 (Bank Qualified)  
 ISSUED—\$6,660,000.  
 DATED DATE—Sept. 24, 2025.  
 DUE—Mar. 15: 2027 - 2051.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.  
 BOND COUNSEL—Hinckley Allen And Snyder LLP.  
 TRANSFER AGENT—US Bank 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	270	5.00	03/15/28	270	5.00
03/15/29	270	5.00	03/15/30	270	5.00
03/15/31	270	5.00	03/15/32	270	5.00
03/15/33	270	5.00	03/15/34	265	4.00
03/15/35	265	4.00	03/15/36	265	4.00
03/15/37	265	4.00	03/15/38	265	4.00
03/15/39	265	4.00	03/15/40	265	4.00
03/15/41	265	4.00	03/15/42	265	4.00
03/15/43	265	4.00	03/15/44	265	4.00
03/15/45	265	4.00	03/15/46	265	4.00
03/15/47	265	4.00	03/15/48	265	4.13
03/15/49	265	4.13	03/15/50	265	4.13
03/15/51	265	4.13			

CALLABLE—Bonds due 2034 - 2051 are callable in whole at any time or in part at anytime:  
 2034 - 2051 Bonds:  
 03/15/2033 ... 100  
 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):  
 03/15/44 ... 98.84 03/15/45 ... 98.01 03/15/46 ... 97.27  
 03/15/47 ... 96.50 03/15/48 ... 97.78 03/15/49 ... 97.43  
 03/15/50 ... 97.22 03/15/51 ... 97.00  
 OFFERED—(\$6,660,000) On Sept. 10, 2025 thru Roosevelt And Cross Inc And Associates.

#### PEMBROKE (TOWN), MA

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025  
 ISSUED—\$8,380,000.  
 DATED DATE—Sept. 26, 2025.  
 DUE—Sept. 25: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—Hilltop Securities Inc.  
 BOND COUNSEL—Troutman Pepper Locke LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 25 (Sept. 25, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/25/26	8,380	3.50

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$8,380,000) On Sept. 10, 2025 thru Truist Securities Inc.

**New Bond Offering:** General Obligation Municipal Purpose Loan, 2025  
 ISSUED—\$40,790,000.

DATED DATE—Sept. 25, 2025.  
 DUE—Aug. 1: 2026 - 2050.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—Hilltop Securities Inc.  
 BOND COUNSEL—Troutman Pepper Locke LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26	635	5.00	08/01/27	1,185	5.00
08/01/28	1,220	5.00	08/01/29	1,260	5.00
08/01/30	1,300	5.00	08/01/31	1,875	5.00
08/01/32	1,875	5.00	08/01/33	1,875	5.00
08/01/34	1,870	5.00	08/01/35	1,870	5.00
08/01/36	1,845	5.00	08/01/37	1,845	5.00
08/01/38	1,845	5.00	08/01/39	1,845	4.00
08/01/40	1,845	4.00	08/01/41	1,845	4.00
08/01/42	1,845	4.00	08/01/43	1,845	4.00
08/01/44	1,845	4.00	08/01/45	1,845	4.13
08/01/50	7,375	4.38			

CALLABLE—Bonds due 2035 - 2050 are callable in whole at any time or in part at anytime:  
 2035 - 2050 Bonds:  
 08/01/2034 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):  
 2050 Bonds:  
 08/01/46 ... 1,475 08/01/47 ... 1,475 08/01/48 ... 1,475  
 08/01/49 ... 1,475 08/01/50 ... 1,475  
 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):  
 08/01/43 ... 99.24 08/01/44 ... 98.05 08/01/45 ... 98.73  
 08/01/50 ... 99.62  
 OFFERED—(\$40,790,000) On Sept. 10, 2025 thru Huntington Securities Inc.

#### SHERBORN, MA

**New Bond Offering:** General Obligation Municipal Purpose Loan, 2025 (Bank Qualified)  
 ISSUED—\$2,665,000.  
 DATED DATE—Sept. 22, 2025.  
 DUE—Sept. 15: 2026 - 2035.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.  
 BOND COUNSEL—Troutman Pepper Locke LLP.  
 TRANSFER AGENT—US Bank Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/26	235	5.00	09/15/27	245	5.00
09/15/28	270	5.00	09/15/29	270	5.00
09/15/30	280	5.00	09/15/31	245	5.00
09/15/32	260	5.00	09/15/33	275	5.00
09/15/34	285	5.00	09/15/35	300	5.00

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$2,665,000) On Sept. 9, 2025 thru Fidelity Capital Markets.

#### SWANSEA WATER DISTRICT, MA

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED—\$4,600,000.  
 DATED DATE—Sept. 25, 2025.  
 DUE—Sept. 24: 2026.  
 DENOMINATION—Registered \$1,000.00 and multiples thereof.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—Unibank Fiscal Advisory Services Inc.  
 BOND COUNSEL—Troutman Pepper Locke LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 24 (Sept. 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/24/26	4,600	4.00

SECURITY—Unlimited Tax G.o..

PURPOSE—Water and Sewer.  
OFFERED—(\$4,600,000) On Sept. 9, 2025 thru Td Securities Usa LLC.

### TOPSFIELD, MA

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)  
ISSUED—\$2,400,000.  
DATED DATE—Sept. 30, 2025.  
DUE—Apr. 15: 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—A&O 15 (Apr. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
04/15/26	2,400	4.00

SECURITY—Limited G.o..  
PURPOSE—Water and Sewer.  
OFFERED—(\$2,400,000) On Sept. 16, 2025 thru Truist.

### WAKEFIELD, MA

**New Bond Offering:** General Obligation Taxable Bond Anticipation Notes, 2025 (Taxable)  
ISSUED—\$1,843,000.  
DATED DATE—Sept. 18, 2025.  
DUE—Sept. 18: 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—M&S 18 (Sept. 18, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/18/26	1,843	4.50

SECURITY—Limited G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$1,843,000) On Sept. 5, 2025 thru Piper Sandler And Co.

### WAREHAM, MA

**New Bond Offering:** General Obligation Municipal Purpose Loan, 2025 (Bank Qualified)  
ISSUED—\$3,150,000.  
DATED DATE—Sept. 25, 2025.  
DUE—Sept. 15: 2026 - 2035.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Hilltop Securities Inc.  
BOND COUNSEL—Troutman Pepper Locke LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/26	315	5.00	09/15/27	315	5.00
09/15/28	315	5.00	09/15/29	315	5.00
09/15/30	315	5.00	09/15/31	315	5.00
09/15/32	315	5.00	09/15/33	315	5.00
09/15/34	315	5.00	09/15/35	315	5.00

SECURITY—Limited G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$3,150,000) On Sept. 11, 2025 thru Fidelity Capital Markets.

### WORCESTER, MA

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025  
ISSUED—\$30,364,339.  
DATED DATE—Sept. 18, 2025.  
DUE—Mar. 19: 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—M&S 19 (Mar. 19, 2026—according to maturity—\$000 omitted):

Year Amt. %  
03/19/26 30,364 4.00  
SECURITY—Limited G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$30,364,339) On Sept. 8, 2025 thru Wells Fargo Bank NA.

### WRENTHAM, MA

**New Bond Offering:** General Obligation Municipal Purpose Loan, 2025 (Bank Qualified)  
ISSUED—\$1,715,000.  
DATED DATE—Sept. 25, 2025.  
DUE—Sept. 1: 2026 - 2035.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Hilltop Securities Inc.  
BOND COUNSEL—Hinckley Allen And Snyder LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	135	5.00	09/01/27	145	5.00
09/01/28	150	5.00	09/01/29	160	5.00
09/01/30	165	5.00	09/01/31	175	5.00
09/01/32	185	5.00	09/01/33	190	5.00
09/01/34	200	5.00	09/01/35	210	5.00

SECURITY—Limited G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$1,715,000) On Sept. 4, 2025 thru Brownstone Investment Group LLC.

### MICHIGAN

#### \*\*\* BRIGHTON MICH NO 4 DRAIN DRAIN DIST, MI

**New Bond Offering:** Drain, 2025 (Bank Qualified)  
ISSUED—\$2,250,000.  
DATED DATE—Sept. 16, 2025.  
DUE—June 1: 2027 - 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.  
BOND COUNSEL—Dickinson Wright Pllc.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/27	120	4.00	06/01/28	120	4.00
06/01/29	120	4.00	06/01/30	120	4.00
06/01/31	120	4.00	06/01/32	120	4.00
06/01/33	120	4.00	06/01/34	120	4.00
06/01/35	120	4.00	06/01/38	360	4.00
06/01/41	350	4.00	06/01/45	460	4.25

CALLABLE—Bonds due 2033 - 2045 are callable in whole at any time or in part at anytime:  
2033 - 2045 Bonds:  
06/01/2032 100  
SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):  
2038 Bonds:

Year	Amt.	%	Year	Amt.	%
06/01/36	120		06/01/37	120	
06/01/38	120		06/01/39	120	

2041 Bonds:

Year	Amt.	%	Year	Amt.	%
06/01/39	120		06/01/40	115	
06/01/41	115		06/01/42	115	

2045 Bonds:

Year	Amt.	%	Year	Amt.	%
06/01/42	115		06/01/43	115	
06/01/44	115		06/01/45	115	

06/01/36 120 06/01/37 120 06/01/38 120  
2041 Bonds:  
06/01/39 120 06/01/40 115 06/01/41 115  
2045 Bonds:

06/01/42 115 06/01/43 115 06/01/44 115  
06/01/45 115  
SECURITY—Special Assessment.  
PURPOSE—Flood Ctl/Storm Drain.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
06/01/45 99.33  
OFFERED—(\$2,250,000) On Aug. 26, 2025 thru Robert W Baird And Co Inc.

#### \*\*\* NASH CREEK INTERCOUNTY DRAIN DIST MICH, MI

**New Bond Offering:** Drain, 2025 (Bank Qualified)  
ISSUED—\$1,305,000.  
DATED DATE—Sept. 18, 2025.  
DUE—June 1: 2026 - 2040.

DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Argent Institutional Trust Co.  
REGISTRAR—Argent Institutional Trust Co.  
FINANCIAL ADVISOR—Mfci LLC.  
BOND COUNSEL—Dickinson Wright Pllc.  
TRANSFER AGENT—Argent Institutional Trust Co.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26	90	5.00	06/01/27	90	5.00
06/01/28	90	5.00	06/01/29	90	5.00
06/01/30	90	5.00	06/01/31	90	5.00
06/01/32	85	5.00	06/01/33	85	5.00
06/01/34	85	5.00	06/01/35	85	5.00
06/01/36	85	4.00	06/01/37	85	4.00
06/01/38	85	4.00	06/01/39	85	4.00
06/01/40	85	4.00			

CALLABLE—Bonds due 2036 - 2040 are callable in whole at any time or in part at anytime:  
2036 - 2040 Bonds:  
06/01/2035 100  
SECURITY—Limited G.o..  
PURPOSE—Flood Ctl/Storm Drain.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
06/01/39 99.37 06/01/40 98.36  
OFFERED—(\$1,305,000) On Sept. 4, 2025 thru Td Securities Usa LLC.

#### \*\*\* NORTH BRH BIG SWAN CREEK INTERCOUNTY DRAIN DRAIN DIST MICH, MI

**New Bond Offering:** Drain, 2025  
ISSUED—\$9,520,000.  
DATED DATE—Sept. 30, 2025.  
DUE—June 1: 2027 - 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.  
BOND COUNSEL—Miller Canfield Paddock And Stone PLC.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/27	470	4.00	06/01/28	515	4.00
06/01/29	515	4.00	06/01/30	515	4.00
06/01/31	515	4.00	06/01/32	510	4.00
06/01/33	510	4.00	06/01/34	510	4.00
06/01/35	510	4.00	06/01/36	510	4.00
06/01/37	505	4.00	06/01/39	1,000	4.00
06/01/40	500	4.00	06/01/41	495	4.00
06/01/42	485	4.25	06/01/43	485	4.25
06/01/44	485	4.50	06/01/45	485	4.50

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:  
2036 - 2045 Bonds:  
06/01/2035 100  
SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):  
2039 Bonds:

06/01/38 500 06/01/39 500  
SECURITY—Special Assessment.  
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2045).  
PURPOSE—Flood Ctl/Storm Drain.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
06/01/40 98.79 06/01/41 97.38 06/01/42 98.82  
06/01/43 97.44 06/01/44 99.49 06/01/45 98.71  
OFFERED—(\$9,520,000) On Sept. 8, 2025 thru Raymond James And Associates Inc.

#### \*\*\* RAYNER CREEK DRAIN DRAIN DIST MICH, MI

**New Bond Offering:** Drain, 2025 (Bank Qualified)  
ISSUED—\$7,140,000.  
DATED DATE—Sept. 11, 2025.  
DUE—May 1: 2026 - 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Huntington National Bank.  
REGISTRAR—Huntington National Bank.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.  
BOND COUNSEL—Mcintyre Law Group PLLC.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	355	5.00	05/01/27	355	5.00
05/01/28	355	5.00	05/01/29	355	5.00
05/01/30	355	5.00	05/01/31	355	5.00
05/01/32	355	4.00	05/01/33	355	4.00
05/01/34	355	4.00	05/01/35	355	4.00
05/01/36	355	4.00	05/01/37	355	4.00
05/01/38	360	4.00	05/01/39	360	4.13
05/01/40	360	4.25	05/01/41	360	4.25
05/01/42	360	4.50	05/01/43	360	4.50
05/01/44	360	4.63	05/01/45	360	4.63

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

2032 - 2045 Bonds:  
05/01/2031... 100  
SECURITY—Double Barreled.  
PURPOSE—Flood Ctl/Storm Drain.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
05/01/38... 99.21 05/01/41... 98.53 05/01/43... 99.39  
05/01/44... 99.69 05/01/45... 99.04  
OFFERED—(\$7,140,000) On Aug. 27, 2025 thru Raymond James And Associates Inc.

#### ALPENA, MI

**New Bond Offering:** General Obligation Limited Tax, 2025 (Bank Qualified)  
ISSUED—\$3,680,000.  
DATED DATE—Oct. 2, 2025.  
DUE—Oct. 1: 2026 - 2040.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Argent Institutional Trust Co.  
REGISTRAR—Argent Institutional Trust Co.  
FINANCIAL ADVISOR—Mfcj LLC.  
BOND COUNSEL—Dickinson Wright PLLC.  
TRANSFER AGENT—Argent Institutional Trust Co.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26	170	5.00	10/01/27	180	5.00
10/01/28	190	5.00	10/01/29	195	5.00
10/01/30	210	5.00	10/01/31	220	5.00
10/01/32	230	5.00	10/01/33	240	5.00
10/01/34	255	5.00	10/01/35	265	5.00
10/01/36	280	5.00	10/01/37	290	4.00
10/01/38	305	4.00	10/01/39	320	4.00
10/01/40	330	4.00			

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

2036 - 2040 Bonds:  
10/01/2035... 100  
SECURITY—Limited G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$3,680,000) On Sept. 11, 2025 thru Robert W Baird And Co Inc.

#### BATTLE CREEK, MI

**New Bond Offering:** Capital Improvement, 2025  
ISSUED—\$26,900,000.  
DATED DATE—Sept. 16, 2025.  
DUE—May 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—Pfm Financial Advisors LLC.  
BOND COUNSEL—Miller Canfield Paddock And Stone PLC.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	360	5.00	05/01/27	360	5.00
05/01/28	360	5.00	05/01/29	355	5.00
05/01/30	360	5.00	05/01/31	360	5.00
05/01/32	385	5.00	05/01/33	470	5.00

05/01/34	1,000	5.00	05/01/35	1,050	5.00
05/01/36	1,100	5.00	05/01/37	1,155	5.00
05/01/38	1,210	5.00	05/01/39	1,270	5.00
05/01/40	1,335	5.00	05/01/41	1,400	5.00
05/01/42	1,470	5.00	05/01/43	1,410	5.00
05/01/44	1,460	5.00	05/01/45	1,530	5.00
05/01/46	1,605	5.00	05/01/47	1,685	5.00
05/01/48	1,735	5.00	05/01/49	1,735	5.00
05/01/50	1,740	5.00			

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

2036 - 2050 Bonds:

05/01/2035... 100

SECURITY—Limited G.o..  
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2050).  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$26,900,000) On Aug. 27, 2025 thru Td Securities.

#### BEAL CITY PUBLIC SCHOOLS, MI

**New Bond Offering:** School Building and Site, 2025-II (Bank Qualified)  
ISSUED—\$5,645,000.  
DATED DATE—Oct. 7, 2025.  
DUE—May 1: 2026 - 2035.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Argent Institutional Trust Co.  
REGISTRAR—Argent Institutional Trust Co.  
FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.  
BOND COUNSEL—Thrun Law Firm PC.  
TRANSFER AGENT—Argent Institutional Trust Co.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	1,125	5.00	05/01/27	1,190	5.00
05/01/28	1,235	5.00	05/01/29	1,045	5.00
05/01/30	175	5.00	05/01/31	175	5.00
05/01/32	175	5.00	05/01/33	175	5.00
05/01/34	175	5.00	05/01/35	175	5.00

SECURITY—Unlimited Tax G.o..  
GUARANTOR—Guaranteed as to principal and interest by MI School Bond Loan Fund  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$5,645,000) On Sept. 10, 2025 thru Piper Sandler And Co.

#### EAST LANSING, MI

**New Bond Offering:** General Obligation Limited Tax, 2025  
ISSUED—\$4,245,000.  
DATED DATE—Sept. 17, 2025.  
DUE—Oct. 1: 2026 - 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Huntington National Bank.  
REGISTRAR—Huntington National Bank.  
FINANCIAL ADVISOR—Mfcj LLC.  
BOND COUNSEL—Dickinson Wright PLLC.  
TRANSFER AGENT—Huntington National Bank.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26	130	5.00	10/01/27	135	5.00
10/01/28	140	5.00	10/01/29	150	5.00
10/01/30	155	5.00	10/01/31	165	5.00
10/01/32	170	5.00	10/01/33	180	5.00
10/01/34	190	5.00	10/01/35	200	5.00
10/01/36	210	5.00	10/01/37	220	5.00
10/01/38	230	5.00	10/01/39	245	5.00
10/01/40	255	5.00	10/01/41	270	4.38
10/01/42	280	4.50	10/01/43	295	4.50
10/01/44	305	4.50	10/01/45	320	4.63

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

2036 - 2045 Bonds:  
10/01/2035... 100  
SECURITY—Limited G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
10/01/41... 99.48 10/01/42... 99.64 10/01/43... 98.42  
10/01/44... 97.87 10/01/45... 98.78

OFFERED—(\$4,245,000) On Aug. 27, 2025 thru Fhn Financial Capital Markets.

#### GRANDVILLE, MI

**New Bond Offering:** Capital Improvement, 2025 (Bank Qualified)  
ISSUED—\$9,870,000.  
DATED DATE—Sept. 30, 2025.  
DUE—May 1: 2027 - 2055.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Argent Institutional Trust Co.  
REGISTRAR—Argent Institutional Trust Co.  
FINANCIAL ADVISOR—Bendzinski And Co Municipal Finance Advisors.  
BOND COUNSEL—Varnum LLP.  
TRANSFER AGENT—Argent Institutional Trust Co.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/27	175	5.00	05/01/28	180	5.00
05/01/29	190	5.00	05/01/30	200	5.00
05/01/31	210	5.00	05/01/32	220	5.00
05/01/33	230	5.00	05/01/34	240	5.00
05/01/35	250	4.00	05/01/36	260	4.00
05/01/37	270	4.00	05/01/38	280	4.00
05/01/39	295	4.00	05/01/40	305	4.00
05/01/41	320	4.00	05/01/42	330	4.00
05/01/43	345	4.13	05/01/44	360	4.13
05/01/45	380	4.25	05/01/46	395	4.25
05/01/47	415	4.38	05/01/48	430	4.38
05/01/49	445	4.50	05/01/50	465	4.50
05/01/51	490	4.50	05/01/52	510	4.50
05/01/53	535	4.50	05/01/54	560	4.50
05/01/55	585	4.50			

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

2035 - 2055 Bonds:  
05/01/2034... 100  
SECURITY—Limited G.o..  
PURPOSE—Water and Sewer.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
05/01/42... 98.80 05/01/43... 99.07 05/01/44... 98.15  
05/01/45... 99.08 05/01/46... 98.11 05/01/47... 98.69  
05/01/48... 98.10 05/01/49... 99.42 05/01/50... 99.11  
05/01/51... 98.80 05/01/52... 98.62 05/01/53... 98.44  
05/01/54... 98.10 05/01/55... 97.75  
OFFERED—(\$9,870,000) On Sept. 9, 2025 thru Td Securities Usa LLC.

#### KALAMAZOO, MI

**New Bond Offering:** Capital Improvement, 2025  
ISSUED—\$17,945,000.  
DATED DATE—Sept. 30, 2025.  
DUE—Oct. 1: 2026 - 2040.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Argent Institutional Trust Co.  
REGISTRAR—Argent Institutional Trust Co.  
FINANCIAL ADVISOR—Mfcj LLC.  
BOND COUNSEL—Miller Canfield Paddock And Stone PLC.  
TRANSFER AGENT—Argent Institutional Trust Co.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26	830	5.00	10/01/27	875	5.00
10/01/28	915	5.00	10/01/29	965	5.00
10/01/30	1,010	5.00	10/01/31	1,060	5.00
10/01/32	1,115	5.00	10/01/33	1,170	5.00
10/01/34	1,225	5.00	10/01/35	1,290	5.00
10/01/36	1,355	5.00	10/01/37	1,425	5.00
10/01/38	1,495	5.00	10/01/39	1,570	5.00
10/01/40	1,645	5.00			

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

2036 - 2040 Bonds:  
10/01/2035... 100  
SECURITY—Limited G.o..  
PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$17,945,000) On Sept. 9, 2025 thru Fifth Third Securities Inc.

#### LAKE CHARTER TOWNSHIP, MI

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

ISSUED—\$9,860,000.

DATED DATE—Sept. 30, 2025.

DUE—Nov. 1: 2026 - 2054.

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

PAYING AGENT—Argent Institutional Trust Co.

FINANCIAL ADVISOR—Bendzinski And Co.

BOND COUNSEL—Dickinson Wright Plc.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/26	135	5.00	11/01/27	180	5.00
11/01/28	190	5.00	11/01/29	200	5.00
11/01/30	210	5.00	11/01/31	220	5.00
11/01/32	230	5.00	11/01/33	240	5.00
11/01/34	255	5.00	11/01/35	265	4.00
11/01/36	275	4.00	11/01/37	290	4.00
11/01/38	300	4.00	11/01/39	310	4.00
11/01/40	325	4.00	11/01/41	335	4.00
11/01/42	350	4.00	11/01/43	365	4.13
11/01/44	380	4.13	11/01/45	395	4.25
11/01/46	410	4.25	11/01/47	430	4.25
11/01/48	445	4.38	11/01/49	465	4.38
11/01/50	485	4.50	11/01/51	510	4.50
11/01/52	530	4.50	11/01/53	555	4.63
11/01/54	580	4.63			

CALLABLE—Bonds due 2035 - 2054 are callable in whole at any time or in part at anytime:

2035 - 2054 Bonds:

11/01/2034... 100

SECURITY—Limited G.o..

PURPOSE—Gen Purpose/Pub Improvement.

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

11/01/40	99.44	11/01/41	98.83	11/01/42	98.17
11/01/43	99.05	11/01/44	98.37	11/01/45	99.33
11/01/46	98.63	11/01/47	97.89	11/01/48	98.92
11/01/49	98.17	11/01/50	99.25	11/01/51	98.49
11/01/52	98.00	11/01/53	99.45	11/01/54	99.13

OFFERED—(\$9,860,000) On Sept. 10, 2025 thru Northland Securities Inc.

#### LAKE LINDEN-HUBBELL PUBLIC SCHOOLS, MI

**New Bond Offering:** School Building and Site, 2025-1 (Bank Qualified)

ISSUED—\$3,845,000.

DATED DATE—Oct. 15, 2025.

DUE—May 1: 2029 - 2040.

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

PAYING AGENT—Argent Institutional Trust Co.

REGISTRAR—Argent Institutional Trust Co.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Thrun Law Firm PC.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/29	160	5.00	05/01/30	160	5.00
05/01/31	280	5.00	05/01/32	295	5.00
05/01/33	310	5.00	05/01/34	330	5.00
05/01/35	345	5.00	05/01/36	360	5.00
05/01/37	380	4.00	05/01/38	395	4.00
05/01/39	410	4.00	05/01/40	420	4.00

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

2036 - 2040 Bonds:

05/01/2035... 100

SECURITY—Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by MI School Bond Loan Fund

PURPOSE—Primary/Secondary Education.

OFFERED—(\$3,845,000) On Sept. 15, 2025 thru Robert W Baird And Co Inc.

#### MICHIGAN FINANCE AUTHORITY, MI

**New Bond Offering:** Local Government Loan Program Revenue Refunding, Public Lighting Authority Refunding Local Project, 2025-A

ISSUED—\$129,450,000.

DATED DATE—Sept. 11, 2025.

DUE—July 1: 2026 - 2044.

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

TRUSTEE—Wilmington Trust NA.

PAYING AGENT—Wilmington Trust NA.

REGISTRAR—Wilmington Trust NA.

FINANCIAL ADVISOR—Public Resources Advisory Group Inc.

BOND COUNSEL—Dickinson Wright Plc.

ESCROW AGENT—Wilmington Trust NA.

TRANSFER AGENT—Wilmington Trust NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
07/01/26	3,495	5.00	07/01/27	4,425	5.00
07/01/28	4,650	5.00	07/01/29	4,890	5.00
07/01/30	5,140	5.00	07/01/31	5,405	5.00
07/01/32	5,680	5.00	07/01/33	5,970	5.00
07/01/34	6,280	5.00	07/01/35	6,600	5.00
07/01/36	6,940	5.00	07/01/37	7,295	5.00
07/01/38	7,670	5.00	07/01/39	8,060	5.00
07/01/40	8,475	5.00	07/01/41	8,910	5.00
07/01/42	9,365	5.00	07/01/43	9,850	5.00
07/01/44	10,350	5.00			

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

2036 - 2044 Bonds:

07/01/2035... 100

SECURITY—Revenue.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2044).

PURPOSE—Public Power.

OFFERED—(\$129,450,000) On Aug. 27, 2025 thru Siebert Williams Shank And Co LLC.

#### MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY, MI

**New Bond Offering:** Rental Housing Revenue, 2025 A-2

ISSUED—\$2,235,000.

DATED DATE—Sept. 24, 2025.

DUE—Oct. 1: 2067.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Dickinson Wright Plc.

DEPOSITORY—Depository Trust Company.

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

Year Amt. %

10/01/67... 2,235 3.00

CALLABLE—Bonds due 2067 are callable in whole at anytime or in part at anytime:

2067 Bonds:

09/24/2025... 100

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

2067 Bonds:

10/01/27	9	04/01/28	10	10/01/28	10
04/01/29	10	10/01/29	10	04/01/30	11
10/01/30	11	04/01/31	11	10/01/31	11
04/01/32	12	10/01/32	12	04/01/33	12
10/01/33	12	04/01/34	13	10/01/34	13
04/01/35	13	10/01/35	14	04/01/36	14
10/01/36	14	04/01/37	15	10/01/37	15
04/01/38	15	10/01/38	16	04/01/39	16
10/01/39	16	04/01/40	17	10/01/40	17
04/01/41	18	10/01/41	18	04/01/42	19
10/01/42	19	04/01/43	19	10/01/43	20
04/01/44	20	10/01/44	21	04/01/45	21
10/01/45	22	04/01/46	22	10/01/46	23
04/01/47	23	10/01/47	24	04/01/48	24
10/01/48	25	04/01/49	26	10/01/49	26
04/01/50	27	10/01/50	27	04/01/51	28
10/01/51	29	04/01/52	29	10/01/52	30
04/01/53	31	10/01/53	32	04/01/54	32
10/01/54	33	04/01/55	34	10/01/55	35
04/01/56	35	10/01/56	36	04/01/57	37

10/01/57	38	04/01/58	39	10/01/58	40
04/01/59	41	10/01/59	42	04/01/60	43
10/01/60	44	04/01/61	45	10/01/61	46
04/01/62	47	10/01/62	48	04/01/63	49
10/01/63	50	04/01/64	51	10/01/64	53
04/01/65	54	10/01/65	55	04/01/66	57
10/01/66	58	04/01/67	59	10/01/67	62

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

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

SECURITY—Mortgage Loans.

PURPOSE—Multi-Family Housing.

OFFERED—(\$2,235,000) On Sept. 5, 2025.

#### New Bond Offering: Rental Housing Revenue, 2025 A-1

ISSUED—\$360,170,000.

DATED DATE—Sept. 24, 2025.

DUE—Apr. 1: 2028 - 2037; Oct. 1: 2028 - 2037, 2040, 2045, 2050, 2055, 2060, 2068.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Csg Advisors Inc.

BOND COUNSEL—Dickinson Wright Plc.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
04/01/28	4,620	2.88	10/01/28	445	2.95
04/01/29	530	3.00	10/01/29	540	3.05
04/01/30	565	3.15	10/01/30	85,890	3.30
04/01/31	595	3.40	10/01/31	89,000	3.55
04/01/32	635	3.65	10/01/32	655	3.70
04/01/33	680	3.75	10/01/33	695	3.80
04/01/34	720	3.90	10/01/34	745	3.95
04/01/35	765	4.00	10/01/35	795	4.13
04/01/36	815	4.25	10/01/36	840	4.35
04/01/37	870	4.40	10/01/37	895	4.45
10/01/40	6,005	4.88	10/01/45	12,865	5.15
10/01/50	18,015	5.25	10/01/55	24,625	5.30
10/01/60	33,380	5.40	10/01/68	73,985	5.50

CALLABLE—Bonds due 2030 - 2031, 2034 - 2037, 2040, 2045, 2050, 2055, 2060, 2068 are callable in whole at anytime or in part at anytime:

2034 - 2037, 2040, 2045, 2050, 2055, 2060, 2068 Bonds:

10/01/2033... 100

2030 Bonds:

04/01/2026... 100

2031 Bonds:

10/01/2026... 100

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

2040 Bonds:

04/01/38	925	10/01/38	955	04/01/39	980
10/01/39	1,015	04/01/40	1,050	10/01/40	1,080
2045 Bonds:					
04/01/41	1,110	10/01/41	1,150	04/01/42	1,185
10/01/42	1,225	04/01/43	1,260	10/01/43	1,305
04/01/44	1,340	10/01/44	1,385	04/01/45	1,430
10/01/45	1,475				
2050 Bonds:					
04/01/46	1,520	10/01/46	1,570	04/01/47	1,615
10/01/47	1,735	04/01/48	1,790	10/01/48	1,840
04/01/49	1,900	10/01/49	1,955	04/01/50	2,015
10/01/50	2,075				
2055 Bonds:					
04/01/51	2,145	10/01/51	2,205	04/01/52	2,275
10/01/52	2,345	04/01/53	2,415	10/01/53	2,490
04/01/54	2,565	10/01/54	2,645	04/01/55	2,730
10/01/55	2,810				
2060 Bonds:					
04/01/56	2,900	10/01/56	2,990	04/01/57	3,08

## 2068 Bonds:

04/01/61...3,935 10/01/61...4,055 04/01/62...4,180  
 10/01/62...4,315 04/01/63...4,445 10/01/63...4,585  
 04/01/64...4,730 10/01/64...4,875 04/01/65...5,025  
 10/01/65...5,185 04/01/66...5,345 10/01/66...5,515  
 04/01/67...5,685 10/01/67...5,860 04/01/68...5,355  
 10/01/68...895  
 SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Lease/rent.  
 PURPOSE—Other Housing.  
 OFFERED—(\$360,170,000) On Sept. 5, 2025 thru Bofa Securities Inc.

**MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY, MI**

**New Bond Offering:** Multifamily Housing Revenue, The Dean Apartments at Eastlawn Project, 2025  
 ISSUED—\$30,000,000.  
 DATED DATE—Aug. 1, 2025.  
 DUE—Sept. 1: 2045.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Huntington National Bank.  
 PAYING AGENT—Huntington National Bank.  
 BOND COUNSEL—Dickinson Wright Plc.  
 REMARKETING AGENT—Sturges Co.  
 TENDER AGENT—Huntington National Bank.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/01/45	30,000	2.90

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
 CALLABLE—Bonds due 2045 are callable in whole at anytime or in part at anytime:  
 2045 Bonds:  
 09/01/2027...100  
 SECURITY—Loan Agreement.  
 PURPOSE—Multi-Family Housing.  
 OFFERED—(\$30,000,000) On Aug. 26, 2025 thru Sturges Co.

**MICHIGAN STRATEGIC FUND, MI**

**New Bond Offering:** Limited Obligation Revenue Refunding, Michigan Senate Offices Project, 2025  
 ISSUED—\$26,540,000.  
 DATED DATE—Sept. 15, 2025.  
 DUE—Oct. 15: 2026 - 2040.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—US Bank Trust Co NA.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—Robert W Baird And Co Inc.  
 BOND COUNSEL—Dickinson Wright Plc.  
 ESCROW AGENT—US Bank Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—A&O 15 (Apr. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/15/26	345	5.00	10/15/27	850	5.00
10/15/28	970	5.00	10/15/29	1,100	5.00
10/15/30	1,235	5.00	10/15/31	1,385	5.00
10/15/32	1,535	5.00	10/15/33	1,705	5.00
10/15/34	1,875	5.00	10/15/35	2,060	5.00
10/15/36	2,260	5.00	10/15/37	2,465	5.00
10/15/38	2,680	5.00	10/15/39	2,915	5.00
10/15/40	3,160	5.00			

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

2036 - 2040 Bonds:

10/15/2035...100

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

SECURITY—Lease/rent.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$26,540,000) On Aug. 26, 2025 thru Ramirez And Co Inc.

**RAPID RIVER PUBLIC SCHOOLS, MI**

**New Bond Offering:** School Building and Site, 2025-III (Bank Qualified)  
 ISSUED—\$4,490,000.  
 DATED DATE—Oct. 7, 2025.  
 DUE—May 1: 2028 - 2048.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Argent Institutional Trust Co.  
 REGISTRAR—Argent Institutional Trust Co.  
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.  
 BOND COUNSEL—Thrun Law Firm PC.  
 TRANSFER AGENT—Argent Institutional Trust Co.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/28	130	5.00	05/01/29	175	5.00
05/01/30	130	5.00	05/01/31	150	5.00
05/01/32	175	5.00	05/01/33	175	5.00
05/01/34	180	5.00	05/01/35	190	5.00
05/01/36	200	4.00	05/01/38	425	4.00
05/01/40	450	4.00	05/01/42	490	4.00
05/01/44	515	4.13	05/01/46	535	4.25
05/01/48	570	4.38			

CALLABLE—Bonds due 2036 - 2048 are callable in whole at anytime or in part at anytime:

2036 - 2048 Bonds:

05/01/2035...100

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

2038 Bonds:

05/01/37	210	05/01/38	215
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2040 Bonds:

05/01/39	220	05/01/40	230
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2042 Bonds:

05/01/41	240	05/01/42	250
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2044 Bonds:

05/01/43	255	05/01/44	260
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2046 Bonds:

05/01/45	265	05/01/46	270
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2048 Bonds:

05/01/47	280	05/01/48	290
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SECURITY—Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by MI School Bond Loan Fund  
 PURPOSE—Primary/Secondary Education.

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

05/01/42	99.40	05/01/44	99.04	05/01/46	99.32
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05/01/48...99.64

OFFERED—(\$4,490,000) On Sept. 8, 2025 thru Bok Financial Securities Inc.

**ROCKFORD, MI**

**New Bond Offering:** Unlimited Tax General Obligation, 2025 (Bank Qualified)  
 ISSUED—\$5,510,000.  
 DATED DATE—Oct. 2, 2025.  
 DUE—June 1: 2026 - 2045.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Argent Institutional Trust Co.  
 REGISTRAR—Argent Institutional Trust Co.  
 FINANCIAL ADVISOR—Mfc LLC.  
 BOND COUNSEL—Dickinson Wright Plc.  
 TRANSFER AGENT—Argent Institutional Trust Co.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26	70	5.00	06/01/27	125	5.00
06/01/28	135	5.00	06/01/29	150	5.00
06/01/30	165	5.00	06/01/31	180	5.00
06/01/32	200	5.00	06/01/33	215	5.00
06/01/34	235	5.00	06/01/35	255	5.00
06/01/36	275	4.00	06/01/37	295	4.00
06/01/38	315	4.00	06/01/39	340	4.00
06/01/40	360	4.00	06/01/41	385	4.00
06/01/42	410	4.00	06/01/43	440	4.00
06/01/44	465	4.00	06/01/45	495	4.00

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

2036 - 2045 Bonds:

06/01/2035...100

SECURITY—Unlimited Tax G.o..

PURPOSE—Library or Museums.

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

06/01/45...99.32

OFFERED—(\$5,510,000) On Sept. 11, 2025 thru Stifel Nicolaus And Co Inc.

**TECUMSEH, MI**

**New Bond Offering:** Capital Improvement, 2025 (Bank Qualified)  
 ISSUED—\$5,450,000.  
 DATED DATE—Oct. 1, 2025.  
 DUE—Oct. 1: 2026 - 2045.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Argent Institutional Trust Co.  
 REGISTRAR—Argent Institutional Trust Co.  
 FINANCIAL ADVISOR—Mfc LLC.  
 BOND COUNSEL—Miller Canfield Paddock And Stone PLC.  
 TRANSFER AGENT—Argent Institutional Trust Co.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26	170	5.00	10/01/27	175	5.00
10/01/28	185	5.00	10/01/29	200	5.00
10/01/30	205	5.00	10/01/31	215	5.00
10/01/32	230	5.00	10/01/33	240	5.00
10/01/34	250	5.00	10/01/35	260	5.00
10/01/36	275	4.00	10/01/37	290	4.00
10/01/38	295	4.00	10/01/39	310	4.00
10/01/40	325	4.00	10/01/41	335	4.00
10/01/42	350	4.00	10/01/43	365	4.00
10/01/44	380	4.00	10/01/45	395	4.00

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

2036 - 2045 Bonds:

10/01/2035...100

SECURITY—Limited G.o..

PURPOSE—Water and Sewer.

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

10/01/44	99.34	10/01/45	98.64
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OFFERED—(\$5,450,000) On Sept. 10, 2025 thru Robert W Baird And Co Inc.

**MINNESOTA****ALDEN-CONGER INDEPENDENT SCHOOL DISTRICT NO. 242, MN**

**New Bond Offering:** General Obligation Aid Anticipation Certificates, Alden-Conger, 2025-A (Bank Qualified)  
 ISSUED—\$750,000.  
 DATED DATE—Sept. 18, 2025.  
 DUE—Sept. 30: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Northland Bond Services A Division of First National Bank of Omaha.  
 REGISTRAR—Northland Bond Services A Division of First National Bank of Omaha.  
 FINANCIAL ADVISOR—Robert W Baird And Co Inc.  
 BOND COUNSEL—Dorsey And Whitney LLP.  
 TRANSFER AGENT—Northland Bond Services A Division of First National Bank of Omaha.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 30 (Sept. 30, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/30/26	750	5.00

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$750,000) On Aug. 26, 2025 thru Baird.

**CARLTON, MN**

**New Bond Offering:** Health Care and Housing Facilities Revenue Refunding, Inter Faith Care Center Project, 2025-B (Taxable)

ISSUED—\$120,000.  
DATED DATE—Sept. 18, 2025.  
DUE—Sept. 1: 2027.  
DENOMINATION—Registered \$25,000.00 and multiples thereof.  
TRUSTEE—Computershare Trust Co NA.  
PAYING AGENT—Computershare Trust Co NA.  
REGISTRAR—Computershare Trust Co NA.  
BOND COUNSEL—Fryberger Buchanan Smith And Frederick Pa.  
TRANSFER AGENT—Computershare Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/01/27	120	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—Loan Agreement.  
PURPOSE—Other Healthcare.  
OFFERED—(\$120,000) On Sept. 5, 2025 thru Colliers Securities LLC.

**New Bond Offering:** Health Care and Housing Facilities Revenue Refunding, Inter Faith Care Center Project, 2025-A (Bank Qualified)  
ISSUED—\$8,865,000.  
DATED DATE—Sept. 18, 2025.  
DUE—Sept. 1: 2035, 2045, 2050, 2055.  
DENOMINATION—Registered \$25,000.00 and multiples thereof.  
TRUSTEE—Computershare Trust Co NA.  
PAYING AGENT—Computershare Trust Co NA.  
REGISTRAR—Computershare Trust Co NA.  
BOND COUNSEL—Fryberger Buchanan Smith And Frederick Pa.  
ESCROW AGENT—Computershare Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/35	1,255	5.25	09/01/45	2,645	6.38
09/01/50	2,085	6.63	09/01/55	2,880	6.75

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

Year	Amt.	%	Year	Amt.	%
09/01/2032	102		09/01/2033	101	
09/01/2035	100		09/01/2036	100	
09/01/2038	100		09/01/2039	100	
09/01/2041	100		09/01/2042	100	
09/01/2044	100		09/01/2045	100	
09/01/2047	100		09/01/2048	100	
09/01/2050	100		09/01/2051	100	
09/01/2053	100		09/01/2054	100	
09/01/2055	100				

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

Year	Amt.	%	Year	Amt.	%
09/01/28	130		09/01/29	135	
09/01/31	150		09/01/32	160	
09/01/34	180		09/01/35	185	

2045 Bonds:

Year	Amt.	%	Year	Amt.	%
09/01/36	195		09/01/37	210	
09/01/39	235		09/01/40	250	
09/01/42	285		09/01/43	305	
09/01/45	345				

2050 Bonds:

Year	Amt.	%	Year	Amt.	%
09/01/46	365		09/01/47	390	
09/01/49	445		09/01/50	470	

2055 Bonds:

Year	Amt.	%	Year	Amt.	%
09/01/51	505		09/01/52	535	
09/01/54	610		09/01/55	655	

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—Nurse Homes.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
09/01/55 . . . .98.42

OFFERED—(\$8,865,000) On Sept. 5, 2025 thru Colliers Securities LLC.

#### CHANHASSEN, MN

**New Bond Offering:** General Obligation Tax Abatement and Capital Improvement Plan, 2025-B  
ISSUED—\$10,205,000.  
DATED DATE—Oct. 2, 2025.  
DUE—Feb. 1: 2027 - 2054.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Bond Trust Services Corp.  
FINANCIAL ADVISOR—Ehlers And Associates Inc.  
BOND COUNSEL—Taft Stettinius And Hollister LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/27	65	5.00	02/01/28	220	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	280	5.00	02/01/34	290	5.00
02/01/35	305	5.00	02/01/36	320	5.00
02/01/37	340	5.00	02/01/38	355	5.00
02/01/42	1,575	4.00	02/01/46	1,860	4.38
02/01/50	1,655	4.50	02/01/54	1,955	4.25

CALLABLE—Bonds due 2036 - 2054 are callable in whole at any time or in part at anytime:

2036 - 2054 Bonds:

02/01/2035 . . . 100

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

2042 Bonds:

02/01/39 . . . .370 02/01/40 . . . .385 02/01/41 . . . .400

02/01/42 . . . .420

2046 Bonds:

02/01/43 . . . .435 02/01/44 . . . .455 02/01/45 . . . .475

02/01/46 . . . .495

2050 Bonds:

02/01/47 . . . .385 02/01/48 . . . .405 02/01/49 . . . .425

02/01/50 . . . .440

2054 Bonds:

02/01/51 . . . .460 02/01/52 . . . .480 02/01/53 . . . .500

02/01/54 . . . .515

SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
02/01/42 . . . .98.70 02/01/46 . . . .99.53 02/01/50 . . . .99.70

02/01/54 . . . .95.09

OFFERED—(\$10,205,000) On Sept. 8, 2025 thru Hilltop Securities Inc.

#### EDINA, MN

**New Bond Offering:** General Obligation, 2025-B  
ISSUED—\$8,785,000.  
DATED DATE—Sept. 25, 2025.  
DUE—Feb. 1: 2027 - 2041.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Ehlers And Associates Inc.  
BOND COUNSEL—Dorsey And Whitney LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/27	65	5.00	02/01/28	450	5.00
02/01/29	470	5.00	02/01/30	495	5.00
02/01/31	515	5.00	02/01/32	540	5.00
02/01/33	570	5.00	02/01/34	600	5.00
02/01/35	630	5.00	02/01/36	660	5.00
02/01/37	695	5.00	02/01/38	730	4.00
02/01/41	2,365	4.00			

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

2035 - 2041 Bonds:

02/01/2034 . . . 100

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

2041 Bonds:

02/01/39 . . . .755 02/01/40 . . . .790 02/01/41 . . . .820  
SECURITY—Double Barreled.  
PURPOSE—Gen Purpose/Pub Improvement.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
02/01/39 . . . .98.37 02/01/40 . . . .98.28 02/01/41 . . . .98.19  
OFFERED—(\$8,785,000) On Sept. 2, 2025 thru Hilltop Securities Inc.

#### FARMINGTON, MN

**New Bond Offering:** General Obligation Street Reconstruction, 2025-A (Bank Qualified)  
ISSUED—\$2,950,000.  
DATED DATE—Sept. 30, 2025.  
DUE—Feb. 1: 2027 - 2037.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Northland Securities Inc.  
BOND COUNSEL—Dorsey And Whitney LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/27	95	5.00	02/01/28	240	5.00
02/01/29	255	5.00	02/01/30	270	5.00
02/01/31	280	5.00	02/01/32	295	5.00
02/01/33	310	5.00	02/01/34	325	5.00
02/01/35	340	4.00	02/01/36	355	4.00
02/01/37	185	4.00			

CALLABLE—Bonds due 2034 - 2037 are callable in whole at any time or in part at anytime:  
2034 - 2037 Bonds:  
02/01/2033 . . . 100  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$2,950,000) On Sept. 4, 2025 thru Piper Sandler And Co.

#### MINNEAPOLIS, MN

**New Bond Offering:** Revenue Refunding, University Gateway Project, 2025  
ISSUED—\$38,060,000.  
DATED DATE—Sept. 30, 2025.  
DUE—Dec. 1: 2025 - 2031, 2036, 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Blue Rose Capital Advisors LLC.  
BOND COUNSEL—Kutak Rock 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	1,045	5.00	12/01/26	995	5.00
12/01/27	1,040	5.00	12/01/28	1,080	5.00
12/01/29	1,130	5.00	12/01/30	1,170	5.00
12/01/31	1,225	5.00	12/01/36	14,815	5.00
12/01/45	15,560	5.00			

CALLABLE—Bonds due 2036, 2045 are callable in whole at any time or in part at anytime:  
2036, 2045 Bonds:  
12/01/2035 . . . 100  
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Loan Agreement.  
PURPOSE—Higher Education.  
OFFERED—(\$38,060,000) On Sept. 10, 2025 thru Wells Fargo Securities.

#### NICOLLET INDEPENDENT SCHOOL DISTRICT NO. 507, MN

**New Bond Offering:** General Obligation Aid Anticipation Certificates of Indebtedness, 2025-B (Bank Qualified) ISSUED—\$975,000.  
DATED DATE—Sept. 24, 2025.  
DUE—Sept. 30: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
BOND COUNSEL—Kutak Rock LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 30 (Sept. 30, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/30/26	975	5.00			

SECURITY—Unlimited Tax G.o..  
GUARANTOR—Guaranteed as to principal and interest by MN School Dist Credit Enhancement Program  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$975,000) On Sept. 16, 2025 thru Robert W Baird And Co Inc.

#### OLMSTED COUNTY, MN

**New Bond Offering:** General Obligation, 2025-A ISSUED—\$20,210,000.  
DATED DATE—Oct. 15, 2025.  
DUE—Feb. 1: 2027 - 2046.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Computershare Trust Co NA.  
REGISTRAR—Computershare Trust Co NA.  
FINANCIAL ADVISOR—Northland Securities Inc.  
BOND COUNSEL—Dorsey And Whitney LLP.  
TRANSFER AGENT—Computershare Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/27	565	5.00	02/01/28	860	5.00
02/01/29	905	5.00	02/01/30	945	5.00
02/01/31	995	5.00	02/01/32	865	5.00
02/01/33	905	5.00	02/01/34	955	5.00
02/01/35	1,005	5.00	02/01/36	1,050	5.00
02/01/37	980	4.00	02/01/38	1,010	4.00
02/01/39	1,055	4.00	02/01/40	1,095	4.00
02/01/43	3,355	4.00	02/01/46	3,665	4.25

CALLABLE—Bonds due 2034 - 2046 are callable in whole at any time or in part at anytime:  
2034 - 2046 Bonds:  
02/01/2033 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):  
2043 Bonds:  
02/01/41 ... 1,145 02/01/42 ... 1,080 02/01/43 ... 1,130  
2046 Bonds:  
02/01/44 ... 1,170 02/01/45 ... 1,220 02/01/46 ... 1,275  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
02/01/43 ... 98.76 02/01/46 ... 99.46  
OFFERED—(\$20,210,000) On Sept. 18, 2025 thru Raymond James And Associates Inc.

#### ST. JOSEPH, MN

**New Bond Offering:** General Obligation, 2025-A (Bank Qualified) ISSUED—\$2,145,000.  
DATED DATE—Oct. 7, 2025.  
DUE—Dec. 15: 2026 - 2035.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Northland Bond Services A Division of First National Bank of Omaha.  
REGISTRAR—Northland Bond Services A Division of First National Bank of Omaha.  
BOND COUNSEL—Taft Stettinius And Hollister LLP.  
TRANSFER AGENT—Northland Bond Services A Division of First National Bank of Omaha.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 15 (June 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/15/26	245	5.00	12/15/27	255	5.00
12/15/28	260	5.00	12/15/29	260	5.00
12/15/30	265	5.00	12/15/31	175	5.00
12/15/32	175	5.00	12/15/33	170	5.00
12/15/34	170	5.00	12/15/35	170	5.00

CALLABLE—Bonds due 2034 - 2035 are callable in whole at any time or in part at anytime:  
2034 - 2035 Bonds:  
12/15/2033 ... 100  
SECURITY—Double Barreled.  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$2,145,000) On Sept. 18, 2025 thru Northland Securities Inc.

#### WABASSO INDEPENDENT SCHOOL DISTRICT NO. 640, MN

**New Bond Offering:** General Obligation Facilities Maintenance, 2025-A (Bank Qualified) ISSUED—\$1,935,000.  
DATED DATE—Oct. 2, 2025.  
DUE—Feb. 1: 2027 - 2033, 2036, 2040, 2045, 2049.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Blue Rose Capital Advisors LLC.  
BOND COUNSEL—Kutak Rock LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/27	15	5.00	02/01/28	50	5.00
02/01/29	50	5.00	02/01/30	55	5.00
02/01/31	60	5.00	02/01/32	60	5.00
02/01/33	65	5.00	02/01/36	210	5.00
02/01/40	330	5.00	02/01/45	525	5.00
02/01/49	515	5.00			

CALLABLE—Bonds due 2036, 2040, 2045, 2049 are callable in whole at anytime or in part at anytime:  
2036, 2040, 2045, 2049 Bonds:  
02/01/2033 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 1 as follows (\$000 omitted):  
2036 Bonds:

02/01/34	65	02/01/35	70	02/01/36	75
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2040 Bonds:  
02/01/37
 75 | 02/01/38 | 80 | 02/01/39 | 85 || 02/01/40 | 90 |  |  |  |  |

2045 Bonds:  
02/01/41
 95 | 02/01/42 | 100 | 02/01/43 | 105 || 02/01/44 | 110 | 02/01/45 | 115 |  |  |

2049 Bonds:

02/01/46	120	02/01/47	125	02/01/48	130
02/01/49	140				

SECURITY—Unlimited Tax G.o..  
GUARANTOR—Guaranteed as to principal and interest by MN School Dist Credit Enhancement Program  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$1,935,000) On Sept. 16, 2025 thru Robert W Baird And Co Inc.

#### MISSISSIPPI

##### OLIVE BRANCH, MS

**New Bond Offering:** General Obligation Public Improvement, 2025 ISSUED—\$10,000,000.  
DATED DATE—Oct. 16, 2025.  
DUE—Sept. 1: 2026 - 2040.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Peoples Bank.  
REGISTRAR—Peoples Bank.  
FINANCIAL ADVISOR—Government Consultants Inc.  
BOND COUNSEL—Butler Snow LLP.  
TRANSFER AGENT—Peoples Bank.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	620	5.00	09/01/27	485	5.00
09/01/28	505	5.00	09/01/29	530	5.00
09/01/30	555	5.00	09/01/31	585	5.00
09/01/32	615	4.00	09/01/33	645	4.00
09/01/34	675	4.00	09/01/35	705	4.00
09/01/36	740	3.50	09/01/37	775	3.50
09/01/38	815	3.63	09/01/39	855	3.75
09/01/40	895	3.75			

CALLABLE—Bonds due 2032 - 2040 are callable in whole at any time or in part at anytime:  
2032 - 2040 Bonds:  
09/01/2031 ... 100  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
09/01/37 ... 99.04 09/01/38 ... 99.23 09/01/39 ... 99.46  
09/01/40 ... 98.87  
OFFERED—(\$10,000,000) On Sept. 17, 2025 thru Robert W Baird And Co Inc.

#### MISSOURI

##### \*\*\* ASHLAND MO SPL OBLIG, MO

**New Bond Offering:** Special Obligation, Wastewater Treatment Project, 2025 ISSUED—\$25,390,000.  
DATED DATE—Sept. 30, 2025.  
DUE—Jan. 1: 2027 - 2042, 2045, 2050, 2056.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Umb Bank NA.  
REGISTRAR—Umb Bank NA.  
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.  
BOND COUNSEL—Gilmore And Bell PC.  
TRANSFER AGENT—Umb Bank NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/27	125	5.00	01/01/28	155	5.00
01/01/29	185	5.00	01/01/30	195	5.00
01/01/31	205	5.00	01/01/32	215	5.00
01/01/33	225	5.00	01/01/34	235	5.00
01/01/35	245	5.00	01/01/36	335	5.25
01/01/37	360	5.25	01/01/38	380	5.25
01/01/39	400	5.25	01/01/40	605	5.25
01/01/45	4,515	4.63	01/01/50	5,730	5.25
01/01/56	11,280	5.00			

CALLABLE—Bonds due 2036 - 2042, 2045, 2050, 2056 are callable in whole at anytime or in part at anytime:  
2036 - 2042, 2045, 2050, 2056 Bonds:  
01/01/2035 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):  
2045 Bonds:

01/01/41	825	01/01/42	860	01/01/43	900
01/01/44	945	01/01/45	985		

2050 Bonds:

01/01/46	1,030	01/01/47	1,085	01/01/48	1,145
01/01/49	1,205	01/01/50	1,265		

2056 Bonds:  
01/01/51 ... 1,330 01/01/52 ... 1,400 01/01/53 ... 1,470  
01/01/54 ... 1,540 01/01/55 ... 1,620 01/01/56 ... 3,920  
SECURITY—Revenue.  
PURPOSE—Water and Sewer.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
01/01/45 ... 97.81 01/01/56 ... 98.92  
OFFERED—(\$25,390,000) On Sept. 10, 2025 thru Da Davidson And Co.

##### \*\*\* CASS CNTY MO PUB LIBR DIST CTFS PARTN, MO

**New Bond Offering:** Certificates of Participation, Library Project, 2025 (Bank Qualified) ISSUED—\$6,775,000.  
DATED DATE—Sept. 30, 2025.  
DUE—Apr. 1: 2026 - 2045, 2050.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Bokf NA.  
PAYING AGENT—Bokf NA.  
REGISTRAR—Bokf NA.

FINANCIAL ADVISOR–Stifel Nicolaus And Co Inc.  
BOND COUNSEL–Kutak Rock LLP.  
DEPOSITORY–Depository Trust Company.  
INTEREST–A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26	145	5.00	04/01/27	150	5.00
04/01/28	160	5.00	04/01/29	170	5.00
04/01/30	175	5.00	04/01/31	185	5.00
04/01/32	195	5.00	04/01/33	205	5.00
04/01/34	215	5.00	04/01/35	225	5.00
04/01/36	235	4.00	04/01/37	245	4.00
04/01/38	255	4.25	04/01/39	270	4.25
04/01/40	280	4.38	04/01/41	295	4.50
04/01/42	305	4.63	04/01/43	320	4.75
04/01/44	335	4.75	04/01/45	355	5.00
04/01/50	2,055	5.00			

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

2034 - 2045, 2050 Bonds:  
04/01/2033... 100

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

2050 Bonds:  
04/01/46 ..... 370 04/01/47 ..... 390 04/01/48 ..... 410  
04/01/49 ..... 430 04/01/50 ..... 455

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–Library or Museums.

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

04/01/36	99.58	04/01/37	98.37	04/01/38	99.14
04/01/39	98.38	04/01/40	98.47	04/01/41	98.79
04/01/42	98.81	04/01/43	99.18	04/01/44	98.31
04/01/50	99.02				

OFFERED–(\$6,775,000) On Aug. 27, 2025 thru Raymond James And Associates Inc.

### \*\*\* HICKORY CNTY MO LEASE CTFS PARTN, MO

**New Bond Offering:** Lease Certificates Of Participation, 2025 (Bank Qualified)

ISSUED–\$905,000.

DATED DATE–Sept. 19, 2025.

DUE–Oct. 15: 2028, 2031, 2035.

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

TRUSTEE–Umb Bank NA.

PAYING AGENT–Umb Bank NA.

REGISTRAR–Umb Bank NA.

BOND COUNSEL–Lathrop Gpm.

TRANSFER AGENT–Umb Bank NA.

DEPOSITORY–Depository Trust Company.

INTEREST–A&O 15 (Apr. 15, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/15/28	235	3.15	10/15/31	260	5.00
10/15/35	410	5.00			

CALLABLE–Bonds due 2031, 2035 are callable in whole at anytime or in part at anytime:

2031, 2035 Bonds:  
10/15/2028... 100

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

2028 Bonds:  
10/15/26 ..... 75 10/15/27 ..... 80 10/15/28 ..... 80  
2031 Bonds:

10/15/29 ..... 85 10/15/30 ..... 85 10/15/31 ..... 90  
2035 Bonds:

10/15/32 ..... 95 10/15/33 ..... 100 10/15/34 ..... 105  
10/15/35 ..... 110

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–Courts.

OFFERED–(\$905,000) On Sept. 11, 2025 thru L J Hart And Co.

### \*\*\* NEW BLOOMFIELD MO FIRE PROTN DIST, MO

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

ISSUED–\$1,120,000.

DATED DATE–Oct. 7, 2025.

DUE–Sept. 1: 2027 - 2045.

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

PAYING AGENT–Umb Bank NA.

REGISTRAR–Umb Bank NA.

FINANCIAL ADVISOR–McInley And Co A Division of Samco Capital Market Inc.

BOND COUNSEL–Gilmore And Bell PC.

TRANSFER AGENT–Umb Bank NA.

DEPOSITORY–Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/27	35	4.00	09/01/28	35	4.00
09/01/29	40	4.00	09/01/30	45	4.00
09/01/33	140	3.75	09/01/36	160	4.00
09/01/39	190	4.25	09/01/42	220	4.50
09/01/45	255	4.75			

CALLABLE–Bonds due 2031 - 2045 are callable in whole at anytime or in part at anytime:

2031 - 2045 Bonds:  
09/01/2030... 100

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

2033 Bonds:  
09/01/31 ..... 45 09/01/32 ..... 45 09/01/33 ..... 50  
2036 Bonds:

09/01/34 ..... 50 09/01/35 ..... 55 09/01/36 ..... 55  
2039 Bonds:

09/01/37 ..... 60 09/01/38 ..... 65 09/01/39 ..... 65  
2042 Bonds:

09/01/40 ..... 70 09/01/41 ..... 75 09/01/42 ..... 75  
2045 Bonds:

09/01/43 ..... 80 09/01/44 ..... 85 09/01/45 ..... 90

SECURITY–Unlimited Tax G.o..

PURPOSE–Fire Station/Equipment.

OFFERED–(\$1,120,000) On Sept. 16, 2025 thru Central States Capital Markets.

### \*\*\* RAY CNTY MO 911 EMERGENCY SVCS BRD CTFS PARTN, MO

**New Bond Offering:** Certificates of Participation, 2025 (Bank Qualified)

ISSUED–\$8,555,000.

DATED DATE–Sept. 11, 2025.

DUE–Apr. 1: 2026 - 2034, 2037, 2040, 2043, 2047, 2050.

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

TRUSTEE–Bokf NA.

PAYING AGENT–Bokf NA.

REGISTRAR–Bokf NA.

BOND COUNSEL–Gilmore And Bell PC.

DEPOSITORY–Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
04/01/26	155	5.00	04/01/27	185	5.00
04/01/28	195	5.00	04/01/29	205	5.00
04/01/30	215	5.00	04/01/31	225	5.00
04/01/32	240	5.00	04/01/33	250	5.00
04/01/34	265	5.00	04/01/37	870	5.00
04/01/40	1,015	5.00	04/01/43	1,185	5.00
04/01/47	1,875	5.00	04/01/50	1,675	5.00

CALLABLE–Bonds due 2037, 2040, 2043, 2047, 2050 are callable in whole at anytime or in part at anytime:

2037, 2040, 2043, 2047, 2050 Bonds:  
04/01/2034... 100

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

2037 Bonds:  
04/01/35 ..... 275 04/01/36 ..... 290 04/01/37 ..... 305  
2040 Bonds:  
04/01/38 ..... 320 04/01/39 ..... 340 04/01/40 ..... 355  
2043 Bonds:

04/01/41 ..... 375 04/01/42 ..... 395 04/01/43 ..... 415  
2047 Bonds:

04/01/44 ..... 435 04/01/45 ..... 455 04/01/46 ..... 480  
04/01/47 ..... 505  
2050 Bonds:

04/01/48 ..... 530 04/01/49 ..... 560 04/01/50 ..... 585

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

SECURITY–Lease/rent.

BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2034, 2037, 2040, 2043, 2047, 2050).

PURPOSE–Gen Purpose/Pub Improvement.

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

04/01/47 ..... 98.83 04/01/50 ..... 97.92  
OFFERED–(\$8,555,000) On Aug. 28, 2025 thru Stifel Nicolaus And Co Inc.

### ARCADIA VALLEY REORGANIZED SCHOOL DISTRICT NO. 2 (Iron and Madison Counties), MO

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

ISSUED–\$6,000,000.

DATED DATE–Sept. 16, 2025.

DUE–Mar. 1: 2027, 2030 - 2045.

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

PAYING AGENT–Umb Bank NA.

REGISTRAR–Umb Bank NA.

BOND COUNSEL–Lathrop Gpm.

TRANSFER AGENT–Umb Bank NA.

DEPOSITORY–Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
03/01/27	250	5.00	03/01/30	245	5.00
03/01/31	255	5.00	03/01/32	270	5.00
03/01/33	280	5.00	03/01/34	295	5.00
03/01/35	310	5.00	03/01/36	325	5.00
03/01/37	340	5.00	03/01/38	360	5.00
03/01/39	380	5.00	03/01/40	395	5.00
03/01/41	415	5.00	03/01/42	435	5.00
03/01/43	460	5.00	03/01/44	480	5.00
03/01/45	505	5.00			

CALLABLE–Bonds due 2031 - 2045 are callable in whole at anytime or in part at anytime:

2031 - 2045 Bonds:  
03/01/2030... 100

SECURITY–Unlimited Tax G.o..

PURPOSE–Primary/Secondary Education.

OFFERED–(\$6,000,000) On Aug. 26, 2025 thru L J Hart And Co.

### FARMINGTON R-7 SCHOOL DISTRICT OF ST. FRANCOIS COUNTY, MO

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

ISSUED–\$5,935,000.

DATED DATE–Sept. 23, 2025.

DUE–Mar. 1: 2026 - 2031.

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

TRUSTEE–Bokf NA.

PAYING AGENT–Umb Bank NA.

REGISTRAR–Umb Bank NA.

BOND COUNSEL–Lathrop Gpm.

TRANSFER AGENT–Umb Bank NA.

DEPOSITORY–Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
03/01/26	2,000	4.00	03/01/27	2,200	4.00
03/01/28	400	4.00	03/01/29	440	4.00
03/01/30	455	4.00	03/01/31	440	4.00

SECURITY–Unlimited Tax G.o..

PURPOSE–Primary/Secondary Education.

OFFERED–(\$5,935,000) On Sept. 11, 2025 thru L J Hart And Co.

### INDEPENDENCE, MO



**New Bond Offering:** General Obligation, 2025  
 ISSUED—\$27,780,000.  
 DATED DATE—Sept. 30, 2025.  
 DUE—Mar. 1: 2027 - 2045.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Umb Bank NA.  
 REGISTRAR—Umb Bank NA.  
 FINANCIAL ADVISOR—Columbia Capital Management LLC.  
 BOND COUNSEL—Gilmore And Bell PC.  
 TRANSFER AGENT—Umb Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/27	920	5.00	03/01/28	965	5.00
03/01/29	1,015	5.00	03/01/30	1,065	5.00
03/01/31	1,115	5.00	03/01/32	1,175	5.00
03/01/33	1,230	5.00	03/01/34	1,295	5.00
03/01/35	1,360	5.00	03/01/36	1,425	5.00
03/01/37	1,495	5.00	03/01/38	1,570	5.00
03/01/39	1,650	4.13	03/01/40	1,720	4.25
03/01/41	1,790	4.25	03/01/42	1,870	4.38
03/01/43	1,950	4.50	03/01/44	2,040	4.50
03/01/45	2,130	4.50			

CALLABLE—Bonds due 2035 - 2045 are callable in whole at any time or in part at anytime:  
 2035 - 2045 Bonds:  
 03/01/2034... 100  
 SECURITY—Unlimited Tax G.o..  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2045).  
 PURPOSE—Gen Purpose/Pub Improvement.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 03/01/39... 99.74 03/01/41... 98.88 03/01/42... 99.36  
 03/01/44... 99.38 03/01/45... 98.72  
 OFFERED—(\$27,780,000) On Sept. 3, 2025 thru Robert W Baird Co Inc.

#### KANSAS CITY SCHOOL DISTRICT, MO

**New Bond Offering:** General Obligation Improvement, 2025-A  
 ISSUED—\$60,000,000.  
 DATED DATE—Sept. 16, 2025.  
 DUE—Mar. 1: 2026 - 2028, 2036 - 2045.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Bokf NA.  
 REGISTRAR—Bokf NA.  
 FINANCIAL ADVISOR—Piper Sandler And Co.  
 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	23,020	5.00	03/01/27	12,160	5.00
03/01/28	3,275	5.00	03/01/36	1,030	5.00
03/01/37	1,150	5.00	03/01/38	1,425	5.00
03/01/39	1,625	5.00	03/01/40	1,955	5.00
03/01/41	2,195	4.25	03/01/42	2,600	4.38
03/01/43	2,890	4.50	03/01/44	3,190	4.50
03/01/45	3,485	4.50			

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:  
 2036 - 2045 Bonds:  
 03/01/2035... 100  
 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Primary/Secondary Education.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 03/01/41... 98.88 03/01/42... 99.36 03/01/44... 99.38  
 03/01/45... 98.09  
 OFFERED—(\$60,000,000) On Aug. 27, 2025 thru Robert W Baird And Co Inc.

#### MISSISSIPPI COUNTY R-II SCHOOL DISTRICT (East Prairie), MO

**New Bond Offering:** General Obligation, 2025 (Bank Qualified)  
 ISSUED—\$4,000,000.  
 DATED DATE—Sept. 12, 2025.  
 DUE—Mar. 1: 2040 - 2045.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.

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

Year	Amt.	%	Year	Amt.	%
03/01/40	600	5.00	03/01/41	615	5.00
03/01/42	650	5.00	03/01/43	670	5.00
03/01/44	715	5.00	03/01/45	750	5.00

CALLABLE—Bonds due 2040 - 2045 are callable in whole at any time or in part at anytime:  
 2040 - 2045 Bonds:  
 03/01/2030... 100  
 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$4,000,000) On Aug. 28, 2025 thru L J Hart And Co.

#### MISSOURI HOUSING DEVELOPMENT COMMISSION, MO

**New Bond Offering:** Single Family Mortgage Revenue, First Place and Next Step Homeownership Loan Progr, 2025-F  
 ISSUED—\$187,500,000.  
 DATED DATE—Sept. 29, 2025.  
 DUE—May 1: 2027 - 2037, 2056; Nov. 1: 2026 - 2037, 2040, 2045, 2050, 2055.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Umb Bank NA.  
 PAYING AGENT—Umb Bank NA.  
 REGISTRAR—Umb Bank NA.  
 FINANCIAL ADVISOR—Csg Advisors Inc.  
 FINANCIAL ADVISOR—Columbia Capital Management LLC.  
 BOND COUNSEL—Gilmore And Bell PC.  
 BOND COUNSEL—Hardwick Law Firm LLC.  
 TRANSFER AGENT—Umb Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/26	925	2.55	05/01/27	940	2.55
11/01/27	960	2.60	05/01/28	975	2.65
11/01/28	995	2.70	05/01/29	1,015	2.80
11/01/29	1,035	2.85	05/01/30	1,055	3.00
11/01/30	1,080	3.10	05/01/31	1,100	3.25
11/01/31	1,125	3.35	05/01/32	1,150	3.45
11/01/32	1,175	3.50	05/01/33	1,200	3.55
11/01/33	1,230	3.65	05/01/34	1,260	3.75
11/01/34	1,290	3.80	05/01/35	1,325	3.80
11/01/35	1,360	3.90	05/01/36	1,395	4.05
11/01/36	1,430	4.10	05/01/37	1,470	4.10
11/01/37	1,510	4.15	11/01/40	10,020	4.65
11/01/45	21,195	4.90	11/01/50	28,710	5.00
11/01/55	38,375	5.05	05/01/56	62,200	6.00

CALLABLE—Bonds due 2034 - 2037, 2040, 2045, 2050, 2055 - 2056 are callable in whole at anytime or in part at anytime:  
 2034 - 2037, 2040, 2045, 2050, 2055 Bonds:  
 05/01/2034... 100  
 2056 Bonds:  
 05/01/2034 101.649 11/01/2034 101.22 05/01/2035... 100  
 11/01/2035... 100 05/01/2036... 100 11/01/2036... 100  
 05/01/2037... 100 11/01/2037... 100 05/01/2038... 100  
 11/01/2038... 100 05/01/2039... 100 11/01/2039... 100  
 05/01/2040... 100 11/01/2040... 100 05/01/2041... 100  
 11/01/2041... 100 05/01/2042... 100 11/01/2042... 100  
 05/01/2043... 100 11/01/2043... 100 05/01/2044... 100  
 11/01/2044... 100 05/01/2045... 100 11/01/2045... 100  
 05/01/2046... 100 11/01/2046... 100 05/01/2047... 100  
 11/01/2047... 100 05/01/2048... 100 11/01/2048... 100  
 05/01/2049... 100 11/01/2049... 100 05/01/2050... 100  
 11/01/2050... 100 05/01/2051... 100 11/01/2051... 100  
 05/01/2052... 100 11/01/2052... 100 05/01/2053... 100  
 11/01/2053... 100 05/01/2054... 100 11/01/2054... 100  
 05/01/2055... 100 11/01/2055... 100 05/01/2056... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1, May 1 as follows (\$000 omitted):  
 2040 Bonds:  
 05/01/38... 1,550 11/01/38... 1,595 05/01/39... 1,645  
 11/01/39... 1,695 05/01/40... 1,740 11/01/40... 1,795  
 2045 Bonds:

05/01/41... 1,845 11/01/41... 1,900 05/01/42... 1,960  
 11/01/42... 2,020 05/01/43... 2,085 11/01/43... 2,145  
 05/01/44... 2,205 11/01/44... 2,275 05/01/45... 2,340  
 11/01/45... 2,420  
 2050 Bonds:

05/01/46... 2,490 11/01/46... 2,570 05/01/47... 2,650  
 11/01/47... 2,730 05/01/48... 2,815 11/01/48... 2,905  
 05/01/49... 2,995 11/01/49... 3,090 05/01/50... 3,185  
 11/01/50... 3,280  
 2055 Bonds:

05/01/51... 3,390 11/01/51... 3,490 05/01/52... 3,600  
 11/01/52... 3,715 05/01/53... 3,830 11/01/53... 3,950  
 05/01/54... 4,080 11/01/54... 4,205 05/01/55... 4,335  
 11/01/55... 3,780  
 2056 Bonds:

11/01/26... 330 05/01/27... 345 11/01/27... 355  
 05/01/28... 370 11/01/28... 380 05/01/29... 395  
 11/01/29... 405 05/01/30... 420 11/01/30... 435  
 05/01/31... 450 11/01/31... 465 05/01/32... 485  
 11/01/32... 500 05/01/33... 520 11/01/33... 540  
 05/01/34... 555 11/01/34... 575 05/01/35... 595

11/01/35... 615 05/01/36... 635 11/01/36... 660  
 05/01/37... 680 11/01/37... 705 05/01/38... 730  
 11/01/38... 755 05/01/39... 780 11/01/39... 810  
 05/01/40... 840 11/01/40... 865 05/01/41... 895  
 11/01/41... 930 05/01/42... 960 11/01/42... 990

05/01/43... 1,025 11/01/43... 1,065 05/01/44... 1,100  
 11/01/44... 1,140 05/01/45... 1,180 11/01/45... 1,215  
 05/01/46... 1,260 11/01/46... 1,305 05/01/47... 1,350  
 11/01/47... 1,395 05/01/48... 1,445 11/01/48... 1,495  
 05/01/49... 1,545 11/01/49... 1,600 05/01/50... 1,655

11/01/50... 1,715 05/01/51... 1,770 11/01/51... 1,835  
 05/01/52... 1,900 11/01/52... 1,965 05/01/53... 2,035  
 11/01/53... 2,105 05/01/54... 2,175 11/01/54... 2,250  
 05/01/55... 2,330 11/01/55... 2,415 05/01/56... 230

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—(\$187,500,000) On Sept. 9, 2025 thru Stifel Nicolaus And Co Inc.

**New Bond Offering:** Single Family Mortgage Revenue, First Place and Next Step Homeownership Loan Progr, 2025-H (Taxable)  
 ISSUED—\$15,000,000.  
 DATED DATE—Sept. 29, 2025.  
 DUE—Nov. 1: 2027 - 2035, 2040, 2045, 2050, 2055.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Umb Bank NA.  
 PAYING AGENT—Umb Bank NA.  
 FINANCIAL ADVISOR—Csg Advisors Inc.  
 BOND COUNSEL—Gilmore And Bell PC.  
 BOND COUNSEL—Hardwick Law Firm LLC.  
 TRANSFER AGENT—Umb Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/27	305	3.79	11/01/28	215	3.80
11/01/29	225	3.90	11/01/30	235	4.00
11/01/31	245	4.25	11/01/32	260	4.37
11/01/33	275	4.72	11/01/34	285	4.92
11/01/35	305	5.02	11/01/40	1,840	5.52
11/01/45	2,515	5.77	11/01/50	3,485	5.82
11/01/55	4,810	5.87			

CALLABLE—Bonds due 2034 - 2035, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:  
 2034 - 2035, 2040, 2045, 2050, 2055 Bonds:  
 05/01/2034... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):  
 2027 Bonds:

11/01/26... 100 05/01/27... 100 11/01/27... 105  
 2028 Bonds:

05/01/28... 105 11/01/28... 110

2029 Bonds:

05/01/29 ..... 110	11/01/29 ..... 115		
2030 Bonds:			
05/01/30 ..... 115	11/01/30 ..... 120		
2031 Bonds:			
05/01/31 ..... 120	11/01/31 ..... 125		
2032 Bonds:			
05/01/32 ..... 130	11/01/32 ..... 130		
2033 Bonds:			
05/01/33 ..... 135	11/01/33 ..... 140		
2034 Bonds:			
05/01/34 ..... 140	11/01/34 ..... 145		
2035 Bonds:			
05/01/35 ..... 150	11/01/35 ..... 155		
2040 Bonds:			
05/01/36 ..... 160	11/01/36 ..... 165	05/01/37 ..... 170	
11/01/37 ..... 175	05/01/38 ..... 180	11/01/38 ..... 185	
05/01/39 ..... 190	11/01/39 ..... 200	05/01/40 ..... 205	
11/01/40 ..... 210			
2045 Bonds:			
05/01/41 ..... 215	11/01/41 ..... 225	05/01/42 ..... 230	
11/01/42 ..... 240	05/01/43 ..... 245	11/01/43 ..... 255	
05/01/44 ..... 265	11/01/44 ..... 270	05/01/45 ..... 280	
11/01/45 ..... 290			
2050 Bonds:			
05/01/46 ..... 300	11/01/46 ..... 310	05/01/47 ..... 320	
11/01/47 ..... 330	05/01/48 ..... 340	11/01/48 ..... 355	
05/01/49 ..... 365	11/01/49 ..... 375	05/01/50 ..... 390	
11/01/50 ..... 400			
2055 Bonds:			
05/01/51 ..... 415	11/01/51 ..... 430	05/01/52 ..... 445	
11/01/52 ..... 460	05/01/53 ..... 475	11/01/53 ..... 490	
05/01/54 ..... 505	11/01/54 ..... 525	05/01/55 ..... 540	
11/01/55 ..... 525			

**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**—(\$15,000,000) On Sept. 9, 2025 thru Raymond James And Associates Inc.

**New Bond Offering:** Single Family Mortgage Revenue, First Place and Next SteP Homeownership Loan Progr, 2025-G (Taxable)  
**ISSUED**—\$62,500,000.  
**DATED DATE**—Sept. 29, 2025.  
**DUE**—May 1: 2027 - 2037, 2056; Nov. 1: 2026 - 2037, 2040, 2045, 2050, 2055.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**TRUSTEE**—Umb Bank NA.  
**PAYING AGENT**—Umb Bank NA.  
**REGISTRAR**—Umb Bank NA.  
**FINANCIAL ADVISOR**—Csg Advisors Inc.  
**FINANCIAL ADVISOR**—Columbia Capital Management LLC.  
**BOND COUNSEL**—Gilmore And Bell PC.  
**BOND COUNSEL**—Hardwick Law Firm LLC.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/26 ..... 305	3.79		05/01/27 ..... 310	3.79	
11/01/27 ..... 315	3.79		05/01/28 ..... 325	3.80	
11/01/28 ..... 330	3.80		05/01/29 ..... 335	3.85	
11/01/29 ..... 345	3.90		05/01/30 ..... 350	3.95	
11/01/30 ..... 355	4.00		05/01/31 ..... 365	4.17	
11/01/31 ..... 375	4.25		05/01/32 ..... 380	4.30	
11/01/32 ..... 390	4.37		05/01/33 ..... 400	4.62	
11/01/33 ..... 410	4.72		05/01/34 ..... 420	4.82	
11/01/34 ..... 430	4.92		05/01/35 ..... 440	4.97	
11/01/35 ..... 450	5.02		05/01/36 ..... 465	5.09	
11/01/36 ..... 475	5.14		05/01/37 ..... 490	5.22	
11/01/37 ..... 500	5.27		11/01/40 ..... 3,320	5.52	
11/01/45 ..... 7,040	5.77		11/01/50 ..... 9,545	5.82	
11/01/55 ..... 13,035	5.87		05/01/56 ..... 20,600	6.00	

<b>CALLABLE</b> —Bonds due 2034 - 2037, 2040, 2045, 2050, 2055 - 2056 are callable in whole at anytime or in part at anytime:					
2034 - 2037, 2040, 2045, 2050, 2055 Bonds:					
05/01/2034 ... 100					
2056 Bonds:					
05/01/2034 100.92	11/01/2034 100.683	05/01/2035 ... 100			
11/01/2035 ... 100	05/01/2036 ... 100	11/01/2036 ... 100			
05/01/2037 ... 100	11/01/2037 ... 100	05/01/2038 ... 100			
11/01/2038 ... 100	05/01/2039 ... 100	11/01/2039 ... 100			
05/01/2040 ... 100	11/01/2040 ... 100	05/01/2041 ... 100			
11/01/2041 ... 100	05/01/2042 ... 100	11/01/2042 ... 100			
05/01/2043 ... 100	11/01/2043 ... 100	05/01/2044 ... 100			
11/01/2044 ... 100	05/01/2045 ... 100	11/01/2045 ... 100			
05/01/2046 ... 100	11/01/2046 ... 100	05/01/2047 ... 100			
11/01/2047 ... 100	05/01/2048 ... 100	11/01/2048 ... 100			
05/01/2049 ... 100	11/01/2049 ... 100	05/01/2050 ... 100			
11/01/2050 ... 100	05/01/2051 ... 100	11/01/2051 ... 100			
05/01/2052 ... 100	11/01/2052 ... 100	05/01/2053 ... 100			
11/01/2053 ... 100	05/01/2054 ... 100	11/01/2054 ... 100			
05/01/2055 ... 100	11/01/2055 ... 100	05/01/2056 ... 100			
<b>SINKING FUND</b> —In part by lot in minimum mandatory amounts each Nov. 1, May 1 as follows (\$000 omitted):					
2040 Bonds:					
05/01/38 ..... 515	11/01/38 ..... 530	05/01/39 ..... 545			
11/01/39 ..... 560	05/01/40 ..... 575	11/01/40 ..... 595			
2045 Bonds:					
05/01/41 ..... 615	11/01/41 ..... 630	05/01/42 ..... 650			
11/01/42 ..... 670	05/01/43 ..... 690	11/01/43 ..... 710			
05/01/44 ..... 735	11/01/44 ..... 755	05/01/45 ..... 780			
11/01/45 ..... 805					
2050 Bonds:					
05/01/46 ..... 830	11/01/46 ..... 855	05/01/47 ..... 880			
11/01/47 ..... 910	05/01/48 ..... 935	11/01/48 ..... 965			
05/01/49 ..... 995	11/01/49 ..... 1,025	05/01/50 ..... 1,060			
11/01/50 ..... 1,090					
2055 Bonds:					
05/01/51 ..... 1,125	11/01/51 ..... 1,160	05/01/52 ..... 1,200			
11/01/52 ..... 1,235	05/01/53 ..... 1,275	11/01/53 ..... 1,315			
05/01/54 ..... 1,355	11/01/54 ..... 1,400	05/01/55 ..... 1,445			
11/01/55 ..... 1,525					
2056 Bonds:					
11/01/26 ..... 110	05/01/27 ..... 110	11/01/27 ..... 115			
05/01/28 ..... 120	11/01/28 ..... 125	05/01/29 ..... 130			
11/01/29 ..... 135	05/01/30 ..... 140	11/01/30 ..... 145			
05/01/31 ..... 150	11/01/31 ..... 155	05/01/32 ..... 160			
11/01/32 ..... 165	05/01/33 ..... 170	11/01/33 ..... 175			
05/01/34 ..... 185	11/01/34 ..... 190	05/01/35 ..... 195			
11/01/35 ..... 205	05/01/36 ..... 210	11/01/36 ..... 215			
05/01/37 ..... 225	11/01/37 ..... 235	05/01/38 ..... 240			
11/01/38 ..... 250	05/01/39 ..... 260	11/01/39 ..... 265			
05/01/40 ..... 275	11/01/40 ..... 285	05/01/41 ..... 295			
11/01/41 ..... 305	05/01/42 ..... 315	11/01/42 ..... 330			
05/01/43 ..... 340	11/01/43 ..... 350	05/01/44 ..... 365			
11/01/44 ..... 375	05/01/45 ..... 390	11/01/45 ..... 405			
05/01/46 ..... 420	11/01/46 ..... 430	05/01/47 ..... 445			
11/01/47 ..... 465	05/01/48 ..... 480	11/01/48 ..... 495			
05/01/49 ..... 515	11/01/49 ..... 530	05/01/50 ..... 550			
11/01/50 ..... 570	05/01/51 ..... 590	11/01/51 ..... 610			
05/01/52 ..... 630	11/01/52 ..... 650	05/01/53 ..... 675			
11/01/53 ..... 700	05/01/54 ..... 725	11/01/54 ..... 750			
05/01/55 ..... 775	11/01/55 ..... 710	05/01/56 ..... 75			

**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**—(\$62,500,000) On Sept. 9, 2025 thru Stifel Nicolaus And Co Inc.

**PATTONVILLE R-3 SCHOOL DISTRICT (St. Louis County), MO**  
**New Bond Offering:** General Obligation, 2025  
**ISSUED**—\$30,000,000.  
**DATED DATE**—Oct. 2, 2025.  
**DUE**—Mar. 1: 2030 - 2031, 2034 - 2045.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—Umb Bank NA.  
**REGISTRAR**—Umb Bank NA.

<b>FINANCIAL ADVISOR</b> —Piper Sandler And Co. <b>BOND COUNSEL</b> —Thompson Coburn LLP. <b>TRANSFER AGENT</b> —Umb Bank NA. <b>DEPOSITORY</b> —Depository Trust Company. <b>INTEREST</b> —M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):					
Year	Amt.	%	Year	Amt.	%
03/01/30 ..... 1,000	6.00		03/01/31 ..... 1,000	6.00	
03/01/34 ..... 1,000	6.00		03/01/35 ..... 1,065	6.00	
03/01/36 ..... 1,070	5.00		03/01/37 ..... 1,000	5.00	
03/01/38 ..... 1,395	5.00		03/01/39 ..... 1,585	6.00	
03/01/40 ..... 1,940	5.00		03/01/41 ..... 2,175	5.00	
03/01/42 ..... 2,420	5.00		03/01/43 ..... 2,555	5.00	
03/01/44 ..... 5,730	5.00		03/01/45 ..... 6,065	4.25	
<b>CALLABLE</b> —Bonds due 2036 - 2045 are callable in whole at anytime or in part at anytime:					
2036 - 2045 Bonds:					
03/01/2035 ... 100					
<b>SECURITY</b> —Unlimited Tax G.o.. <b>PURPOSE</b> —Primary/Secondary Education. <b>ORIGINAL ISSUE DISCOUNT</b> —The following maturities were issued as original issue discount (maturity year and price or yield): 03/01/45 ..... 99.34 <b>OFFERED</b> —(\$30,000,000) On Sept. 15, 2025 thru Janney Montgomery Scott LLC.					

### SMITHVILLE, MO

<b>New Bond Offering:</b> Certificates of Participation, 2025 (Bank Qualified) <b>ISSUED</b> —\$8,465,000. <b>DATED DATE</b> —Sept. 23, 2025. <b>DUE</b> —Sept. 1: 2026 - 2045. <b>DENOMINATION</b> —Registered \$5,000.00 and multiples thereof. <b>TRUSTEE</b> —Umb Bank NA. <b>PAYING AGENT</b> —Umb Bank NA. <b>REGISTRAR</b> —Umb Bank NA. <b>FINANCIAL ADVISOR</b> —Piper Sandler And Co. <b>BOND COUNSEL</b> —Gilmore And Bell PC. <b>DEPOSITORY</b> —Depository Trust Company. <b>INTEREST</b> —M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):					
Year	Amt.	%	Year	Amt.	%
09/01/26 ..... 245	5.00		09/01/27 ..... 275	5.00	
09/01/28 ..... 290	5.00		09/01/29 ..... 300	5.00	
09/01/30 ..... 320	5.00		09/01/31 ..... 335	5.00	
09/01/32 ..... 350	5.00		09/01/33 ..... 370	5.00	
09/01/34 ..... 385	5.00		09/01/35 ..... 405	5.00	
09/01/36 ..... 425	5.00		09/01/37 ..... 445	4.00	
09/01/38 ..... 465	4.00		09/01/39 ..... 485	4.13	
09/01/40 ..... 505	4.25		09/01/41 ..... 525	4.38	
09/01/42 ..... 550	4.38		09/01/43 ..... 570	4.50	
09/01/44 ..... 595	4.50		09/01/45 ..... 625	4.50	
<b>CALLABLE</b> —Bonds due 2036 - 2045 are callable in whole at anytime or in part at anytime:					
2036 - 2045 Bonds:					
09/01/2035 ... 100					
<b>EXTRAORDINARY OPTIONAL REDEMPTION</b> —Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. <b>SECURITY</b> —Lease/rent. <b>PURPOSE</b> —Water and Sewer. <b>ORIGINAL ISSUE DISCOUNT</b> —The following maturities were issued as original issue discount (maturity year and price or yield): 09/01/38 ..... 99.00 09/01/39 ..... 99.21 09/01/40 ..... 99.45 09/01/41 ..... 99.71 09/01/42 ..... 99.11 09/01/44 ..... 99.37 09/01/45 ..... 98.70 <b>OFFERED</b> —(\$8,465,000) On Sept. 8, 2025 thru Baird.					

### ST. CHARLES COUNTY PUBLIC WATER SUPPLY DISTRICT NO. 2, MO

<b>New Bond Offering:</b> Certificates of Participation, Public Water Supply District No 2 of St.Charles, 2025 <b>ISSUED</b> —\$47,045,000. <b>DATED DATE</b> —Sept. 25, 2025. <b>DUE</b> —Dec. 1: 2046 - 2048. <b>DENOMINATION</b> —Registered \$5,000.00 and multiples thereof. <b>TRUSTEE</b> —Bank of New York Mellon Trust Co NA. <b>PAYING AGENT</b> —Bank of New York Mellon Trust Co NA. <b>FINANCIAL ADVISOR</b> —Ranson Financial Group LLC. <b>BOND COUNSEL</b> —Gilmore And Bell PC. <b>DEPOSITORY</b> —Depository Trust Company. <b>INTEREST</b> —J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):					
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Year Amt. % Year Amt. %  
 12/01/46 ..... 7,120 4.50 12/01/47 ..... 19,465 5.00  
 12/01/48 ..... 20,460 5.00  
**CALLABLE**—Bonds due 2046 - 2048 are callable in whole at any time or in part at anytime:  
 2046 - 2048 Bonds:  
 12/01/2033 ... 100  
**EXTRAORDINARY OPTIONAL REDEMPTION**—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
**SECURITY**—Lease/rent.  
**PURPOSE**—Water and Sewer.  
**ORIGINAL ISSUE DISCOUNT**—The following maturities were issued as original issue discount (maturity year and price or yield):  
 12/01/46 ... 98.38  
**OFFERED**—(\$47,045,000) On Sept. 11, 2025 thru Piper Sandler And Co.

**NEBRASKA****\*\*\* SARPY CNTY NEB SAN & IMPT DIST NO 356, NE**

**New Bond Offering:** General Obligation, Lincoln Ridge, 2025 (Bank Qualified)  
**ISSUED**—\$995,000.  
**DATED DATE**—Oct. 15, 2025.  
**DUE**—Oct. 15: 2033, 2037, 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**—A&O 15 (Apr. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/15/33	200	4.30	10/15/37	200	5.00
10/15/41	265	5.50	10/15/45	330	5.70

**CALLABLE**—Bonds due 2033, 2037, 2041, 2045 are callable in whole at anytime or in part at anytime:

2033, 2037, 2041, 2045 Bonds:  
 10/15/2030 ... 100  
**SINKING FUND**—In part by lot in minimum mandatory amounts each Oct. 15 as follows (\$000 omitted):  
 2033 Bonds:

10/15/30	50	10/15/31	50	10/15/32	50
10/15/33	50				

2037 Bonds:

10/15/34	50	10/15/35	50	10/15/36	50
10/15/37	50				

2041 Bonds:

10/15/38	60	10/15/39	60	10/15/40	70
10/15/41	75				

2045 Bonds:

10/15/42	80	10/15/43	80	10/15/44	85
10/15/45	85				

**SECURITY**—Double Barreled.  
**PURPOSE**—Gen Purpose/Pub Improvement.  
**OFFERED**—(\$995,000) On Sept. 9, 2025 thru Da Davidson And Co.

**\*\*\* SARPY CNTY NEB SAN & IMPT DIST NO 361, NE**

**New Bond Offering:** General Obligation, 2025 (Bank Qualified)  
**ISSUED**—\$1,135,000.  
**DATED DATE**—Oct. 15, 2025.  
**DUE**—Oct. 15: 2033, 2038, 2042, 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**—A&O 15 (Apr. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/15/33	235	4.30	10/15/38	305	5.05
10/15/42	310	5.55	10/15/45	285	5.75

**CALLABLE**—Bonds due 2033, 2038, 2042, 2045 are callable in whole at anytime or in part at anytime:  
 2033, 2038, 2042, 2045 Bonds:  
 10/15/2030 ... 100

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

10/15/29	45	10/15/30	45	10/15/31	45
10/15/32	50	10/15/33	50		

2038 Bonds:

10/15/34	55	10/15/35	60	10/15/36	60
10/15/37	65	10/15/38	65		

2042 Bonds:

10/15/39	70	10/15/40	75	10/15/41	80
10/15/42	85				

2045 Bonds:

10/15/43	90	10/15/44	95	10/15/45	100
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**SECURITY**—Unlimited Tax G.o..  
**PURPOSE**—Gen Purpose/Pub Improvement.  
**OFFERED**—(\$1,135,000) On Sept. 8, 2025 thru Da Davidson And Co.

**CASS COUNTY SCHOOL DISTRICT NO. 001 (Plattsmouth), NE**

**New Bond Offering:** General Fund Promissory Notes, Plattsmouth Community Schools, 2025 (Bank Qualified)  
**ISSUED**—\$1,520,000.  
**DATED DATE**—Sept. 15, 2025.  
**DUE**—Sept. 15: 2026.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—Bokf NA.  
**REGISTRAR**—Bokf NA.  
**BOND COUNSEL**—Kutak Rock LLP.  
**TRANSFER AGENT**—Bokf NA.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—M&S 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/15/26	1,520	3.25

**SECURITY**—Limited G.o..  
**PURPOSE**—Primary/Secondary Education.  
**OFFERED**—(\$1,520,000) On Sept. 4, 2025 thru Northland Securities Inc.

**FREMONT, NE**

**New Bond Offering:** Combined Utilities Revenue, 2025  
**ISSUED**—\$20,370,000.  
**DATED DATE**—Sept. 18, 2025.  
**DUE**—Oct. 15: 2027 - 2045.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—Bokf NA.  
**REGISTRAR**—Bokf NA.  
**FINANCIAL ADVISOR**—Piper Sandler And Co.  
**BOND COUNSEL**—Baird Holm LLP.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—A&O 15 (Apr. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/15/27	675	5.00	10/15/28	710	5.00
10/15/29	745	5.00	10/15/30	780	5.00
10/15/31	820	5.00	10/15/32	860	5.00
10/15/33	905	5.00	10/15/34	950	5.00
10/15/35	1,000	5.00	10/15/36	1,045	5.00
10/15/37	1,100	5.00	10/15/38	1,155	5.00
10/15/39	1,210	4.00	10/15/40	1,260	4.13
10/15/41	1,315	4.25	10/15/42	1,370	4.25
10/15/43	1,425	4.38	10/15/44	1,490	4.50
10/15/45	1,555	4.50			

**CALLABLE**—Bonds due 2033 - 2045 are callable in whole at any time or in part at anytime:  
 2033 - 2045 Bonds:  
 04/15/2033 ... 100  
**SECURITY**—Revenue.  
**PURPOSE**—Multiple Public Utilities.  
**ORIGINAL ISSUE DISCOUNT**—The following maturities were issued as original issue discount (maturity year and price or yield):  
 10/15/39 ... 97.89 10/15/40 ... 98.62 10/15/41 ... 98.85  
 10/15/42 ... 97.62 10/15/43 ... 97.86 10/15/44 ... 98.73  
 10/15/45 ... 98.05  
**OFFERED**—(\$20,370,000) On Sept. 3, 2025 thru Janney Montgomery Scott LLC.

**GRETN, NE**

**New Bond Offering:** Tax Supported Municipal Improvement Refunding, 2025  
**ISSUED**—\$49,505,000.  
**DATED DATE**—Sept. 19, 2025.  
**DUE**—Dec. 15: 2030 - 2045, 2050.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—Bokf NA.  
**REGISTRAR**—Bokf NA.  
**BOND COUNSEL**—Gilmore And Bell.  
**TRANSFER AGENT**—Bokf NA.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/15/30	400	5.00	12/15/31	520	5.00
12/15/32	645	5.00	12/15/33	785	5.00
12/15/34	935	5.00	12/15/35	1,095	5.00
12/15/36	1,270	5.00	12/15/37	1,455	5.00
12/15/38	1,655	5.00	12/15/39	1,865	4.13
12/15/40	2,075	4.25	12/15/41	2,305	4.38
12/15/42	2,555	4.50	12/15/43	2,825	4.63
12/15/44	3,110	4.63	12/15/45	3,420	4.75
12/15/50	22,590	4.88			

**CALLABLE**—Bonds due 2030 - 2045, 2050 are callable in whole at anytime or in part at anytime:  
 2030 - 2045, 2050 Bonds:  
 09/19/2030 ... 100  
**SINKING FUND**—In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted):  
 2050 Bonds:

12/15/46	3,750	12/15/47	4,110	12/15/48	4,495
12/15/49	4,900	12/15/50	5,335		

**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):  
 12/15/39 ... 97.83 12/15/40 ... 97.80 12/15/41 ... 97.78  
 12/15/42 ... 97.88 12/15/43 ... 98.12 12/15/44 ... 97.32  
 12/15/45 ... 98.21 12/15/50 ... 97.37  
**OFFERED**—(\$49,505,000) On Aug. 27, 2025 thru Da Davidson And Co.

**HOLDREGE, NE**

**New Bond Offering:** Combined Utilities Revenue, 2025 (Bank Qualified)  
**ISSUED**—\$2,835,000.  
**DATED DATE**—Sept. 18, 2025.  
**DUE**—Aug. 15: 2030, 2034, 2038, 2042, 2045.  
**DENOMINATION**—Registered \$5,000.00 and multiples thereof.  
**PAYING AGENT**—Bokf NA.  
**REGISTRAR**—Bokf NA.  
**BOND COUNSEL**—Gilmore And Bell PC.  
**TRANSFER AGENT**—Bokf NA.  
**DEPOSITORY**—Depository Trust Company.  
**INTEREST**—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/30	520	3.40	08/15/34	475	4.00
08/15/38	565	4.60	08/15/42	680	5.05
08/15/45	595	5.20			

**CALLABLE**—Bonds due 2034, 2038, 2042, 2045 are callable in whole at anytime or in part at anytime:  
 2034, 2038, 2042, 2045 Bonds:  
 09/18/2030 ... 100  
**SINKING FUND**—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):  
 2030 Bonds:

08/15/26	105	08/15/27	100	08/15/28	100
08/15/29	105	08/15/30	110		

2034 Bonds:

08/15/31	115	08/15/32	115	08/15/33	120
08/15/34	125				

2038 Bonds:

08/15/35	130	08/15/36	140	08/15/37	145
08/15/38	150				

2042 Bonds:

08/15/39	155	08/15/40	165	08/15/41	175
08/15/42	185				

2045 Bonds:  
08/15/43 ..... 190 08/15/44 ..... 200 08/15/45 ..... 205  
SECURITY–Revenue.  
PURPOSE–Gen Purpose/Pub Improvement.  
OFFERED–(\$2,835,000) On Aug. 28, 2025 thru Northland Securities Inc.

**OMAHA CITY, NE**  
**New Bond Offering:** General Obligation, 2025-A  
ISSUED–\$36,740,000.  
DATED DATE–Sept. 25, 2025.  
DUE–Apr. 15: 2026 - 2045.  
DENOMINATION–Registered \$5,000.00 and multiples thereof.  
PAYING AGENT–Bokf NA.  
REGISTRAR–Bokf NA.  
BOND COUNSEL–Kutak Rock LLP.  
TRANSFER AGENT–Bokf NA.  
DEPOSITORY–Depository Trust Company.  
INTEREST–A&O 15 (Apr. 15, 2026–according to maturity–\$000 omitted):  
Year Amt. % Year Amt. %  
04/15/26 ..... 1,840 5.00 04/15/27 ..... 1,840 5.00  
04/15/28 ..... 1,840 5.00 04/15/29 ..... 1,840 5.00  
04/15/30 ..... 1,840 5.00 04/15/31 ..... 1,840 5.00  
04/15/32 ..... 1,840 5.00 04/15/33 ..... 1,840 5.00  
04/15/34 ..... 1,835 5.00 04/15/35 ..... 1,835 5.00  
04/15/36 ..... 1,835 5.00 04/15/37 ..... 1,835 5.00  
04/15/38 ..... 1,835 5.00 04/15/39 ..... 1,835 5.00  
04/15/40 ..... 1,835 5.00 04/15/41 ..... 1,835 5.00  
04/15/42 ..... 1,835 5.00 04/15/43 ..... 1,835 5.00  
04/15/44 ..... 1,835 5.00 04/15/45 ..... 1,835 5.00  
CALLABLE–Bonds due 2036 - 2045 are callable in whole at anytime or in part at anytime:  
2036 - 2045 Bonds:  
04/15/2035 ... 100  
SECURITY–Unlimited Tax G.o..  
PURPOSE–Gen Purpose/Pub Improvement.  
OFFERED–(\$36,740,000) On Sept. 9, 2025 thru Da Davidson And Co.

**SANITARY & IMPROVEMENT DISTRICT NO 270 OF SARY COUNTY , NE**  
**New Bond Offering:** General Obligation, 2025 (Bank Qualified)  
ISSUED–\$1,550,000.  
DATED DATE–Nov. 3, 2025.  
DUE–Nov. 1: 2031, 2035, 2038, 2042, 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&N 1 (May 1, 2026–according to maturity–\$000 omitted):  
Year Amt. % Year Amt. %  
11/01/31 ..... 330 4.00 11/01/35 ..... 270 4.50  
11/01/38 ..... 240 5.00 11/01/42 ..... 370 5.40  
11/01/45 ..... 340 5.60  
CALLABLE–Bonds due 2031, 2035, 2038, 2042, 2045 are callable in whole at anytime or in part at anytime:  
2031, 2035, 2038, 2042, 2045 Bonds:  
11/01/2030 ... 100  
SINKING FUND–In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):  
2031 Bonds:

11/01/26 ..... 50 11/01/27 ..... 50 11/01/28 ..... 55  
11/01/29 ..... 55 11/01/30 ..... 60 11/01/31 ..... 60  
2035 Bonds:  
11/01/32 ..... 65 11/01/33 ..... 65 11/01/34 ..... 70  
11/01/35 ..... 70  
2038 Bonds:  
11/01/36 ..... 75 11/01/37 ..... 80 11/01/38 ..... 85  
2042 Bonds:  
11/01/39 ..... 85 11/01/40 ..... 90 11/01/41 ..... 95  
11/01/42 ..... 100  
2045 Bonds:

11/01/43 ..... 105 11/01/44 ..... 115 11/01/45 ..... 120  
SECURITY–Double Barreled.  
PURPOSE–Gen Purpose/Pub Improvement.  
OFFERED–(\$1,550,000) On Sept. 17, 2025 thru Ameritas Investment Co LLC.

**WASHINGTON COUNTY, NE**  
**New Bond Offering:** Wastewater and Solid Waste Disposal Facilities Revenue Refunding, Cargill Incorporated Projects, 2012 (AMT)  
ISSUED–\$35,000,000.  
DATED DATE–Sept. 12, 2012.  
DUE–Sept. 1: 2030.  
DENOMINATION–Registered \$100,000.00 and multiples thereof.  
TRUSTEE–Wells Fargo Bank NA.  
PAYING AGENT–Wells Fargo Bank NA.  
BOND COUNSEL–Kutak Rock LLP.  
REMARKETING AGENT–Bofa Securities Inc.  
TENDER AGENT–Wells Fargo Bank NA.  
TRANSFER AGENT–Wells Fargo Bank NA.  
DEPOSITORY–Depository Trust Company.  
MANDATORY TENDER–The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
CALLABLE–Bonds due 2030 are callable in whole at anytime or in part at anytime:  
2030 Bonds:  
09/02/2025 ... 100  
MANDATORY REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
EXTRAORDINARY OPTIONAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY–Lease/rent.  
PURPOSE–Solid Waste.  
OFFERED–(\$35,000,000) On Aug. 27, 2025 thru Bofa Securities Inc.

**NEVADA**  
**CLARK COUNTY SCHOOL DISTRICT, NV**  
**New Bond Offering:** General Obligation Various Purpose Medium Term, 2025-C  
ISSUED–\$47,975,000.  
DATED DATE–Sept. 25, 2025.  
DUE–June 15: 2026 - 2035.  
DENOMINATION–Registered \$5,000.00 and multiples thereof.  
PAYING AGENT–Bank of New York Mellon Trust Co NA.  
REGISTRAR–Bank of New York Mellon Trust Co NA.  
FINANCIAL ADVISOR–Zions Bank Public Finance.  
BOND COUNSEL–Taft Stettinius And Hollister LLP.  
DEPOSITORY–Depository Trust Company.  
INTEREST–J&D 15 (June 15, 2026–according to maturity–\$000 omitted):  
Year Amt. % Year Amt. %  
06/15/26 ..... 4,400 5.00 06/15/27 ..... 3,950 5.00  
06/15/28 ..... 4,150 5.00 06/15/29 ..... 4,360 5.00  
06/15/30 ..... 4,570 5.00 06/15/31 ..... 4,805 5.00  
06/15/32 ..... 5,045 5.00 06/15/33 ..... 5,295 5.00  
06/15/34 ..... 5,560 5.00 06/15/35 ..... 5,840 5.00  
SECURITY–Limited G.o..  
GUARANTOR–Guaranteed as to principal and interest by NV Permanent School Fund  
PURPOSE–Primary/Secondary Education.  
OFFERED–(\$47,975,000) On Sept. 9, 2025 thru Jefferies LLC.

**New Bond Offering:** General Obligation Limited Tax Building and Refunding, 2025-B  
ISSUED–\$578,160,000.  
DATED DATE–Sept. 25, 2025.  
DUE–June 15: 2027 - 2045.  
DENOMINATION–Registered \$5,000.00 and multiples thereof.  
PAYING AGENT–Bank of New York Mellon Trust Co NA.  
REGISTRAR–Bank of New York Mellon Trust Co NA.  
FINANCIAL ADVISOR–Zions Bank Public Finance.  
BOND COUNSEL–Taft Stettinius And Hollister 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. %  
06/15/27 ..... 87,985 5.00 06/15/28 ..... 59,610 5.00  
06/15/29 ..... 21,490 5.00 06/15/30 ..... 22,570 5.00  
06/15/31 ..... 23,695 5.00 06/15/32 ..... 24,880 5.00  
06/15/33 ..... 26,130 5.00 06/15/34 ..... 27,430 5.00  
06/15/35 ..... 28,800 5.00 06/15/36 ..... 20,320 5.00  
06/15/37 ..... 21,335 5.00 06/15/38 ..... 22,400 5.00  
06/15/39 ..... 23,520 5.00 06/15/40 ..... 24,700 5.00  
06/15/41 ..... 25,935 5.00 06/15/42 ..... 27,230 5.00  
06/15/43 ..... 28,590 5.00 06/15/44 ..... 30,020 5.00  
06/15/45 ..... 31,520 5.00  
CALLABLE–Bonds due 2036 - 2045 are callable in whole at anytime or in part at anytime:  
2036 - 2045 Bonds:  
06/15/2035 ... 100  
SECURITY–Limited G.o..  
GUARANTOR–Guaranteed as to principal and interest by NV Permanent School Fund  
PURPOSE–Primary/Secondary Education.  
OFFERED–(\$578,160,000) On Sept. 9, 2025 thru Morgan Stanley And Co Inc.

**NYE COUNTY SCHOOL DISTRICT, NV**  
**New Bond Offering:** General Obligation School Improvement, 2025  
ISSUED–\$10,000,000.  
DATED DATE–Sept. 23, 2025.  
DUE–May 1: 2026 - 2044.  
DENOMINATION–Registered \$5,000.00 and multiples thereof.  
PAYING AGENT–US Bank Trust Co NA.  
REGISTRAR–US Bank Trust Co NA.  
FINANCIAL ADVISOR–Jna Consulting Group LLC.  
BOND COUNSEL–Taft Stettinius And Hollister LLP.  
DEPOSITORY–Depository Trust Company.  
INTEREST–M&N 1 (May 1, 2026–according to maturity–\$000 omitted):  
Year Amt. % Year Amt. %  
05/01/26 ..... 330 5.00 05/01/27 ..... 350 5.00  
05/01/28 ..... 365 5.00 05/01/29 ..... 385 5.00  
05/01/30 ..... 400 5.00 05/01/31 ..... 425 5.00  
05/01/32 ..... 445 5.00 05/01/33 ..... 465 5.00  
05/01/34 ..... 490 5.00 05/01/35 ..... 515 5.00  
05/01/36 ..... 540 5.00 05/01/37 ..... 565 5.00  
05/01/38 ..... 590 5.00 05/01/39 ..... 615 4.00  
05/01/40 ..... 645 4.13 05/01/41 ..... 670 4.25  
05/01/42 ..... 700 4.25 05/01/43 ..... 735 4.38  
05/01/44 ..... 770 4.50  
CALLABLE–Bonds due 2036 - 2044 are callable in whole at anytime or in part at anytime:  
2036 - 2044 Bonds:  
05/01/2035 ... 100  
SECURITY–Limited G.o..  
GUARANTOR–Guaranteed as to principal and interest by NV Permanent School Fund  
PURPOSE–Primary/Secondary Education.  
ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):  
05/01/39 ..... 98.45 05/01/40 ..... 98.65 05/01/41 ..... 98.87  
05/01/42 ..... 97.67 05/01/43 ..... 97.89 05/01/44 ..... 98.75  
OFFERED–(\$10,000,000) On Sept. 4, 2025 thru Janney Montgomery Scott LLC.

**NEW HAMPSHIRE**  
**\*\*\* NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAMILY MTG REV, NH**  
**New Bond Offering:** Single Family Mortgage Acquisition Revenue, 2025-F (Taxable)  
ISSUED–\$30,000,000.  
DATED DATE–Oct. 9, 2025.  
DUE–Jan. 1: 2027 - 2037; July 1: 2027 - 2037, 2041.  
DENOMINATION–Registered \$5,000.00 and multiples thereof.  
TRUSTEE–US Bank Trust Co NA.  
PAYING AGENT–US Bank Trust Co NA.  
FINANCIAL ADVISOR–Caine Mitter And Associates Inc.  
BOND COUNSEL–Mccarter And English LLP.  
TRANSFER AGENT–US Bank Trust Co NA.  
DEPOSITORY–Depository Trust Company.  
INTEREST–J&J 1 (Jan. 1, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/27 .....	715	3.79	07/01/27 .....	735	3.79
01/01/28 .....	750	3.79	07/01/28 .....	765	3.79
01/01/29 .....	780	3.85	07/01/29 .....	795	3.90
01/01/30 .....	810	3.93	07/01/30 .....	830	3.98
01/01/31 .....	845	4.19	07/01/31 .....	865	4.24
01/01/32 .....	885	4.29	07/01/32 .....	905	4.34
01/01/33 .....	925	4.57	07/01/33 .....	950	4.67
01/01/34 .....	975	4.77	07/01/34 .....	1,000	4.82
01/01/35 .....	1,025	4.94	07/01/35 .....	1,050	4.99
01/01/36 .....	1,080	5.02	07/01/36 .....	1,110	5.07
01/01/37 .....	1,140	5.12	07/01/37 .....	1,170	5.17
07/01/41 .....	9,895	5.49			

CALLABLE—Bonds due 2034 - 2037, 2041 are callable in whole at anytime or in part at anytime:

2034 - 2037, 2041 Bonds:  
07/01/2033 ... 100

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

2041 Bonds:

01/01/38 ... 1,205	07/01/38 ... 1,240	01/01/39 ... 1,275
07/01/39 ... 1,310	01/01/40 ... 1,350	07/01/40 ... 1,390
01/01/41 ... 1,430	07/01/41 ... 695	

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

SECURITY—Mortgage Loans.

PURPOSE—Single Family Housing.

OFFERED—(\$30,000,000) On Sept. 16, 2025 thru Rbc Capital Markets LLC.

**New Bond Offering:** Single Family Mortgage Acquisition Revenue, 2025-E  
ISSUED—\$70,000,000.

DATED DATE—Oct. 9, 2025.

DUE—July 1: 2045, 2050, 2056.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Caine Mitter And Associates Inc.

BOND COUNSEL—Mccarter And English LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
07/01/45 .....	8,065	4.85	07/01/50 .....	9,315	4.90
07/01/56 .....	14,675	4.95	07/01/56 .....	37,945	6.25

CALLABLE—Bonds due 2045, 2050, 2056 are callable in whole at anytime or in part at anytime:

2045, 2050, 2056 Bonds:

07/01/2033 ... 100

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

2045 Bonds:

07/01/41 .....	775	01/01/42 .....	1,510	07/01/42 .....	1,360
01/01/43 .....	685	07/01/43 .....	705	01/01/44 .....	725
07/01/44 .....	745	01/01/45 .....	770	07/01/45 .....	790

2050 Bonds:

01/01/46 .....	815	07/01/46 .....	835	01/01/47 .....	865
07/01/47 .....	890	01/01/48 .....	915	07/01/48 .....	945
01/01/49 .....	970	07/01/49 .....	995	01/01/50 .....	1,030

07/01/50 ... 1,055

2056 Bonds:

01/01/51 ... 1,090	07/01/51 ... 1,120	01/01/52 ... 1,155
07/01/52 ... 1,190	01/01/53 ... 1,230	07/01/53 ... 1,265
01/01/54 ... 1,305	07/01/54 ... 1,340	01/01/55 ... 1,385

07/01/55 ... 1,425	01/01/56 ... 1,465	07/01/56 ... 705
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2056 Bonds:

07/01/42 .....	190	01/01/43 .....	910	07/01/43 .....	935
01/01/44 .....	965	07/01/44 .....	990	01/01/45 .....	1,020
07/01/45 .....	1,050	01/01/46 .....	1,080	07/01/46 .....	1,115

01/01/47 .....	1,145	07/01/47 .....	1,180	01/01/48 .....	1,215
07/01/48 .....	1,250	01/01/49 .....	1,290	07/01/49 .....	1,330
01/01/50 .....	1,365	07/01/50 .....	1,410	01/01/51 .....	1,450

07/01/51 .....	1,495	01/01/52 .....	1,540	07/01/52 .....	1,585
01/01/53 .....	1,630	07/01/53 .....	1,680	01/01/54 .....	1,730
07/01/54 .....	1,785	01/01/55 .....	1,835	07/01/55 .....	1,890

01/01/56 .....	1,950	07/01/56 .....	935		
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MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

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

SECURITY—Mortgage Loans.

PURPOSE—Single Family Housing.

OFFERED—(\$70,000,000) On Sept. 16, 2025 thru Rbc Capital Markets LLC.

#### MERRIMACK COUNTY, NH

**New Bond Offering:** Tax Anticipation Notes, 2025

ISSUED—\$15,000,000.

DATED DATE—Sept. 22, 2025.

DUE—Dec. 26: 2025.

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

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Northeast Municipal Advisors LLC.

BOND COUNSEL—Devine Millimet And Branch Pa.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 26 (Dec. 26, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
12/26/25 .....	15,000	3.75

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$15,000,000) On Sept. 9, 2025 thru Janney Montgomery Scott LLC.

#### NEW JERSEY BOUND BROOK, NJ

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

ISSUED—\$8,790,000.

DATED DATE—Sept. 10, 2025.

DUE—Sept. 9: 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—Wilentz Goldman And Spitzer Pa.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 9 (Sept. 9, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/09/26 .....	8,790	3.00

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$8,790,000) On Aug. 28, 2025 thru Piper Sandler And Co.

#### CAMDEN COUNTY IMPROVEMENT AUTHORITY, NJ

**New Bond Offering:** County Guaranteed Open Space Trust Fund Revenue Notes, 2025

ISSUED—\$8,445,000.

DATED DATE—Sept. 10, 2025.

DUE—Sept. 9: 2026.

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

TRUSTEE—Td Bank NA.

PAYING AGENT—Td Bank NA.

REGISTRAR—Td Bank NA.

FINANCIAL ADVISOR—Acacia Financial Group Inc.

BOND COUNSEL—Parker Mccay Pa.

TRANSFER AGENT—Td Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 9 (Sept. 9, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/09/26 .....	8,445	4.00

SECURITY—Revenue.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$8,445,000) On Aug. 26, 2025 thru Pnc Capital Markets LLC.

#### CAPE MAY, NJ

**New Bond Offering:** General Obligation, 2025

ISSUED—\$19,145,000.

DATED DATE—Sept. 10, 2025.

DUE—Sept. 1: 2026 - 2040.

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

PAYING AGENT—Office of The City.

REGISTRAR—Office of The City.

FINANCIAL ADVISOR—Phoenix Advisors LLC.

BOND COUNSEL—Archer And Greiner PC.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/26 .....	860	5.00	09/01/27 .....	960	5.00

09/01/28 .....	1,055	5.00	09/01/29 .....	1,055	5.00
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09/01/30 .....	1,150	5.00	09/01/31 .....	1,150	5.00
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09/01/32 .....	1,245	4.00	09/01/33 .....	1,245	4.00
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09/01/34 .....	1,340	4.00	09/01/35 .....	1,340	4.00
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09/01/36 .....	1,435	4.00	09/01/37 .....	1,435	4.00
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09/01/38 .....	1,530	4.00	09/01/39 .....	1,625	4.00
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09/01/40 .....	1,720	4.00			
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CALLABLE—Bonds due 2033 - 2040 are callable in whole at anytime or in part at anytime:

2033 - 2040 Bonds:

09/01/2032 ... 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):

09/01/40 ... 99.44

OFFERED—(\$19,145,000) On Aug. 27, 2025 thru Janney Montgomery Scott LLC.

**New Bond Offering:** Bond Anticipation Notes, 2025

ISSUED—\$7,014,000.

DATED DATE—Sept. 10, 2025.

DUE—Sept. 9: 2026.

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

PAYING AGENT—Office of The City.

FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.

BOND COUNSEL—Archer And Greiner PC.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 9 (Sept. 9, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/09/26 .....	7,014	4.00

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$7,014,000) On Aug. 27, 2025 thru Hilltop Securities Inc.

#### DENNIS TOWNSHIP, NJ

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

ISSUED—\$6,670,000.

DATED DATE—Sept. 16, 2025.

DUE—Sept. 15: 2026 - 2037.

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

PAYING AGENT—Office of The Township.

FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.

BOND COUNSEL—Archer And Greiner PC.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/26 .....	370	4.00	09/15/27 .....	435	4.00

09/15/28 .....	465	4.00	09/15/29 .....	500	4.00
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09/15/30 .....	535	4.00	09/15/31 .....	565	4.00
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09/15/32 .....	600	4.00	09/15/33 .....	600	4.00
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09/15/34 .....	600	4.00	09/15/35 .....	635	4.00
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09/15/36 .....	635	4.00	09/15/37 .....	730	4.00
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CALLABLE—Bonds due 2033 - 2037 are callable in whole at anytime or in part at anytime:

2033 - 2037 Bonds:

09/15/2032 ... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$6,670,000) On Sept. 4, 2025 thru Huntington Securities Inc.

#### EAST WINDSOR TOWNSHIP, NJ

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

ISSUED—\$7,218,451.

DATED DATE—Sept. 18, 2025.

DUE—Sept. 17: 2026.

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

PAYING AGENT—Office of The Township.  
 FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.  
 BOND COUNSEL—Mcmanimon Scotland And Baumann LLC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 17 (Sept. 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/17/26 . . . . .	7,218	4.00

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$7,218,451) On Sept. 9, 2025 thru Jefferies LLC.

#### ELMWOOD PARK BOARD OF EDUCATION, NJ

**New Bond Offering:** Energy Savings Obligation Refunding School, 2025 (Bank Qualified)  
 ISSUED—\$4,540,000.  
 DATED DATE—Sept. 30, 2025.  
 DUE—Sept. 15: 2027 - 2046.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Board.  
 FINANCIAL ADVISOR—Phoenix Advisors LLC.  
 BOND COUNSEL—Wilentz Goldman And Spitzer Pa.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 15 (Sept. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/27 . . . . .	345	5.00	09/15/28 . . . . .	365	5.00
09/15/29 . . . . .	105	5.00	09/15/30 . . . . .	115	5.00
09/15/31 . . . . .	125	5.00	09/15/32 . . . . .	130	5.00
09/15/33 . . . . .	140	4.00	09/15/34 . . . . .	155	4.00
09/15/35 . . . . .	165	4.00	09/15/36 . . . . .	180	4.00
09/15/37 . . . . .	195	4.00	09/15/38 . . . . .	210	4.00
09/15/39 . . . . .	225	4.00	09/15/40 . . . . .	240	4.00
09/15/41 . . . . .	260	4.00	09/15/42 . . . . .	275	4.00
09/15/43 . . . . .	295	4.00	09/15/44 . . . . .	315	4.00
09/15/45 . . . . .	340	4.00	09/15/46 . . . . .	360	4.00

CALLABLE—Bonds due 2033 - 2046 are callable in whole at any-time or in part at anytime:

2033 - 2046 Bonds:  
 09/15/2032 . . . 100  
 SECURITY—Unlimited Tax G.o..  
 GUARANTOR—Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 09/15/44 . . . 99.73 09/15/45 . . . 99.05 09/15/46 . . . 98.32  
 OFFERED—(\$4,540,000) On Sept. 16, 2025 thru Roosevelt And Cross Inc.

#### EVESHAM TOWNSHIP, NJ

**New Bond Offering:** Bond Anticipation Notes, 2025  
 ISSUED—\$23,189,000.  
 DATED DATE—Sept. 15, 2025.  
 DUE—Sept. 14: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Town.  
 FINANCIAL ADVISOR—Acacia Financial Group Inc.  
 BOND COUNSEL—Malamut And Associates LLC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 14 (Sept. 14, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/14/26 . . . . .	23,189	4.00

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$23,189,000) On Sept. 4, 2025 thru Td Securities Usa LLC.

#### GALLOWAY TOWNSHIP, NJ

**New Bond Offering:** Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED—\$7,514,000.  
 DATED DATE—Sept. 8, 2025.  
 DUE—Sept. 7: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 FINANCIAL ADVISOR—Phoenix Advisors LLC.  
 BOND COUNSEL—Archer And Greiner PC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 7 (Sept. 7, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/07/26 . . . . .	7,514	3.15

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$7,514,000) On Aug. 28, 2025 thru Piper Sandler And Co.

#### HALEDON BOROUGH, NJ

**New Bond Offering:** Bond Anticipation Notes, 2025-A (Bank Qualified)  
 ISSUED—\$4,963,130.  
 DATED DATE—Sept. 24, 2025.  
 DUE—Sept. 23: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Borough.  
 REGISTRAR—Borough.  
 FINANCIAL ADVISOR—Municipal Officials.  
 BOND COUNSEL—Gibbons PC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 23 (Sept. 23, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/23/26 . . . . .	4,963	3.25

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$4,963,130) On Sept. 10, 2025 thru Janney Montgomery Scott LLC.

#### HOLMDEL TOWNSHIP, NJ

**New Bond Offering:** Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED—\$8,885,000.  
 DATED DATE—Sept. 19, 2025.  
 DUE—Sept. 18: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Chief Financial Officer of The City.  
 FINANCIAL ADVISOR—Nw Financial Group LLC.  
 BOND COUNSEL—Archer And Greiner PC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 18 (Sept. 18, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/18/26 . . . . .	8,885	3.50

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$8,885,000) On Sept. 10, 2025 thru Truist Securities Inc.

#### HOPEWELL TOWNSHIP, NJ

**New Bond Offering:** Bond Anticipation Notes, 2025  
 ISSUED—\$20,379,000.  
 DATED DATE—Sept. 22, 2025.  
 DUE—Sept. 21: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Township.  
 FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.  
 BOND COUNSEL—Mcmanimon Scotland And Baumann LLC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 21 (Sept. 21, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/21/26 . . . . .	20,379	4.00

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$20,379,000) On Sept. 9, 2025 thru Jefferies LLC.

#### KINNELON (Borough), NJ

**New Bond Offering:** General Obligation, 2025  
 ISSUED—\$11,200,000.  
 DATED DATE—Sept. 25, 2025.  
 DUE—Sept. 15: 2026 - 2037.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Borough.  
 FINANCIAL ADVISOR—Municipal Officials.  
 BOND COUNSEL—Hawkins Delafield And Wood LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/26 . . . . .	770	2.00	09/15/27 . . . . .	840	2.00
09/15/28 . . . . .	840	4.00	09/15/29 . . . . .	840	4.00
09/15/30 . . . . .	940	4.00	09/15/31 . . . . .	940	4.00
09/15/32 . . . . .	990	4.00	09/15/33 . . . . .	1,040	4.00
09/15/34 . . . . .	990	4.00	09/15/35 . . . . .	1,090	2.00
09/15/36 . . . . .	960	2.00	09/15/37 . . . . .	960	2.00

CALLABLE—Bonds due 2033 - 2037 are callable in whole at any-time or in part at anytime:

2033 - 2037 Bonds:  
 09/15/2032 . . . 100  
 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 09/15/26 . . . 99.33 09/15/27 . . . 98.83 09/15/35 . . . 85.93  
 09/15/36 . . . 84.38 09/15/37 . . . 82.81  
 OFFERED—(\$11,200,000) On Sept. 9, 2025 thru Janney Montgomery Scott LLC.

#### MAPLEWOOD TOWNSHIP, NJ

**New Bond Offering:** Bond Anticipation Notes, 2025  
 ISSUED—\$20,426,000.  
 DATED DATE—Oct. 2, 2025.  
 DUE—Oct. 1: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Township.  
 FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.  
 BOND COUNSEL—Mcmanimon Scotland And Baumann LLC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—A&O 1 (Oct. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
10/01/26 . . . . .	20,426	3.75

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$20,426,000) On Sept. 16, 2025 thru Td Securities Usa LLC.

#### MEDFORD TOWNSHIP, NJ

**New Bond Offering:** Bond Anticipation Notes, 2025-A  
 ISSUED—\$13,289,000.  
 DATED DATE—Sept. 24, 2025.  
 DUE—Sept. 23: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Township.  
 FINANCIAL ADVISOR—Phoenix Advisors LLC.  
 BOND COUNSEL—Malamut And Associates LLC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 23 (Sept. 23, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/23/26 . . . . .	13,289	3.75

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$13,289,000) On Sept. 11, 2025 thru Jefferies LLC.

**New Bond Offering:** Bond Anticipation Notes, 2025-B (Tax-able)  
 ISSUED—\$1,897,614.  
 DATED DATE—Sept. 24, 2025.  
 DUE—Sept. 23: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Township.  
 FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.  
 BOND COUNSEL—Malamut And Associates LLC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 23 (Sept. 23, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/23/26 . . . . .	1,898	4.50

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$1,897,614) On Sept. 11, 2025 thru Roosevelt And Cross Inc.

#### MORRIS TOWNSHIP, NJ

**New Bond Offering:** Bond Anticipation Note, 2025  
 ISSUED—\$21,057,000.  
 DATED DATE—Sept. 24, 2025.  
 DUE—Sept. 24: 2026.

DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Township.  
 FINANCIAL ADVISOR—Nw Financial Group LLC.  
 BOND COUNSEL—JP Capizzi LLC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 24 (Sept. 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/24/26 . . . . .	21,057	3.75

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$21,057,000) On Sept. 10, 2025 thru Td Securities Usa LLC.

#### MOUNT EPHRAIM, NJ

**New Bond Offering:** Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED—\$2,625,847.  
 DATED DATE—Sept. 16, 2025.  
 DUE—Sept. 15: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Borough.  
 REGISTRAR—Office of The Borough.  
 FINANCIAL ADVISOR—Acacia Financial Group Inc.  
 BOND COUNSEL—Archer And Greiner PC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 15 (Sept. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/15/26 . . . . .	2,626	4.00

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$2,625,847) On Sept. 3, 2025 thru Oppenheimer And Co Inc.

#### MOUNT HOLLY TOWNSHIP, NJ

**New Bond Offering:** Bond Anticipation Notes, 2025-A (Bank Qualified)  
 ISSUED—\$4,313,000.  
 DATED DATE—Sept. 23, 2025.  
 DUE—Sept. 22: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Township.  
 FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.  
 BOND COUNSEL—Parker Mccay Pa.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 22 (Sept. 22, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/22/26 . . . . .	4,313	3.25

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$4,313,000) On Sept. 9, 2025 thru BNY Mellon Capital Markets LLC.

#### NEW BRUNSWICK, NJ

**New Bond Offering:** Bond Anticipation Notes, 2025  
 ISSUED—\$31,395,000.  
 DATED DATE—Sept. 9, 2025.  
 DUE—Sept. 8: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The City.  
 FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.  
 BOND COUNSEL—Mcmanimon Scotland And Baumann LLC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 8 (Sept. 8, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/08/26 . . . . .	31,395	4.00

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$31,395,000) On Aug. 26, 2025 thru Jefferies LLC.

#### NEWARK, NJ

**New Bond Offering:** General Capital Improvement Bond Anticipation Notes, 2025-E  
 ISSUED—\$33,951,000.  
 DATED DATE—Sept. 24, 2025.  
 DUE—Sept. 23: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Office of The City.  
 FINANCIAL ADVISOR—Nw Financial Group LLC.  
 BOND COUNSEL—Wilentz Goldman And Spitzer Pa.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 23 (Sept. 23, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/23/26 . . . . .	33,951	4.00

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$33,951,000) On Sept. 11, 2025 thru Jefferies LLC.

#### NUTLEY SCHOOL DISTRICT (Board of Education), NJ

**New Bond Offering:** Refunding School, 2025  
 ISSUED—\$16,595,000.  
 DATED DATE—Sept. 25, 2025.  
 DUE—July 15: 2026 - 2032.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Board.  
 FINANCIAL ADVISOR—Acacia Financial Group Inc.  
 BOND COUNSEL—Wilentz Goldman And Spitzer Pa.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/26 . . . . .	1,810	5.00	07/15/27 . . . . .	1,920	5.00
07/15/28 . . . . .	2,040	5.00	07/15/29 . . . . .	2,170	5.00
07/15/30 . . . . .	2,300	5.00	07/15/31 . . . . .	3,105	5.00
07/15/32 . . . . .	3,250	5.00			

SECURITY—Unlimited Tax G.o..  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2032).  
 GUARANTOR—Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$16,595,000) On Sept. 11, 2025 thru Raymond James And Associates Inc.

#### READINGTON TOWNSHIP, NJ

**New Bond Offering:** Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED—\$6,163,000.  
 DATED DATE—Sept. 25, 2025.  
 DUE—Sept. 24: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Township.  
 FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.  
 BOND COUNSEL—Mcmanimon Scotland And Baumann LLC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 24 (Sept. 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/24/26 . . . . .	6,163	3.25

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$6,163,000) On Sept. 4, 2025 thru Janney Montgomery Scott LLC.

#### RIVER VALE TOWNSHIP, NJ

**New Bond Offering:** Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED—\$8,200,000.  
 DATED DATE—Oct. 1, 2025.  
 DUE—Sept. 30: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Township.  
 FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.  
 BOND COUNSEL—Decotis Fitzpatrick And Cole LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 30 (Sept. 30, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/30/26 . . . . .	8,200	3.75

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$8,200,000) On Sept. 17, 2025 thru Janney Montgomery Scott LLC.

#### STAFFORD TOWNSHIP SCHOOL DISTRICT, NJ

**New Bond Offering:** School, 2025

ISSUED—\$75,725,000.  
 DATED DATE—Sept. 10, 2025.  
 DUE—July 15: 2027 - 2050.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Board of Education.  
 REGISTRAR—Office of The Board of Education.  
 FINANCIAL ADVISOR—Acacia Financial Group Inc.  
 BOND COUNSEL—Wilentz Goldman And Spitzer Pa.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/27 . . . . .	2,000	4.00	07/15/28 . . . . .	2,055	4.00
07/15/29 . . . . .	2,135	4.00	07/15/30 . . . . .	2,230	4.00
07/15/31 . . . . .	2,325	4.00	07/15/32 . . . . .	2,425	4.00
07/15/33 . . . . .	2,530	4.00	07/15/34 . . . . .	2,635	4.00
07/15/35 . . . . .	2,750	4.00	07/15/36 . . . . .	2,865	4.00
07/15/37 . . . . .	2,985	4.00	07/15/38 . . . . .	3,115	4.00
07/15/39 . . . . .	3,245	4.00	07/15/40 . . . . .	3,385	4.00
07/15/41 . . . . .	3,530	4.00	07/15/42 . . . . .	3,680	4.13
07/15/43 . . . . .	3,835	4.13	07/15/44 . . . . .	4,000	4.25
07/15/45 . . . . .	4,000	4.38	07/15/46 . . . . .	4,000	4.50
07/15/47 . . . . .	4,000	4.50	07/15/48 . . . . .	4,000	4.50
07/15/49 . . . . .	4,000	4.50	07/15/50 . . . . .	4,000	4.50

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

2036 - 2050 Bonds:

07/15/2035 . . . 100

SECURITY—Unlimited Tax G.o..  
 GUARANTOR—Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program

PURPOSE—Primary/Secondary Education.

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

07/15/40 . . . 98.67 07/15/41 . . . 97.13 07/15/42 . . . 97.33

07/15/43 . . . 95.78 07/15/44 . . . 96.22 07/15/45 . . . 96.45

07/15/46 . . . 97.35 07/15/47 . . . 96.62 07/15/48 . . . 95.86

07/15/49 . . . 95.49 07/15/50 . . . 95.25

OFFERED—(\$75,725,000) On Aug. 27, 2025 thru UBS Financial Services Inc.

#### VOORHEES TOWNSHIP, NJ

**New Bond Offering:** Special Emergency Notes, 2025-A  
 ISSUED—\$600,000.  
 DATED DATE—Sept. 18, 2025.  
 DUE—Sept. 17: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Township.  
 FINANCIAL ADVISOR—Acacia Financial Group Inc.  
 BOND COUNSEL—Parker Mccay Pa.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 17 (Sept. 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/17/26 . . . . .	600	4.00

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$600,000) On Sept. 5, 2025 thru Piper Sandler And Co.

#### New Bond Offering:

Bond Anticipation Notes, 2025  
 ISSUED—\$23,454,000.  
 DATED DATE—Sept. 18, 2025.  
 DUE—Sept. 17: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Township.  
 FINANCIAL ADVISOR—Acacia Financial Group Inc.  
 BOND COUNSEL—Parker Mccay Pa.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 17 (Sept. 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/17/26 . . . . .	23,454	4.00

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$23,454,000) On Sept. 4, 2025 thru Jefferies LLC.

#### WEST DEPTFORD TOWNSHIP SCHOOL DISTRICT, NJ

**New Bond Offering:** School, 2025  
 ISSUED—\$44,964,000.  
 DATED DATE—Sept. 16, 2025.  
 DUE—July 15: 2027 - 2050.

DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Acacia Financial Group Inc.  
 BOND COUNSEL—Archer And Greiner PC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/27.....	1,199	4.00	07/15/28.....	1,275	4.00
07/15/29.....	1,330	4.00	07/15/30.....	1,385	4.00
07/15/31.....	1,445	4.00	07/15/32.....	1,510	4.00
07/15/33.....	1,580	4.00	07/15/34.....	1,650	4.00
07/15/35.....	1,725	4.00	07/15/36.....	1,805	4.00
07/15/37.....	1,885	4.00	07/15/38.....	1,970	4.00
07/15/39.....	2,055	4.00	07/15/40.....	2,150	4.00
07/15/41.....	2,200	4.00	07/15/42.....	2,200	4.25
07/15/43.....	2,200	4.25	07/15/44.....	2,200	4.25
07/15/45.....	2,200	4.50	07/15/46.....	2,200	4.50
07/15/47.....	2,200	4.50	07/15/48.....	2,200	4.50
07/15/49.....	2,200	4.50	07/15/50.....	2,200	4.50

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

2036 - 2050 Bonds:  
 07/15/2035... 100  
 SECURITY—Unlimited Tax G.o..  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2050).  
 GUARANTOR—Guaranteed as to principal and interest by NJ School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 07/15/40... 98.35 07/15/41... 97.14 07/15/42... 98.81  
 07/15/43... 97.55 07/15/44... 96.23 07/15/45... 98.06  
 07/15/46... 98.01 07/15/47... 97.28 07/15/48... 96.53  
 07/15/49... 95.76 07/15/50... 95.53  
 OFFERED—(\$44,964,000) On Sept. 3, 2025 thru Janney Montgomery Scott LLC.

#### WEST MILFORD TOWNSHIP, NJ

**New Bond Offering:** Bond Anticipation Notes, 2025  
 ISSUED—\$21,850,185.  
 DATED DATE—Sept. 11, 2025.  
 DUE—Sept. 11: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Chief Financial Officer.  
 BOND COUNSEL—Hawkins Delafield And Wood LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 11 (Sept. 11, 2026—according to maturity—\$000 omitted):  
 Year Amt. %  
 09/11/26..... 21,850 3.75  
 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$21,850,185) On Aug. 27, 2025 thru Truist Securities Inc.

#### NEW MEXICO

**RIO RANCHO PUBLIC SCHOOL DISTRICT NO. 94, NM**  
**New Bond Offering:** General Obligation School, 2025  
 ISSUED—\$28,000,000.  
 DATED DATE—Oct. 1, 2025.  
 DUE—Aug. 1: 2026 - 2034.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Bokf NA.  
 REGISTRAR—Bokf NA.  
 FINANCIAL ADVISOR—Rbc Capital Markets LLC.  
 BOND COUNSEL—Modrall Spering Roehl Harris And Sisk Pa.  
 TRANSFER AGENT—Bokf NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):  
 Year Amt. % Year Amt. %  
 08/01/26..... 20,500 5.00 08/01/27..... 1,000 5.00  
 08/01/28..... 1,000 5.00 08/01/29..... 1,000 5.00  
 08/01/30..... 1,000 5.00 08/01/31..... 1,000 5.00  
 08/01/32..... 1,000 5.00 08/01/33..... 1,000 5.00  
 08/01/34..... 500 4.00  
 CALLABLE—Bonds due 2033 - 2034 are callable in whole at anytime or in part at anytime:  
 2033 - 2034 Bonds:  
 08/01/2032... 100

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$28,000,000) On Sept. 9, 2025 thru UBS Financial Services Inc.

#### NEW YORK

**\*\*\* GLENVILLE HILL N Y FIRE DIST NO 8, NY**  
**New Bond Offering:** General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED—\$4,475,000.  
 DATED DATE—Sept. 25, 2025.  
 DUE—Sept. 25: 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—Hodgson Russ LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 25 (Sept. 25, 2026—according to maturity—\$000 omitted):  
 Year Amt. %  
 09/25/26..... 4,475 4.00  
 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Fire Station/Equipment.  
 OFFERED—(\$4,475,000) On Sept. 15, 2025 thru Piper Sandler And Co.

#### \*\*\* NORTH HEMPSTEAD N Y, NY

**New Bond Offering:** General Obligations Bond Anticipation Notes, 2025-B  
 ISSUED—\$142,700,903.  
 DATED DATE—Sept. 18, 2025.  
 DUE—Sept. 18: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Town.  
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
 BOND COUNSEL—Hawkins Delafield And Wood LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 18 (Sept. 18, 2026—according to maturity—\$000 omitted):  
 Year Amt. % Year Amt. %  
 09/18/26..... 80,000 3.75 09/18/26..... 62,701 4.00  
 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$142,700,903) On Aug. 28, 2025 thru Bofa Securities.

#### \*\*\* ONTARIO CNTY N Y LOC DEV CORP REV, NY

**New Bond Offering:** Revenue, Finger Lakes Community College, 2025-B (Taxable)  
 ISSUED—\$455,000.  
 DATED DATE—Sept. 18, 2025.  
 DUE—June 1: 2027.  
 DENOMINATION—Registered \$100,000.00 and multiples thereof.  
 TRUSTEE—Umb Bank NA.  
 PAYING AGENT—Umb Bank NA.  
 REGISTRAR—Umb Bank NA.  
 BOND COUNSEL—Nixon Peabody LLP.  
 TRANSFER AGENT—Umb Bank NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):  
 Year Amt. %  
 06/01/27..... 455 8.00  
 SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):  
 2027 Bonds:  
 12/01/25..... 60 06/01/26..... 155 12/01/26..... 160  
 06/01/27..... 80  
 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—Higher Education.  
 OFFERED—(\$455,000) On Sept. 12, 2025 thru Da Davidson And Co.

**New Bond Offering:** Revenue, Finger Lakes Community College Project, 2025 A  
 ISSUED—\$12,285,000.  
 DATED DATE—Sept. 18, 2025.  
 DUE—Dec. 1: 2045.  
 DENOMINATION—Registered \$100,000.00 and multiples thereof.  
 TRUSTEE—Umb Bank NA.  
 PAYING AGENT—Umb Bank NA.  
 REGISTRAR—Umb Bank NA.  
 BOND COUNSEL—Nixon Peabody LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):  
 Year Amt. %  
 12/01/45..... 12,285 6.50  
 CALLABLE—Bonds due 2045 are callable in whole at anytime or in part at anytime:  
 2045 Bonds:  
 12/01/2033... 102 12/01/2034... 101 12/01/2035... 100  
 12/01/2036... 100 12/01/2037... 100 12/01/2038... 100  
 12/01/2039... 100 12/01/2040... 100 12/01/2041... 100  
 12/01/2042... 100 12/01/2043... 100 12/01/2044... 100  
 12/01/2045... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):  
 2045 Bonds:

06/01/27.....	90	12/01/27.....	175	06/01/28.....	180
12/01/28.....	185	06/01/29.....	195	12/01/29.....	200
06/01/30.....	205	12/01/30.....	210	06/01/31.....	220
12/01/31.....	225	06/01/32.....	235	12/01/32.....	240
06/01/33.....	250	12/01/33.....	255	06/01/34.....	265
12/01/34.....	275	06/01/35.....	285	12/01/35.....	290
06/01/36.....	300	12/01/36.....	310	06/01/37.....	320
12/01/37.....	330	06/01/38.....	345	12/01/38.....	355
06/01/39.....	365	12/01/39.....	375	06/01/40.....	390
12/01/40.....	400	06/01/41.....	415	12/01/41.....	430
06/01/42.....	445	12/01/42.....	455	06/01/43.....	470
12/01/43.....	485	06/01/44.....	505	12/01/44.....	520
06/01/45.....	535	12/01/45.....	555		

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—Gen Purpose/Pub Improvement.  
 OFFERED—(\$12,285,000) On Sept. 12, 2025 thru Da Davidson And Co.

#### \*\*\* SARATOGA CNTY N Y CAP RESOURCE CORP LEASE REV, NY

**New Bond Offering:** Tax Exempt Lease Revenue, WSWHE BOCES Project, 2025  
 ISSUED—\$109,715,000.  
 DATED DATE—Sept. 9, 2025.  
 DUE—July 1: 2029 - 2040, 2042, 2044, 2047.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Manufacturers And Traders Trust Co.  
 BOND COUNSEL—Hodgson Russ LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):  
 Year Amt. % Year Amt. %  
 07/01/29..... 1,835 5.00 07/01/30..... 2,130 5.00  
 07/01/31..... 2,440 5.00 07/01/32..... 2,780 5.00  
 07/01/33..... 3,135 5.00 07/01/34..... 3,515 5.00  
 07/01/35..... 3,925 5.00 07/01/36..... 4,360 5.00  
 07/01/37..... 4,820 5.00 07/01/38..... 5,310 5.00  
 07/01/39..... 5,835 5.00 07/01/40..... 6,390 5.00  
 07/01/42..... 14,580 4.75 07/01/44..... 17,180 4.88  
 07/01/47..... 31,480 5.00  
 CALLABLE—Bonds due 2036 - 2040, 2042, 2044, 2047 are callable in whole at anytime or in part at anytime:  
 2036 - 2040, 2042, 2044, 2047 Bonds:  
 07/01/2035... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):  
 2042 Bonds:



07/01/41....6,985 07/01/42....7,595  
2044 Bonds:

07/01/43....8,240 07/01/44....8,940  
2047 Bonds:

07/01/45....9,680 07/01/46..10,475 07/01/47..11,325  
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Loan Agreement.  
PURPOSE—Gen Purpose/Pub Improvement.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
07/01/42...98.97 07/01/44...99.08  
OFFERED—(\$109,715,000) On Aug. 26, 2025 thru Keybank Capital Markets.

#### AUSABLE VALLEY CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** General Obligations Bond Anticipation Notes, 2025-B  
ISSUED—\$1,236,363.  
DATED DATE—Sept. 11, 2025.  
DUE—Sept. 11: 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 Plc.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 11 (Sept. 11, 2026—according to maturity—\$000 omitted):  
Year Amt. %  
09/11/26.....1,236 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—(\$1,236,363) On Aug. 28, 2025 thru Fidelity Capital Markets.

**New Bond Offering:** General Obligations Bond Anticipation Notes, 2025-A  
ISSUED—\$4,000,000.  
DATED DATE—Sept. 11, 2025.  
DUE—July 10: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The School District Clerk.  
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
BOND COUNSEL—Harris Beach Plc.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 10 (July 10, 2026—according to maturity—\$000 omitted):  
Year Amt. %  
07/10/26.....4,000 4.00  
SECURITY—Unlimited Tax G.o..  
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$4,000,000) On Aug. 28, 2025 thru Fidelity Capital Markets.

#### BALLSTON SPA CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)  
ISSUED—\$4,270,000.  
DATED DATE—Sept. 11, 2025.  
DUE—Sept. 11: 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—M&S 11 (Sept. 11, 2026—according to maturity—\$000 omitted):  
Year Amt. %  
09/11/26.....4,270 4.00  
SECURITY—Unlimited Tax G.o..  
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
PURPOSE—Primary/Secondary Education.

OFFERED—(\$4,270,000) On Aug. 27, 2025 thru Td Securities Usa LLC.

#### BAY SHORE UNION FREE SCHOOL DISTRICT, NY

**New Bond Offering:** Tax Anticipation Notes, 2025-2026  
ISSUED—\$38,000,000.  
DATED DATE—Sept. 25, 2025.  
DUE—June 18: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The District.  
FINANCIAL ADVISOR—Capital Markets Advisors LLC.  
BOND COUNSEL—Hawkins Delafield And Wood LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 18 (June 18, 2026—according to maturity—\$000 omitted):  
Year Amt. %  
06/18/26.....38,000 3.50  
SECURITY—Unlimited Tax G.o..  
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$38,000,000) On Sept. 17, 2025 thru JP Morgan Securities Inc.

#### BAYPORT-BLUE POINT UNION FREE SCHOOL DISTRICT, NY

**New Bond Offering:** Tax Anticipation Notes, 2025-2026  
ISSUED—\$19,000,000.  
DATED DATE—Sept. 16, 2025.  
DUE—June 24: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The School District.  
FINANCIAL ADVISOR—Munstat Services Inc.  
BOND COUNSEL—Hawkins Delafield And Wood LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 24 (June 24, 2026—according to maturity—\$000 omitted):  
Year Amt. %  
06/24/26.....19,000 4.00  
SECURITY—Limited G.o..  
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$19,000,000) On Aug. 27, 2025 thru Fidelity Capital Markets.

#### BRIDGEHAMPTON UNION FREE SCHOOL DISTRICT, NY

**New Bond Offering:** Tax Anticipation Notes, 2025-2026 (Bank Qualified)  
ISSUED—\$5,000,000.  
DATED DATE—Sept. 25, 2025.  
DUE—June 24: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The School District.  
FINANCIAL ADVISOR—Munstat Services Inc.  
BOND COUNSEL—Hawkins Delafield And Wood LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 24 (June 24, 2026—according to maturity—\$000 omitted):  
Year Amt. %  
06/24/26.....5,000 3.50  
SECURITY—Limited 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 Sept. 11, 2025 thru Jefferies LLC.

#### BROOKHAVEN (TOWN), NY

**New Bond Offering:** General Obligation Refunding Serial, 2025-B  
ISSUED—\$16,965,000.  
DATED DATE—Sept. 16, 2025.  
DUE—Sept. 15: 2026 - 2030.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The Town.  
FINANCIAL ADVISOR—Munstat Services Inc.  
BOND COUNSEL—Norton Rose Fulbright Us LLP.  
ESCROW AGENT—Manufacturers And Traders Trust Co.  
FISCAL AGENT—Office of The Town.  
DEPOSITORY—Depository Trust Company.

INTEREST—M&S 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/26.....	3,140	5.00	09/15/27.....	3,260	5.00
09/15/28.....	3,390	5.00	09/15/29.....	3,520	5.00
09/15/30.....	3,655	5.00			

SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$16,965,000) On Sept. 4, 2025 thru Mesirow Financial Inc.

**New Bond Offering:** General Obligation Serial, 2025-A  
ISSUED—\$45,525,000.

DATED DATE—Sept. 16, 2025.  
DUE—Sept. 1: 2027 - 2037.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The Town.  
FINANCIAL ADVISOR—Munstat Services Inc.  
BOND COUNSEL—Norton Rose Fulbright Us LLP.  
FISCAL AGENT—Office of The Town.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):  
Year Amt. % Year Amt. %  
09/01/27.....3,240 5.00 09/01/28.....3,400 5.00  
09/01/29.....3,570 5.00 09/01/30.....3,750 5.00  
09/01/31.....3,935 5.00 09/01/32.....4,130 5.00  
09/01/33.....4,340 4.00 09/01/34.....4,510 4.00  
09/01/35.....4,695 4.00 09/01/36.....4,880 4.00  
09/01/37.....5,075 4.00  
CALLABLE—Bonds due 2033 - 2037 are callable in whole at any time or in part at anytime:  
2033 - 2037 Bonds:  
09/01/2032...100  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$45,525,000) On Sept. 4, 2025 thru Mesirow Financial Inc.

#### BUFFALO, NY

**New Bond Offering:** Bond Anticipation Notes, 2025-A  
ISSUED—\$29,433,750.  
DATED DATE—Sept. 30, 2025.  
DUE—Sept. 30: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Manufacturers And Traders Trust Co.  
FINANCIAL ADVISOR—Capital Markets Advisors LLC.  
BOND COUNSEL—Hawkins Delafield And Wood LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 30 (Sept. 30, 2026—according to maturity—\$000 omitted):  
Year Amt. %  
09/30/26.....29,434 4.00  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$29,433,750) On Sept. 18, 2025 thru Wells Fargo Bank Na Municipal Finance Group.

#### CARMEL (Town), NY

**New Bond Offering:** Bond Anticipation Notes, 2025 (Bank Qualified)  
ISSUED—\$6,809,480.  
DATED DATE—Sept. 25, 2025.  
DUE—Sept. 25: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The Town.  
FINANCIAL ADVISOR—Capital Markets Advisors LLC.  
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 25 (Sept. 25, 2026—according to maturity—\$000 omitted):  
Year Amt. %  
09/25/26.....6,809 3.00  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$6,809,480) On Sept. 10, 2025 thru Piper Sandler And Co.

#### CATTARAUGUS-LITTLE VALLEY CENTRAL SCHOOL DISTRICT, NY

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

ISSUED—\$3,000,000.  
 DATED DATE—Sept. 29, 2025.  
 DUE—Sept. 29: 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—M&S 29 (Sept. 29, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/29/26 . . . . .	3,000	3.50

SECURITY—Unlimited Tax G.o..  
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$3,000,000) On Sept. 19, 2025 thru Piper Sandler.

#### CHAMPLAIN, NY

**New Bond Offering:** Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED—\$2,000,000.  
 DATED DATE—Sept. 18, 2025.  
 DUE—Sept. 18: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The District.  
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
 BOND COUNSEL—Trespasz Law Offices LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 18 (Sept. 18, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/18/26 . . . . .	2,000	3.75

SECURITY—Limited G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$2,000,000) On Sept. 4, 2025 thru Piper Sandler And Co.

#### COLD SPRING HARBOR CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** Tax Anticipation Notes, 2025-2026  
 ISSUED—\$10,000,000.  
 DATED DATE—Sept. 24, 2025.  
 DUE—June 24: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Munistat Services Inc.  
 BOND COUNSEL—Hawkins Delafield And Wood.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 24 (June 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/24/26 . . . . .	10,000	3.50

SECURITY—Limited G.o..  
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$10,000,000) On Sept. 10, 2025 thru Jefferies LLC.

#### CONNETQUOT CENTRAL SCHOOL DISTRICT OF ISLIP, NY

**New Bond Offering:** Tax Anticipation Notes, 2025-2026  
 ISSUED—\$55,000,000.  
 DATED DATE—Sept. 24, 2025.  
 DUE—June 24: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Purchaser.  
 FINANCIAL ADVISOR—Munistat Services Inc.  
 BOND COUNSEL—Hawkins Delafield And Wood.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 24 (June 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/24/26 . . . . .	55,000	3.25

SECURITY—Limited G.o..  
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$55,000,000) On Sept. 9, 2025 thru Truist Securities Inc.

#### CORNWALL, NY

**New Bond Offering:** Bond Anticipation Notes, 2025-B  
 ISSUED—\$12,700,000.  
 DATED DATE—Sept. 11, 2025.  
 DUE—Sept. 11: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Town Clerk.  
 FINANCIAL ADVISOR—Municipal Financial Advisors LLC.  
 BOND COUNSEL—Hawkins Delafield And Wood LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 11 (Sept. 11, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/11/26 . . . . .	12,700	3.25

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$12,700,000) On Sept. 3, 2025 thru Piper Sandler And Co.

#### CORTLANDT (Town), NY

**New Bond Offering:** General Obligations Bond Anticipation Notes, 2025  
 ISSUED—\$7,817,000.  
 DATED DATE—Oct. 2, 2025.  
 DUE—Oct. 2: 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—A&O 2 (Oct. 2, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
10/02/26 . . . . .	7,817	3.00

SECURITY—Limited G.o..  
 PURPOSE—Water and Sewer.  
 OFFERED—(\$7,817,000) On Sept. 19, 2025 thru Piper Sandler.

**New Bond Offering:** General Obligations Public Improvement, 2025

ISSUED—\$3,535,000.  
 DATED DATE—Oct. 2, 2025.  
 DUE—Oct. 1: 2026 - 2045.  
 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—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26 . . . . .	120	1.00	10/01/27 . . . . .	125	1.00
10/01/28 . . . . .	130	4.00	10/01/29 . . . . .	135	4.00
10/01/30 . . . . .	140	4.00	10/01/31 . . . . .	145	4.00
10/01/32 . . . . .	150	4.00	10/01/33 . . . . .	155	4.00
10/01/34 . . . . .	160	4.00	10/01/35 . . . . .	170	4.00
10/01/36 . . . . .	175	4.00	10/01/37 . . . . .	185	4.00
10/01/38 . . . . .	190	4.00	10/01/39 . . . . .	195	4.00
10/01/40 . . . . .	205	4.00	10/01/41 . . . . .	215	4.00
10/01/42 . . . . .	220	4.00	10/01/43 . . . . .	230	4.00
10/01/44 . . . . .	240	4.00	10/01/45 . . . . .	250	4.00

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

2034 - 2045 Bonds:  
 10/01/2033 . . . 100  
 SECURITY—Limited G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 10/01/26 . . . . .98.42 10/01/27 . . . . .97.09 10/01/44 . . . . .99.34  
 10/01/45 . . . . .98.78  
 OFFERED—(\$3,535,000) On Sept. 18, 2025 thru Brownstone Investment Group LLC.

#### DOWNSVILLE CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** General Obligations Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED—\$3,448,000.  
 DATED DATE—Sept. 30, 2025.  
 DUE—Sept. 30: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 30 (Sept. 30, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/30/26 . . . . .	3,448	4.00

SECURITY—Unlimited Tax G.o..  
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$3,448,000) On Sept. 16, 2025 thru Oppenheimer And Co.

#### EAST HAMPTON UNION FREE SCHOOL DISTRICT, NY

**New Bond Offering:** Tax Anticipation Notes, 2025-2026-A  
 ISSUED—\$7,000,000.  
 DATED DATE—Sept. 16, 2025.  
 DUE—Feb. 27: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Munistat Services Inc.  
 BOND COUNSEL—Hawkins Delafield And Wood LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 27 (Feb. 27, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
02/27/26 . . . . .	7,000	4.00

SECURITY—Limited G.o..  
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$7,000,000) On Sept. 3, 2025 thru Fidelity Capital Markets.

**New Bond Offering:** Tax Anticipation Notes, 2025-2026B  
 ISSUED—\$12,500,000.  
 DATED DATE—Sept. 16, 2025.  
 DUE—June 26: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Munistat Services Inc.  
 BOND COUNSEL—Hawkins Delafield And Wood LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 26 (June 26, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/26/26 . . . . .	12,500	3.25

SECURITY—Limited 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 Sept. 3, 2025 thru Td Securities.

#### FARMINGDALE, NY

**New Bond Offering:** Bond Anticipation Notes, 2025-B  
 ISSUED—\$11,850,000.  
 DATED DATE—Sept. 24, 2025.  
 DUE—Sept. 24: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Village.  
 FINANCIAL ADVISOR—Liberty Capital Services LLC.  
 BOND COUNSEL—Hawkins Delafield And Wood LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 24 (Sept. 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/24/26 . . . . .	11,850	3.25

SECURITY—Limited G.o..  
 PURPOSE—Water and Sewer.  
 OFFERED—(\$11,850,000) On Sept. 16, 2025 thru Piper Sandler And Co.

#### FARMINGDALE UNION FREE SCHOOL DISTRICT, NY

**New Bond Offering:** Tax Anticipation Notes, 2025-2026  
 ISSUED—\$18,000,000.  
 DATED DATE—Sept. 25, 2025.  
 DUE—May 29: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Purchaser.  
 FINANCIAL ADVISOR—Capital Markets Advisors LLC.  
 BOND COUNSEL—Hawkins Delafield And Wood LLP.  
 DEPOSITORY—Depository Trust Company.

INTEREST-M&N 29 (May 29, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
05/29/26.....	18,000	3.38

SECURITY-Unlimited Tax G.o..

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

PURPOSE-Primary/Secondary Education.

OFFERED-(\$18,000,000) On Sept. 17, 2025 thru Jefferies LLC.

#### GANANDA CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** Bond Anticipation Notes, 2025

ISSUED-\$11,000,000.

DATED DATE-Sept. 10, 2025.

DUE-June 26: 2026.

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

PAYING AGENT-Office of The School Authority.

FINANCIAL ADVISOR-Bernard P Donegan Inc.

BOND COUNSEL-Timothy R McGill Esq.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%
06/26/26.....	11,000	3.50

SECURITY-Unlimited Tax G.o..

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

PURPOSE-Primary/Secondary Education.

OFFERED-(\$11,000,000) On Aug. 27, 2025 thru Piper Sandler.

#### GREATER SOUTHERN TIER BOARD OF COOPERATIVE EDUCATIONAL SERVICES SOLE SUPERVISORY DISTRICT, NY

**New Bond Offering:** Revenue Anticipation Notes, 2025

ISSUED-\$12,750,000.

DATED DATE-Sept. 17, 2025.

DUE-June 30: 2026.

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

PAYING AGENT-Office of The Board of Cooperative Educational Services.

FINANCIAL ADVISOR-Bernard P Donegan Inc.

BOND COUNSEL-Timothy R McGill Esq.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%
06/30/26.....	12,750	3.50

SECURITY-Revenue.

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

PURPOSE-Primary/Secondary Education.

OFFERED-(\$12,750,000) On Sept. 3, 2025 thru Td Securities Usa LLC.

#### GREENBURGH (TOWN OF), NY

**New Bond Offering:** Public Improvement Serial, 2025

ISSUED-\$13,786,000.

DATED DATE-Sept. 30, 2025.

DUE-Sept. 15: 2026 - 2038.

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

FINANCIAL ADVISOR-Munistat Services Inc.

BOND COUNSEL-Norton Rose Fulbright Us LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-M&S 15 (Mar. 15, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/26.....	811	5.00	09/15/27.....	825	5.00
09/15/28.....	865	5.00	09/15/29.....	905	5.00
09/15/30.....	955	5.00	09/15/31.....	1,000	5.00
09/15/32.....	1,050	5.00	09/15/33.....	1,105	5.00
09/15/34.....	1,160	4.00	09/15/35.....	1,205	4.00
09/15/36.....	1,250	4.00	09/15/37.....	1,300	4.00
09/15/38.....	1,355	4.00			

CALLABLE-Bonds due 2034 - 2038 are callable in whole at any time or in part at anytime:

2034 - 2038 Bonds:

09/15/2033... 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$13,786,000) On Sept. 16, 2025 thru Fidelity Capital Markets.

#### GROTON VILLAGE TOMPKINS COUNTY, NY

**New Bond Offering:** Public Improvement, 2025 (Bank Qualified)

ISSUED-\$4,085,000.

DATED DATE-Sept. 11, 2025.

DUE-Sept. 1: 2026 - 2050.

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

PAYING AGENT-Office of The Village.

FINANCIAL ADVISOR-Municipal Solutions Inc.

BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/26.....	135	4.00	09/01/27.....	140	4.00
09/01/28.....	145	4.00	09/01/29.....	150	4.00
09/01/30.....	155	4.00	09/01/31.....	160	4.00
09/01/32.....	165	4.00	09/01/33.....	165	4.00
09/01/34.....	170	4.00	09/01/35.....	170	4.00
09/01/36.....	170	4.00	09/01/37.....	170	4.00
09/01/38.....	170	4.00	09/01/39.....	170	4.00
09/01/40.....	170	4.00	09/01/41.....	170	4.13
09/01/42.....	170	4.13	09/01/43.....	170	4.25
09/01/44.....	170	4.50	09/01/45.....	170	4.50
09/01/46.....	170	4.50	09/01/47.....	165	4.63
09/01/48.....	165	4.63	09/01/49.....	165	4.75
09/01/50.....	165	4.75			

CALLABLE-Bonds due 2034 - 2050 are callable in whole at any time or in part at anytime:

2034 - 2050 Bonds:

09/01/2033... 100

SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2050).

PURPOSE-Gen Purpose/Pub Improvement.

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

09/01/40....	98.89	09/01/41....	98.56	09/01/42....	97.08
09/01/43....	97.30	09/01/44....	99.37	09/01/45....	98.83
09/01/46....	98.13	09/01/47....	99.11	09/01/48....	98.54
09/01/50....	99.85				

OFFERED-(\$4,085,000) On Aug. 28, 2025 thru Roosevelt And Cross Inc.

#### HAMBURG (VILLAGE OF), NY

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

ISSUED-\$8,975,000.

DATED DATE-Sept. 18, 2025.

DUE-Sept. 17: 2026.

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

PAYING AGENT-Office of The Village Clerk Treasurer.

FINANCIAL ADVISOR-Municipal Solutions Inc.

BOND COUNSEL-Hodgson Russ LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-M&S 17 (Sept. 17, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
09/17/26.....	8,975	3.75

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$8,975,000) On Aug. 27, 2025 thru Jefferies LLC.

#### HAUPPAUGE UNION FREE SCHOOL DISTRICT, NY

**New Bond Offering:** Tax Anticipation Notes, 2025-2026

ISSUED-\$26,000,000.

DATED DATE-Sept. 18, 2025.

DUE-June 24: 2026.

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

PAYING AGENT-Office of The School District.

FINANCIAL ADVISOR-Munistat Services Inc.

BOND COUNSEL-Hawkins Delafield And Wood LLP.

DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%
06/24/26.....	26,000	3.25

SECURITY-Limited G.o..

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

PURPOSE-Primary/Secondary Education.

OFFERED-(\$26,000,000) On Sept. 9, 2025 thru Jefferies LLC.

#### HAVERSTRAW VILLAGE, NY

**New Bond Offering:** Bond Anticipation Notes, 2025-C (Taxable)

ISSUED-\$2,182,000.

DATED DATE-Sept. 11, 2025.

DUE-Sept. 11: 2026.

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

PAYING AGENT-Office of The Purchaser.

FINANCIAL ADVISOR-Capital Markets Advisors LLC.

BOND COUNSEL-Hawkins Delafield And Wood.

DEPOSITORY-Depository Trust Company.

INTEREST-M&S 11 (Sept. 11, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
09/11/26.....	2,182	4.50

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$2,182,000) On Aug. 28, 2025 thru Oppenheimer And Co Inc.

**New Bond Offering:** Bond Anticipation Notes, 2025-B (Bank Qualified)

ISSUED-\$2,197,000.

DATED DATE-Sept. 11, 2025.

DUE-Sept. 11: 2026.

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

PAYING AGENT-Office of The Village.

FINANCIAL ADVISOR-Capital Markets Advisors LLC.

BOND COUNSEL-Hawkins Delafield And Wood LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-M&S 11 (Sept. 11, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
09/11/26.....	2,197	4.00

SECURITY-Limited G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$2,197,000) On Aug. 28, 2025 thru Oppenheimer And Co Inc.

#### HERRICKS UNION FREE SCHOOL DISTRICT, NY

**New Bond Offering:** Tax Anticipation Notes, 2025-2026

ISSUED-\$6,000,000.

DATED DATE-Sept. 18, 2025.

DUE-June 18: 2026.

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

PAYING AGENT-Office of The School District.

FINANCIAL ADVISOR-Capital Markets Advisors LLC.

BOND COUNSEL-Hawkins Delafield And Wood LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 18 (June 18, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
06/18/26.....	6,000	4.00

SECURITY-Limited G.o..

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

PURPOSE-Primary/Secondary Education.

OFFERED-(\$6,000,000) On Sept. 10, 2025 thru Oppenheimer And Co Inc.

#### HIGHLAND FALLS VILLAGE, NY

**New Bond Offering:** Bond Anticipation Notes, 2025-B

ISSUED-\$9,435,000.

DATED DATE-Sept. 24, 2025.

DUE-Sept. 24: 2026.

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

PAYING AGENT-Office of The Village Clerk.

FINANCIAL ADVISOR-Munistat Services Inc.

BOND COUNSEL-Hawkins Delafield And Wood LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-M&S 24 (Sept. 24, 2026-according to maturity-\$000 omitted):

Year	Amt.	%
09/24/26.....	9,435	3.00

SECURITY-Limited G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED—(\$9,435,000) On Sept. 10, 2025 thru Bank of New York Mellon Capital Markets LLC.

#### HOMER CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** General Obligations Revenue Anticipation Notes, 2025 (Bank Qualified)  
ISSUED—\$5,000,000.  
DATED DATE—Sept. 18, 2025.  
DUE—Sept. 18: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
BOND COUNSEL—Trespasz Law Offices LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 18.  
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 Sept. 4, 2025 thru Td Securities Usa LLC.

#### JERICHO UNION FREE SCHOOL DISTRICT, NY

**New Bond Offering:** Tax Anticipation Notes, 2025-2026  
ISSUED—\$14,000,000.  
DATED DATE—Sept. 25, 2025.  
DUE—May 21: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The School District.  
FINANCIAL ADVISOR—Capital Markets Advisors LLC.  
BOND COUNSEL—Hawkins Delafield And Wood LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&N 21 (May 21, 2026—according to maturity—\$000 omitted):  

Year	Amt.	%
05/21/26 . . . . .	14,000	3.75

SECURITY—Limited G.o..  
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$14,000,000) On Sept. 16, 2025 thru Td Securities Usa LLC.

#### JOHNSON CITY (VILLAGE), NY

**New Bond Offering:** General Obligations Public Improvement Serial, 2025  
ISSUED—\$2,472,000.  
DATED DATE—Sept. 25, 2025.  
DUE—July 15: 2026 - 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The Village.  
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 15 (July 15, 2026—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
07/15/26 . . . . .	137	4.00	07/15/27 . . . . .	175	4.00
07/15/28 . . . . .	185	4.00	07/15/29 . . . . .	195	4.00
07/15/30 . . . . .	200	4.00	07/15/31 . . . . .	210	4.00
07/15/32 . . . . .	220	4.00	07/15/33 . . . . .	220	4.00
07/15/34 . . . . .	60	4.00	07/15/35 . . . . .	60	4.00
07/15/36 . . . . .	65	4.00	07/15/37 . . . . .	70	4.00
07/15/38 . . . . .	70	4.00	07/15/39 . . . . .	75	4.00
07/15/40 . . . . .	75	4.00	07/15/41 . . . . .	85	4.00
07/15/42 . . . . .	85	4.00	07/15/43 . . . . .	90	4.00
07/15/44 . . . . .	95	4.13	07/15/45 . . . . .	100	4.25

CALLABLE—Bonds due 2034 - 2045 are callable in whole at any-time or in part at anytime:  
2034 - 2045 Bonds:  
07/15/2033 . . . 100  
SECURITY—Unlimited Tax G.o..  
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2045).  
PURPOSE—Gen Purpose/Pub Improvement.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
07/15/42 . . . 99.15 07/15/43 . . . 97.75 07/15/44 . . . 98.26  
07/15/45 . . . 99.07  
OFFERED—(\$2,472,000) On Sept. 15, 2025 thru Roosevelt And Cross Inc And Associates.

**New Bond Offering:** General Obligations Bond Anticipation Notes, 2025-D  
ISSUED—\$27,534,092.  
DATED DATE—Sept. 25, 2025.  
DUE—June 18: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The Village.  
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 18 (June 18, 2026—according to maturity—\$000 omitted):  

Year	Amt.	%
06/18/26 . . . . .	27,534	4.00

SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$27,534,092) On Sept. 15, 2025 thru Td Securities Usa LLC.

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025-B (Taxable)  
ISSUED—\$1,650,000.  
DATED DATE—Sept. 18, 2025.  
DUE—Sept. 18: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The Village.  
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
BOND COUNSEL—Hawkins Delafield And Wood.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 18 (Sept. 18, 2026—according to maturity—\$000 omitted):  

Year	Amt.	%
09/18/26 . . . . .	1,650	4.75

SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$1,650,000) On Sept. 10, 2025 thru Piper Sandler And Co.

#### KINGSTON CITY SCHOOL DISTRICT, NY

**New Bond Offering:** Bond Anticipation Notes, 2025-A  
ISSUED—\$2,976,785.  
DATED DATE—Sept. 23, 2025.  
DUE—July 2: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The School District.  
FINANCIAL ADVISOR—Capital Market Advisors LLC.  
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 2 (July 2, 2026—according to maturity—\$000 omitted):  

Year	Amt.	%
07/02/26 . . . . .	2,977	4.00

SECURITY—Unlimited Tax G.o..  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$2,976,785) On Sept. 9, 2025 thru Oppenheimer And Co.

#### LITTLE FALLS, NY

**New Bond Offering:** General Obligation Bond Anticipation Notes, 2025 (Bank Qualified)  
ISSUED—\$3,000,000.  
DATED DATE—Sept. 17, 2025.  
DUE—Sept. 17: 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—M&S 17 (Sept. 17, 2026—according to maturity—\$000 omitted):  

Year	Amt.	%
09/17/26 . . . . .	3,000	4.75

SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$3,000,000) On Sept. 3, 2025 thru Roosevelt And Cross Inc.

#### LIVERPOOL CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** General Obligations Bond Anticipation Notes, 2025  
ISSUED—\$7,425,000.  
DATED DATE—Sept. 18, 2025.

DUE—Sept. 18: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The School District.  
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
BOND COUNSEL—Bond Schoeneck And King Pllc.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 18 (Sept. 18, 2026—according to maturity—\$000 omitted):  

Year	Amt.	%
09/18/26 . . . . .	7,425	3.75

SECURITY—Unlimited Tax G.o..  
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$7,425,000) On Sept. 4, 2025 thru Jefferies LLC.

#### LONG BEACH, NY

**New Bond Offering:** Bond Anticipation Notes, 2025-B  
ISSUED—\$39,265,601.  
DATED DATE—Sept. 25, 2025.  
DUE—Sept. 25: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The City.  
FINANCIAL ADVISOR—Capital Markets Advisors LLC.  
BOND COUNSEL—Harris Beach Murtha Cullina Pllc.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 25 (Sept. 25, 2026—according to maturity—\$000 omitted):  

Year	Amt.	%
09/25/26 . . . . .	39,266	4.00

SECURITY—Limited G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$39,265,601) On Sept. 16, 2025 thru JP Morgan Securities Inc.

#### LONGWOOD CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** Bond Anticipation Notes, 2025  
ISSUED—\$67,000,000.  
DATED DATE—Sept. 18, 2025.  
DUE—Sept. 18: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The School District.  
FINANCIAL ADVISOR—Capital Markets Advisors LLC.  
BOND COUNSEL—Hawkins Delafield And Wood LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 18 (Sept. 18, 2026—according to maturity—\$000 omitted):  

Year	Amt.	%
09/18/26 . . . . .	67,000	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—(\$67,000,000) On Sept. 9, 2025 thru Jefferies LLC.

**New Bond Offering:** Tax Anticipation Notes, 2025-2026  
ISSUED—\$47,000,000.  
DATED DATE—Sept. 18, 2025.  
DUE—June 18: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The School District.  
FINANCIAL ADVISOR—Capital Markets Advisors LLC.  
BOND COUNSEL—Hawkins Delafield And Wood LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 18 (June 18, 2026—according to maturity—\$000 omitted):  

Year	Amt.	%
06/18/26 . . . . .	47,000	4.00

SECURITY—Limited G.o..  
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$47,000,000) On Sept. 9, 2025 thru JP Morgan Securities LLC.

#### MAINE-ENDWELL CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** General Obligations Bond Anticipation Notes, 2025  
ISSUED—\$2,578,844.  
DATED DATE—Sept. 25, 2025.  
DUE—Sept. 25: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
 BOND COUNSEL—Timothy R Mcgill Esq.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 25 (Sept. 25, 2026—according to maturity—\$000 omitted):  

Year	Amt.	%
09/25/26.....	2,579	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—(\$2,578,844) On Sept. 11, 2025 thru Oppenheimer And Co Inc.

### MASSAPEQUA UNION FREE SCHOOL DISTRICT, NY

**New Bond Offering:** School District Serial, 2025-A  
 ISSUED—\$14,250,000.  
 DATED DATE—Sept. 10, 2025.  
 DUE—Mar. 1: 2027 - 2041.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Capital Markets Advisors LLC.  
 BOND COUNSEL—Hawkins Delafield And Wood LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Sept. 1, 2026—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
03/01/27.....	745	5.00	03/01/28.....	705	5.00
03/01/29.....	740	5.00	03/01/30.....	780	5.00
03/01/31.....	815	5.00	03/01/32.....	855	5.00
03/01/33.....	900	5.00	03/01/34.....	945	4.00
03/01/35.....	985	4.00	03/01/36.....	1,020	4.00
03/01/37.....	1,065	4.00	03/01/38.....	1,105	4.00
03/01/39.....	1,150	4.00	03/01/40.....	1,195	4.00
03/01/41.....	1,245	4.00			

 CALLABLE—Bonds due 2034 - 2041 are callable in whole at any time or in part at anytime:  
 2034 - 2041 Bonds:  
 03/01/2033... 100  
 SECURITY—Unlimited Tax G.o..  
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 03/01/41... 99.43  
 OFFERED—(\$14,250,000) On Aug. 28, 2025 thru Fhn Financial Capital Markets.

**New Bond Offering:** Tax Anticipation Notes, 2025-2026  
 ISSUED—\$12,500,000.  
 DATED DATE—Sept. 10, 2025.  
 DUE—June 25: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Capital Markets Advisors LLC.  
 BOND COUNSEL—Hawkins Delafield And Wood LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 25 (June 25, 2026—according to maturity—\$000 omitted):  

Year	Amt.	%
06/25/26.....	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 Aug. 28, 2025 thru Td Securities Usa LLC.

**New Bond Offering:** School District Serial, 2025-B  
 ISSUED—\$11,300,000.  
 DATED DATE—Sept. 10, 2025.  
 DUE—Mar. 1: 2027 - 2042.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Capital Market Advisors LLC.  
 BOND COUNSEL—Hawkins Delafield And Wood LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Sept. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/27.....	280	5.00	03/01/28.....	525	5.00
03/01/29.....	550	5.00	03/01/30.....	580	5.00
03/01/31.....	610	5.00	03/01/32.....	640	5.00
03/01/33.....	670	5.00	03/01/34.....	705	4.00
03/01/35.....	730	4.00	03/01/36.....	760	4.00
03/01/37.....	790	4.00	03/01/38.....	825	4.00
03/01/39.....	855	4.00	03/01/40.....	890	4.00
03/01/41.....	925	4.00	03/01/42.....	965	4.00

CALLABLE—Bonds due 2034 - 2042 are callable in whole at any time or in part at anytime:  
 2034 - 2042 Bonds:  
 03/01/2033... 100  
 SECURITY—Unlimited Tax G.o..  
 GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 03/01/41... 98.97 03/01/42... 97.52  
 OFFERED—(\$11,300,000) On Aug. 28, 2025 thru Fhn Financial Capital Markets.

### METROPOLITAN TRANSPORTATION AUTHORITY, NY

**New Bond Offering:** Transportation Revenue Refunding, 2025-B  
 ISSUED—\$1,401,785,000.  
 DATED DATE—Sept. 24, 2025.  
 DUE—Nov. 15: 2026 - 2036, 2041 - 2043.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Bank of New York Mellon.  
 REGISTRAR—Bank of New York Mellon.  
 FINANCIAL ADVISOR—Public Resources Advisory Group.  
 BOND COUNSEL—Bryant Rabbino LLP.  
 TRANSFER AGENT—Bank of New York Mellon.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 15 (Nov. 15, 2025—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
11/15/26.....	56,475	5.00	11/15/27.....	83,730	5.00
11/15/28.....	110,055	5.00	11/15/29.....	167,575	5.00
11/15/30.....	199,330	5.00	11/15/31.....	202,900	5.00
11/15/32.....	64,840	5.00	11/15/33.....	94,310	5.00
11/15/34.....	148,570	5.00	11/15/35.....	143,015	5.00
11/15/36.....	23,630	5.00	11/15/41.....	17,990	5.00
11/15/42.....	40,640	5.00	11/15/43.....	48,725	5.00

 CALLABLE—Bonds due 2036, 2041 - 2043 are callable in whole at anytime or in part at anytime:  
 2036, 2041 - 2043 Bonds:  
 11/15/2035... 100  
 SECURITY—Revenue.  
 PURPOSE—Mass/Rapid Tran.  
 OFFERED—(\$1,401,785,000) On Sept. 17, 2025 thru Goldman Sachs And Co.

### MORAVIA CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** Bond Anticipation Notes, 2025  
 ISSUED—\$11,500,000.  
 DATED DATE—Sept. 25, 2025.  
 DUE—June 25: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
 BOND COUNSEL—Wj Marquardt Pllc.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 25 (June 25, 2026—according to maturity—\$000 omitted):  

Year	Amt.	%
06/25/26.....	11,500	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—(\$11,500,000) On Sept. 11, 2025 thru Jefferies LLC.

### NEW HARTFORD (Town), NY

**New Bond Offering:** Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED—\$2,066,000.  
 DATED DATE—Sept. 10, 2025.  
 DUE—Sept. 10: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Office of The Village.  
 FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.  
 BOND COUNSEL—Bond Schoeneck And King Pllc.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 10 (Sept. 10, 2026—according to maturity—\$000 omitted):  

Year	Amt.	%
09/10/26.....	2,066	3.50

 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$2,066,000) On Aug. 26, 2025 thru Roosevelt And Cross Inc.

### NEW HARTFORD CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** School District Serial, 2025  
 ISSUED—\$1,538,646.  
 DATED DATE—Sept. 16, 2025.  
 DUE—Sept. 15: 2026 - 2030.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Rg Timbs Inc.  
 BOND COUNSEL—Bond Schoeneck And King Pllc.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 15 (Sept. 15, 2026—according to maturity—\$000 omitted):  

Year	Amt.	%	Year	Amt.	%
09/15/26.....	424	3.50	09/15/27.....	425	4.00
09/15/28.....	275	4.00	09/15/29.....	275	4.00
09/15/30.....	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—(\$1,538,646) On Sept. 3, 2025 thru Baird.

### NEW ROCHELLE CITY SCHOOL DISTRICT, NY

**New Bond Offering:** Bond Anticipation Notes, 2025-C  
 ISSUED—\$26,066,000.  
 DATED DATE—Sept. 11, 2025.  
 DUE—June 15: 2026.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The School District.  
 FINANCIAL ADVISOR—Capital Markets Advisors LLC.  
 BOND COUNSEL—Hawkins Delafield And Wood LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 15 (June 15, 2026—according to maturity—\$000 omitted):  

Year	Amt.	%
06/15/26.....	26,066	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—(\$26,066,000) On Sept. 3, 2025 thru Jefferies LLC.

### NEW YORK STATE DORMITORY AUTHORITY, NY

**New Bond Offering:** State Personal Income Tax Revenue, 2025-C  
 ISSUED—\$2,037,145,000.  
 DATED DATE—Sept. 11, 2025.  
 DUE—Mar. 15: 2027 - 2047, 2050, 2053, 2055.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—US Bank Trust Co NA.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—Public Resources Advisory Group.  
 BOND COUNSEL—Nixon Peabody LLP.  
 BOND COUNSEL—Bryant Rabbino LLP.  
 TRANSFER AGENT—US Bank 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.....	20,670	5.00	03/15/28.....	21,700	5.00
03/15/29.....	22,790	5.00	03/15/30.....	116,470	5.00
03/15/31.....	122,255	5.00	03/15/32.....	128,420	5.00
03/15/33.....	134,830	5.00	03/15/34.....	178,215	5.00
03/15/35.....	90,050	5.00	03/15/36.....	98,945	5.00
03/15/37.....	39,610	5.00	03/15/38.....	41,590	5.00
03/15/39.....	43,670	5.00	03/15/40.....	45,845	5.00
03/15/41.....	48,150	5.00	03/15/42.....	50,560	5.00

03/15/43.....53,075 5.00 03/15/44.....55,735 5.00  
 03/15/45.....58,480 5.00 03/15/46.....52,225 5.25  
 03/15/47.....54,965 5.25 03/15/50.....182,830 5.25  
 03/15/53.....213,695 5.50 03/15/55.....162,370 5.00

CALLABLE—Bonds due 2036 - 2047, 2050, 2053, 2055 are callable in whole at anytime or in part at anytime:

2036 - 2047, 2050, 2053, 2055 Bonds:

09/15/2035 ... 100

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

2050 Bonds:

03/15/48 .. 57,855 03/15/49 .. 60,890 03/15/50 .. 64,085  
 2053 Bonds:

03/15/51 .. 67,455 03/15/52 .. 71,165 03/15/53 .. 75,075  
 2055 Bonds:

03/15/54 .. 79,205 03/15/55 .. 83,165

SECURITY—Revenue.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$2,037,145,000) On Sept. 5, 2025 thru Bofa Securities Inc.

#### **NORTH MERRICK UNION FREE SCHOOL DISTRICT NASSAU COUNTY, NY**

**New Bond Offering:** Tax Anticipation Notes, 2025-2026 (Bank Qualified)

ISSUED—\$2,000,000.

DATED DATE—Sept. 9, 2025.

DUE—May 28: 2026.

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

PAYING AGENT—Office of The District.

FINANCIAL ADVISOR—Munistat Services Inc.

BOND COUNSEL—Hawkins Delafield And Wood LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 28 (May 28, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
05/28/26 .....	2,000	4.00

SECURITY—Limited G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$2,000,000) On Aug. 26, 2025 thru Oppenheimer And Co Inc.

#### **NORTH SHORE CENTRAL SCHOOL DISTRICT, NY**

**New Bond Offering:** Tax Anticipation Notes, 2025-2026

ISSUED—\$5,000,000.

DATED DATE—Sept. 30, 2025.

DUE—June 25: 2026.

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

PAYING AGENT—Office of The District.

FINANCIAL ADVISOR—Capital Markets Advisors LLC.

BOND COUNSEL—Hawkins Delafield And Wood LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
06/25/26 .....	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 Sept. 18, 2025 thru Td Securities.

#### **NORTHPORT-EAST NORTHPORT UNION FREE SCHOOL DISTRICT, NY**

**New Bond Offering:** Tax Anticipation Notes, 2025-2026

ISSUED—\$35,500,000.

DATED DATE—Sept. 11, 2025.

DUE—June 24: 2026.

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

PAYING AGENT—Office of The District.

FINANCIAL ADVISOR—Munistat Services Inc.

BOND COUNSEL—Hawkins Delafield And Wood LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
06/24/26 .....	35,500	3.50

SECURITY—Limited G.o..

GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$35,500,000) On Aug. 27, 2025 thru Td Securities.

#### **OCEANSIDE UNION FREE SCHOOL DISTRICT, NY**

**New Bond Offering:** Tax Anticipation Notes, 2025

ISSUED—\$15,500,000.

DATED DATE—Sept. 12, 2025.

DUE—June 25: 2026.

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

PAYING AGENT—Office of The School District.

FINANCIAL ADVISOR—Capital Markets Advisors LLC.

BOND COUNSEL—Hawkins Delafield And Wood LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
06/25/26 .....	15,500	4.00

SECURITY—Limited G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$15,500,000) On Sept. 3, 2025 thru Jefferies LLC.

#### **ONEIDA CITY SCHOOL DISTRICT, NY**

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

ISSUED—\$5,000,000.

DATED DATE—Sept. 17, 2025.

DUE—Sept. 17: 2026.

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

PAYING AGENT—Office of The School District.

FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.

BOND COUNSEL—Trespasz Law Offices LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 17 (Sept. 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/17/26 .....	5,000	3.50

SECURITY—Limited 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 Sept. 4, 2025 thru Piper Sandler.

#### **OSSINING (Village), NY**

**New Bond Offering:** Bond Anticipation Notes, 2025

ISSUED—\$73,268,755.

DATED DATE—Sept. 17, 2025.

DUE—Sept. 17: 2026.

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

PAYING AGENT—Office of The Village.

FINANCIAL ADVISOR—Munistat Services Inc.

BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 17 (Sept. 17, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/17/26 .....	73,269	4.00

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$73,268,755) On Sept. 4, 2025 thru Bofa Securities Inc.

#### **OSWEGO CITY SCHOOL DISTRICT, NY**

**New Bond Offering:** General Obligations School District, 2025

ISSUED—\$1,500,000.

DATED DATE—Oct. 1, 2025.

DUE—Oct. 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—Bond Schoeneck And King Pllc.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
10/01/26 .....	255	3.25	10/01/27 .....	295	3.25
10/01/28 .....	305	3.25	10/01/29 .....	315	3.25
10/01/30 .....	330	3.38			

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$1,500,000) On Sept. 17, 2025 thru Roosevelt And Cross Inc.

#### **OYSTER BAY-EAST NORWICH CENTRAL SCHOOL DISTRICT, NY**

**New Bond Offering:** Tax Anticipation Notes, 2025-2026

ISSUED—\$3,500,000.

DATED DATE—Sept. 25, 2025.

DUE—June 18: 2026.

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

PAYING AGENT—Office of The School District.

FINANCIAL ADVISOR—Capital Markets Advisors LLC.

BOND COUNSEL—Hawkins Delafield And Wood LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 18 (June 18, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/18/26 .....	3,500	4.00

SECURITY—Limited G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$3,500,000) On Sept. 16, 2025 thru Fidelity Capital Markets.

#### **PALMYRA TOWN , NY**

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

ISSUED—\$2,700,000.

DATED DATE—Sept. 16, 2025.

DUE—Sept. 16: 2026.

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

PAYING AGENT—Office of The Town.

FINANCIAL ADVISOR—Bernard P Donegan Inc.

BOND COUNSEL—Timothy R McGill Esq.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 16 (Sept. 16, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/16/26 .....	2,700	4.00

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$2,700,000) On Sept. 3, 2025 thru Oppenheimer And Co Inc.

#### **PENN YAN CENTRAL SCHOOL DISTRICT, NY**

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

ISSUED—\$1,260,000.

DATED DATE—Sept. 11, 2025.

DUE—Sept. 11: 2026.

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

PAYING AGENT—Office of The School District.

FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.

BOND COUNSEL—Trespasz Law Offices LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 11 (Sept. 11, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/11/26 .....	1,260	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—(\$1,260,000) On Aug. 28, 2025 thru Oppenheimer And Co.

#### **QUEENSBURY UNION FREE SCHOOL DISTRICT, NY**

**New Bond Offering:** Bond Anticipation Notes, 2025

ISSUED—\$12,000,000.

DATED DATE—Sept. 18, 2025.

DUE—Sept. 18: 2026.

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

PAYING AGENT—Office of The School District.

FINANCIAL ADVISOR—Rg Timbs Inc.

BOND COUNSEL—Bartlett Pontiff Stewart And Rhodes PC.

DEPOSITORY—Depository Trust Company.

INTEREST-M&S 18 (Sept. 18, 2026-according to maturity-\$000 omitted):  
 Year Amt. %  
 09/18/26.....12,000 3.75  
 SECURITY-Unlimited Tax G.o..  
 GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE-Primary/Secondary Education.  
 OFFERED-(\$12,000,000) On Sept. 4, 2025 thru Jefferies LLC.

#### ROCKY POINT UNION FREE SCHOOL DISTRICT, NY

**New Bond Offering:** Tax Anticipation Notes, 2025-2026 (Bank Qualified)  
 ISSUED-\$4,250,000.  
 DATED DATE-Sept. 18, 2025.  
 DUE-June 24: 2026.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Office of The School District.  
 FINANCIAL ADVISOR-Munstat Services Inc.  
 BOND COUNSEL-Hawkins Delafield And Wood LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 24 (June 24, 2026-according to maturity-\$000 omitted):  
 Year Amt. %  
 06/24/26.....4,250 3.75  
 SECURITY-Limited G.o..  
 GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE-Primary/Secondary Education.  
 OFFERED-(\$4,250,000) On Sept. 9, 2025 thru Jefferies LLC.

#### SCHOHARIE CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** General Obligations Bond Anticipation Notes, 2025-C  
 ISSUED-\$1,133,933.  
 DATED DATE-Sept. 18, 2025.  
 DUE-Sept. 18: 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-M&S 18 (Sept. 18, 2026-according to maturity-\$000 omitted):  
 Year Amt. %  
 09/18/26.....1,134 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-(\$1,133,933) On Sept. 4, 2025 thru Oppenheimer And Co.

#### SMITHTOWN CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** Tax Anticipation Notes, 2025-2026  
 ISSUED-\$68,000,000.  
 DATED DATE-Oct. 1, 2025.  
 DUE-June 25: 2026.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Office of The School District.  
 FINANCIAL ADVISOR-Capital Markets Advisors LLC.  
 BOND COUNSEL-Hawkins Delafield And Wood LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 25 (June 25, 2026-according to maturity-\$000 omitted):  
 Year Amt. %  
 06/25/26.....68,000 4.00  
 SECURITY-Limited G.o..  
 GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE-Primary/Secondary Education.  
 OFFERED-(\$68,000,000) On Sept. 18, 2025 thru JP Morgan Securities LLC.

#### SOUTH COUNTRY CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** General Obligations Tax Anticipation Notes, 2025-2026  
 ISSUED-\$27,500,000.  
 DATED DATE-Sept. 18, 2025.  
 DUE-May 29: 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-M&N 29 (May 29, 2026-according to maturity-\$000 omitted):  
 Year Amt. %  
 05/29/26.....27,500 4.13  
 SECURITY-Limited G.o..  
 GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE-Primary/Secondary Education.  
 OFFERED-(\$27,500,000) On Sept. 11, 2025 thru Oppenheimer And Co Inc.

#### SOUTHOLD, NY

**New Bond Offering:** Bond Anticipation Notes, 2025  
 ISSUED-\$17,840,345.  
 DATED DATE-Sept. 18, 2025.  
 DUE-Sept. 18: 2026.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Office of The Town Clerk.  
 FINANCIAL ADVISOR-Munstat Services Inc.  
 BOND COUNSEL-Hawkins Delafield And Wood LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&S 18 (Sept. 18, 2026-according to maturity-\$000 omitted):  
 Year Amt. %  
 09/18/26.....17,840 3.25  
 SECURITY-Unlimited Tax G.o..  
 PURPOSE-Gen Purpose/Pub Improvement.  
 OFFERED-(\$17,840,345) On Sept. 9, 2025 thru Piper Sandler And Co.

#### SPAFFORD TOWN, NY

**New Bond Offering:** Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED-\$1,125,000.  
 DATED DATE-Sept. 11, 2025.  
 DUE-Sept. 11: 2026.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 FINANCIAL ADVISOR-Bernard P Donegan Inc.  
 BOND COUNSEL-Wj Marquardt Plc.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&S 11 (Sept. 11, 2026-according to maturity-\$000 omitted):  
 Year Amt. %  
 09/11/26.....1,125 4.00  
 SECURITY-Limited G.o..  
 PURPOSE-Gen Purpose/Pub Improvement.  
 OFFERED-(\$1,125,000) On Aug. 28, 2025 thru Roosevelt And Cross Inc.

#### SUSQUEHANNA VALLEY CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** General Obligations Bond Anticipation Notes, 2025  
 ISSUED-\$1,790,648.  
 DATED DATE-Sept. 18, 2025.  
 DUE-Sept. 18: 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-M&S 18 (Sept. 18, 2026-according to maturity-\$000 omitted):  
 Year Amt. %  
 09/18/26.....1,791 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-(\$1,790,648) On Sept. 3, 2025 thru Piper Sandler And Co.

#### VESTAL, NY

**New Bond Offering:** General Obligations Bond Anticipation Notes, 2025-D  
 ISSUED-\$10,711,999.  
 DATED DATE-Sept. 18, 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.....10,712 3.75  
 SECURITY-Unlimited Tax G.o..  
 PURPOSE-Gen Purpose/Pub Improvement.  
 OFFERED-(\$10,711,999) On Sept. 4, 2025 thru Jefferies LLC.

#### VESTAL CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** General Obligations Bond Anticipation Notes, 2025-B  
 ISSUED-\$3,471,580.  
 DATED DATE-Sept. 25, 2025.  
 DUE-Sept. 25: 2026.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Office of The School District.  
 FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.  
 BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&S 25 (Sept. 25, 2026-according to maturity-\$000 omitted):  
 Year Amt. %  
 09/25/26.....3,472 4.00  
 SECURITY-Unlimited Tax G.o..  
 GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE-Primary/Secondary Education.  
 OFFERED-(\$3,471,580) On Sept. 15, 2025 thru Td Securities Usa LLC.

#### VICTOR CENTRAL SCHOOL DISTRICT, NY

**New Bond Offering:** Bond Anticipation Notes, 2025 (Bank Qualified)  
 ISSUED-\$3,582,015.  
 DATED DATE-Sept. 11, 2025.  
 DUE-Sept. 11: 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-M&S 11 (Sept. 11, 2026-according to maturity-\$000 omitted):  
 Year Amt. %  
 09/11/26.....3,582 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-(\$3,582,015) On Aug. 27, 2025 thru Piper Sandler And Co.

#### WEST BABYLON UNION FREE SCHOOL DISTRICT, NY

**New Bond Offering:** Tax Anticipation Notes, 2025-2026  
 ISSUED-\$30,000,000.  
 DATED DATE-Sept. 12, 2025.  
 DUE-June 26: 2026.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Office of The District.  
 FINANCIAL ADVISOR-Capital Markets Advisors LLC.  
 BOND COUNSEL-Hawkins Delafield And Wood LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 26 (June 26, 2026-according to maturity-\$000 omitted):  
 Year Amt. %  
 06/26/26.....30,000 4.00  
 SECURITY-Unlimited Tax G.o..  
 GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
 PURPOSE-Primary/Secondary Education.  
 OFFERED-(\$30,000,000) On Sept. 3, 2025 thru Td Securities.

#### New Bond Offering: School District Refunding, 2025

ISSUED-\$9,175,000.  
 DATED DATE-Sept. 17, 2025.  
 DUE-Aug. 1: 2026 - 2032.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Office of The School District.



FINANCIAL ADVISOR—Capital Markets Advisors LLC.  
BOND COUNSEL—Hawkins Delafield And Wood.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 1 (Aug. 1, 2026—according to maturity—\$000 omitted):  
Year Amt. % Year Amt. %  
08/01/26.....1,015 5.00 08/01/27.....1,230 5.00  
08/01/28.....1,280 5.00 08/01/29.....1,330 5.00  
08/01/30.....1,385 5.00 08/01/31.....1,440 5.00  
08/01/32.....1,495 5.00  
SECURITY—Unlimited Tax G.o..  
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$9,175,000) On Sept. 3, 2025 thru Jefferies LLC.

## OHIO

### \*\*\* HUBER HEIGHTS OHIO TAX INCREMENT FING REV, OH

**New Bond Offering:** Tax Increment Financing Revenue, Canal Heights Incentive District #1 Project, 2025  
ISSUED—\$3,200,000.  
DATED DATE—Sept. 17, 2025.  
DUE—Dec. 1: 2036, 2043.  
DENOMINATION—Registered \$100,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Bradley Payne LLC.  
BOND COUNSEL—Squire Patton Boggs Us LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/36.....	1,345	6.00	12/01/43.....	1,855	6.25

CALLABLE—Bonds due 2036, 2043 are callable in whole at any time or in part at anytime:  
2036, 2043 Bonds:  
12/01/2033... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):  
2036 Bonds:

06/01/29.....	35	12/01/29.....	40	06/01/30.....	65
12/01/30.....	70	06/01/31.....	80	12/01/31.....	80
06/01/32.....	80	12/01/32.....	85	06/01/33.....	95
12/01/33.....	90	06/01/34.....	95	12/01/34.....	100
06/01/35.....	100	12/01/35.....	105	06/01/36.....	110
12/01/36.....	115				

2043 Bonds:

06/01/37.....	115	12/01/37.....	125	06/01/38.....	125
12/01/38.....	130	06/01/39.....	140	12/01/39.....	140
06/01/40.....	145	12/01/40.....	150	06/01/41.....	160
12/01/41.....	155	06/01/42.....	170	12/01/42.....	170
06/01/43.....	65	12/01/43.....	65		

SECURITY—Revenue.  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$3,200,000) On Sept. 4, 2025 thru Keybank Capital Markets Inc.

## HAMILTON COUNTY, OH

**New Bond Offering:** Healthcare Improvement and Refunding Revenue, Life Enriching Communities Project, 2025  
ISSUED—\$88,300,000.  
DATED DATE—Sept. 25, 2025.  
DUE—Jan. 1: 2026 - 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.  
BOND COUNSEL—Dinsmore And Shohl LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/26.....	155	5.00	01/01/27.....	580	5.00
01/01/28.....	610	5.00	01/01/29.....	1,435	5.00
01/01/30.....	1,505	5.00	01/01/31.....	1,580	5.00
01/01/32.....	1,660	5.00	01/01/33.....	1,740	5.00
01/01/34.....	1,825	5.00	01/01/35.....	1,915	5.25
01/01/36.....	2,020	5.25	01/01/37.....	2,125	5.25
01/01/38.....	2,240	5.50	01/01/39.....	2,360	5.50
01/01/40.....	2,490	5.50	01/01/41.....	2,625	5.25
01/01/42.....	2,765	5.00	01/01/43.....	2,900	5.00
01/01/44.....	3,050	5.13	01/01/45.....	3,205	5.25
01/01/50.....	18,825	5.50	01/01/55.....	30,690	5.50

CALLABLE—Bonds due 2033 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:  
2033 - 2045, 2050, 2055 Bonds:  
01/01/2032... 103 01/01/2033... 102 01/01/2034... 101  
01/01/2035... 100 01/01/2036... 100 01/01/2037... 100  
01/01/2038... 100 01/01/2039... 100 01/01/2040... 100  
01/01/2041... 100 01/01/2042... 100 01/01/2043... 100  
01/01/2044... 100 01/01/2045... 100 01/01/2046... 100  
01/01/2047... 100 01/01/2048... 100 01/01/2049... 100  
01/01/2050... 100 01/01/2051... 100 01/01/2052... 100  
01/01/2053... 100 01/01/2054... 100 01/01/2055... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):  
2050 Bonds:

01/01/46.....	3,370	01/01/47.....	3,560	01/01/48.....	3,755
01/01/49.....	3,960	01/01/50.....	4,180		

2055 Bonds:

01/01/51.....	4,405	01/01/52.....	4,650	01/01/53.....	4,905
01/01/54.....	5,175	01/01/55.....	11,555		

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—Retirement Centers.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
01/01/42.....99.44 01/01/43.....98.18 01/01/44.....98.77  
01/01/45.....99.63  
OFFERED—(\$88,300,000) On Sept. 10, 2025 thru Raymond James And Associates Inc.

## HILLIARD CITY SCHOOL DISTRICT, OH

**New Bond Offering:** School Facilities, 2025-B  
ISSUED—\$87,000,000.  
DATED DATE—Sept. 24, 2025.  
DUE—Dec. 1: 2026 - 2048, 2050, 2054.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Argent Institutional Trust Co.  
REGISTRAR—Argent Institutional Trust Co.  
FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.  
BOND COUNSEL—Bricker Graydon LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26.....	4,000	5.00	12/01/27.....	620	5.00
12/01/28.....	7,910	5.00	12/01/29.....	8,295	5.00
12/01/30.....	8,690	5.00	12/01/31.....	1,290	5.00
12/01/32.....	1,355	5.00	12/01/33.....	1,425	5.00
12/01/34.....	1,495	5.00	12/01/35.....	1,570	5.00
12/01/36.....	1,645	5.00	12/01/37.....	1,730	5.00
12/01/38.....	1,815	5.00	12/01/39.....	1,905	5.00
12/01/40.....	2,000	5.00	12/01/41.....	2,100	5.00
12/01/42.....	2,205	5.00	12/01/43.....	2,320	5.00
12/01/44.....	2,435	5.00	12/01/45.....	2,555	5.00
12/01/46.....	2,685	5.00	12/01/47.....	2,815	5.00
12/01/48.....	2,960	5.00	12/01/50.....	6,365	5.00
12/01/54.....	14,815	5.25			

CALLABLE—Bonds due 2036 - 2048, 2050, 2054 are callable in whole at anytime or in part at anytime:  
2036 - 2048, 2050, 2054 Bonds:  
06/01/2035... 100  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$87,000,000) On Sept. 3, 2025 thru Rbc Capital Markets LLC.

## LAKE COUNTY, OH

**New Bond Offering:** General Obligation Various Purpose Improvement Notes, 2025  
ISSUED—\$32,000,000.  
DATED DATE—Sept. 16, 2025.  
DUE—Sept. 16: 2026.  
DENOMINATION—Registered \$1,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
BOND COUNSEL—Mcdonald Hopkins LLC.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 16 (Sept. 16, 2026—according to maturity—\$000 omitted):  
Year Amt. %  
09/16/26.....32,000 3.75  
SECURITY—Limited G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$32,000,000) On Sept. 3, 2025 thru Stifel Nicolaus And Co Inc.

**New Bond Offering:** General Obligation Sanitary Sewer Improvement, 2025  
ISSUED—\$475,000.  
DATED DATE—Sept. 16, 2025.  
DUE—Dec. 1: 2026 - 2035, 2041, 2045.  
DENOMINATION—Registered \$1,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
BOND COUNSEL—Mcdonald Hopkins LLC.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26.....	10	5.00	12/01/27.....	15	5.00
12/01/28.....	15	5.00	12/01/29.....	15	5.00
12/01/30.....	20	5.00	12/01/31.....	20	5.00
12/01/32.....	20	5.00	12/01/33.....	20	5.00
12/01/34.....	20	5.00	12/01/35.....	25	5.00
12/01/41.....	160	5.00	12/01/45.....	135	5.00

CALLABLE—Bonds due 2041, 2045 are callable in whole at any time or in part at anytime:  
2041, 2045 Bonds:  
12/01/2035... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):  
2041 Bonds:

12/01/39.....	25	12/01/40.....	30	12/01/41.....	30
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2045 Bonds:

12/01/42.....	30	12/01/43.....	35	12/01/44.....	35
12/01/45.....	35				

SECURITY—Double Barreled.  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$475,000) On Sept. 3, 2025 thru Stifel Nicolaus And Co Inc.

## MAHONING COUNTY, OH

**New Bond Offering:** General Obligation Limited Tax Various Purpose, 2025 (Bank Qualified)  
ISSUED—\$9,870,000.  
DATED DATE—Oct. 14, 2025.  
DUE—Oct. 12: 2026.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Huntington National Bank.  
REGISTRAR—Huntington National Bank.  
BOND COUNSEL—Squire Patton Boggs Us LLP.  
TRANSFER AGENT—Huntington National Bank.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 12 (Oct. 12, 2026—according to maturity—\$000 omitted):  
Year Amt. %  
10/12/26.....9,870 4.00  
SECURITY—Limited G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$9,870,000) On Sept. 9, 2025 thru Central States Capital Markets LLC.

## OHIO, OH

**New Bond Offering:** Higher Educational Facility Revenue, The College Of Wooster Project, 2025  
ISSUED—\$30,000,000.



DATED DATE–Sept. 30, 2025.

DUE–Sept. 1: 2028 - 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–Blue Rose Capital Advisors LLC.

BOND COUNSEL–Squire Patton Boggs Us LLP.

TRANSFER AGENT–US Bank Trust Co NA.

DEPOSITORY–Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/28 .....	495	5.00	09/01/29 .....	520	5.00
09/01/30 .....	545	5.00	09/01/31 .....	570	5.00
09/01/32 .....	605	5.00	09/01/33 .....	630	5.00
09/01/34 .....	665	5.00	09/01/35 .....	695	5.00
09/01/36 .....	730	5.00	09/01/37 .....	770	5.00
09/01/38 .....	815	5.00	09/01/39 .....	855	5.00
09/01/40 .....	895	5.00	09/01/41 .....	945	5.25
09/01/42 .....	1,000	5.25	09/01/43 .....	1,050	5.25
09/01/44 .....	1,105	5.25	09/01/45 .....	1,165	5.25
09/01/50 .....	6,885	5.50	09/01/55 .....	9,060	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:  
09/01/2035 ... 100

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

2050 Bonds:					
09/01/46 ... 1,225	09/01/47 ... 1,300	09/01/48 ... 1,375			
09/01/49 ... 1,450	09/01/50 ... 1,535				

09/01/51 ... 1,620	09/01/52 ... 1,710	09/01/53 ... 1,805
09/01/54 ... 1,910	09/01/55 ... 2,015	

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

SECURITY–Lease/rent.

PURPOSE–Higher Education.

OFFERED–(\$30,000,000) On Sept. 10, 2025 thru Huntington Capital Markets.

**New Bond Offering:** Capital Facilities Lease Appropriation, Adult Correctional Building Fund Projects, 2025-A

ISSUED–\$112,255,000.

DATED DATE–Sept. 24, 2025.

DUE–Oct. 1: 2026 - 2035.

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

TRUSTEE–Bank of New York Mellon Trust Co NA.

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

REGISTRAR–Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR–Pfm Financial Advisors LLC.

BOND COUNSEL–Mcdonald Hopkins LLC.

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.	%
10/01/26 .....	8,870	5.00	10/01/27 .....	9,325	5.00
10/01/28 .....	9,805	5.00	10/01/29 .....	10,310	5.00
10/01/30 .....	10,835	5.00	10/01/31 .....	11,395	5.00
10/01/32 .....	11,975	5.00	10/01/33 .....	12,590	5.00
10/01/34 .....	13,235	5.00	10/01/35 .....	13,915	5.00

SECURITY–Lease/rent.

PURPOSE–Correctional Facilities/Jails.

OFFERED–(\$112,255,000) On Sept. 9, 2025 thru Piper Sandler And Co.

#### OHIO HOUSING FINANCE AGENCY, OH

**New Bond Offering:** Multifamily Housing Revenue, Silver Birch of Amherst Project, 2025-A

ISSUED–\$24,455,000.

DATED DATE–Sept. 18, 2025.

DUE–Jan. 1: 2045.

DENOMINATION–Registered \$250,000.00 and multiples thereof.

TRUSTEE–Argent Institutional Trust Co.

PAYING AGENT–Argent Institutional Trust Co.

REGISTRAR–Argent Institutional Trust Co.

BOND COUNSEL–Ice Miller LLP.

TRANSFER AGENT–Argent Institutional Trust Co.

DEPOSITORY–Depository Trust Company.

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

Year	Amt.	%
01/01/45 .....	24,455	6.25

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

2045 Bonds:

01/01/2031 ... 105	01/01/2032 ... 104	01/01/2033 ... 103
01/01/2034 ... 102	01/01/2035 ... 101	01/01/2036 ... 100
01/01/2037 ... 100	01/01/2038 ... 100	01/01/2039 ... 100
01/01/2040 ... 100	01/01/2041 ... 100	01/01/2042 ... 100
01/01/2043 ... 100	01/01/2044 ... 100	01/01/2045 ... 100

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

2045 Bonds:

01/01/39 ... 30	01/01/40 ... 320	01/01/41 ... 340
01/01/42 ... 360	01/01/43 ... 380	01/01/44 ... 405
01/01/45 ... 22,620		

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

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

SECURITY–Loan Agreement.

PURPOSE–Multi-Family Housing.

OFFERED–(\$24,455,000) On Sept. 9, 2025 thru Da Davidson And Co.

**New Bond Offering:** Multifamily Housing Revenue, Silver Birch Of Amherst Project, 2025-B (Taxable)  
ISSUED–\$2,165,000.

DATED DATE–Sept. 18, 2025.

DUE–Jan. 1: 2039.

DENOMINATION–Registered \$250,000.00 and multiples thereof.

TRUSTEE–Argent Institutional Trust Co.

PAYING AGENT–Argent Institutional Trust Co.

REGISTRAR–Argent Institutional Trust Co.

BOND COUNSEL–Ice Miller LLP.

TRANSFER AGENT–Argent Institutional Trust Co.

DEPOSITORY–Depository Trust Company.

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

Year	Amt.	%
01/01/39 .....	2,165	8.75

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

2039 Bonds:

01/01/2031 ... 105	01/01/2032 ... 104	01/01/2033 ... 103
01/01/2034 ... 102	01/01/2035 ... 101	01/01/2036 ... 100
01/01/2037 ... 100	01/01/2038 ... 100	01/01/2039 ... 100

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

2039 Bonds:

01/01/29 ... 125	01/01/30 ... 140	01/01/31 ... 150
01/01/32 ... 165	01/01/33 ... 175	01/01/34 ... 195
01/01/35 ... 210	01/01/36 ... 225	01/01/37 ... 245
01/01/38 ... 270	01/01/39 ... 265	

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

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

SECURITY–Revenue.

PURPOSE–Multi-Family Housing.

OFFERED–(\$2,165,000) On Sept. 9, 2025 thru Da Davidson And Co.

**New Bond Offering:** Multi Family Housing Revenue, Silver Birch of Canton Project, 2025-A  
ISSUED–\$25,770,000.

DATED DATE–Sept. 18, 2025.

DUE–Jan. 1: 2045.

DENOMINATION–Registered \$250,000.00 and multiples thereof.

TRUSTEE–Argent Institutional Trust Co.

PAYING AGENT–Argent Institutional Trust Co.

REGISTRAR–Argent Institutional Trust Co.

BOND COUNSEL–Ice Miller LLP.

TRANSFER AGENT–Argent Institutional Trust Co.

DEPOSITORY–Depository Trust Company.

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

Year	Amt.	%
01/01/45 .....	25,770	6.25

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

2045 Bonds:

01/01/2031 ... 105	01/01/2032 ... 104	01/01/2033 ... 103
01/01/2034 ... 102	01/01/2035 ... 101	01/01/2036 ... 100
01/01/2037 ... 100	01/01/2038 ... 100	01/01/2039 ... 100
01/01/2040 ... 100	01/01/2041 ... 100	01/01/2042 ... 100
01/01/2043 ... 100	01/01/2044 ... 100	01/01/2045 ... 100

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

2045 Bonds:

01/01/34 ... 175	01/01/35 ... 235	01/01/36 ... 250
01/01/37 ... 265	01/01/38 ... 280	01/01/39 ... 295
01/01/40 ... 315	01/01/41 ... 335	01/01/42 ... 355
01/01/43 ... 380	01/01/44 ... 400	01/01/45 ... 22,485

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

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

SECURITY–Revenue.

PURPOSE–Multi-Family Housing.

OFFERED–(\$25,770,000) On Sept. 9, 2025 thru Da Davidson And Co.

**New Bond Offering:** Multifamily Housing Revenue, Silver Birch Of Canton Project, 2025-B (Taxable)  
ISSUED–\$900,000.

DATED DATE–Sept. 18, 2025.

DUE–Jan. 1: 2034.

DENOMINATION–Registered \$250,000.00 and multiples thereof.

TRUSTEE–Argent Institutional Trust Co.

PAYING AGENT–Argent Institutional Trust Co.

REGISTRAR–Argent Institutional Trust Co.

BOND COUNSEL–Ice Miller LLP.

TRANSFER AGENT–Argent Institutional Trust Co.

DEPOSITORY–Depository Trust Company.

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

Year	Amt.	%
01/01/34 .....	900	8.75

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

2034 Bonds:

01/01/2031 ... 105	01/01/2032 ... 104	01/01/2033 ... 103
01/01/2034 ... 102		

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

2034 Bonds:

01/01/29 ... 145	01/01/30 ... 155	01/01/31 ... 170
01/01/32 ... 185	01/01/33 ... 200	01/01/34 ... 45

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

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

SECURITY–Revenue.

PURPOSE–Multi-Family Housing.

OFFERED–(\$900,000) On Sept. 9, 2025 thru Da Davidson And Co.

**New Bond Offering:** Multifamily Housing Revenue, Silver Birch Of Cuyahoga Falls Project, 2025-A  
ISSUED–\$25,205,000.

DATED DATE–Sept. 18, 2025.

DUE–Jan. 1: 2045.

DENOMINATION–Registered \$250,000.00 and multiples thereof.

TRUSTEE–Argent Institutional Trust Co.

PAYING AGENT–Argent Institutional Trust Co.

REGISTRAR–Argent Institutional Trust Co.

BOND COUNSEL–Ice Miller LLP.

TRANSFER AGENT—Argent Institutional Trust Co.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
01/01/45	25,205	6.25

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

2045 Bonds:					
01/01/2031	105	01/01/2032	104	01/01/2033	103
01/01/2034	102	01/01/2035	101	01/01/2036	100
01/01/2037	100	01/01/2038	100	01/01/2039	100
01/01/2040	100	01/01/2041	100	01/01/2042	100
01/01/2043	100	01/01/2044	100	01/01/2045	100

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

2045 Bonds:					
01/01/36	30	01/01/37	265	01/01/38	280
01/01/39	300	01/01/40	315	01/01/41	335
01/01/42	360	01/01/43	380	01/01/44	405
01/01/45	22,535				

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

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

SECURITY—Loan Agreement.

PURPOSE—Multi-Family Housing.

OFFERED—(\$25,205,000) On Sept. 9, 2025 thru Da Davidson And Co.

**New Bond Offering:** Multifamily Housing Revenue, Silver Birch Of Cuyahoga Falls Project, 2025-B (Taxable)  
ISSUED—\$1,450,000.

DATED DATE—Sept. 18, 2025.

DUE—Jan. 1: 2036.

DENOMINATION—Registered \$250,000.00 and multiples thereof.

TRUSTEE—Argent Institutional Trust Co.

PAYING AGENT—Argent Institutional Trust Co.

REGISTRAR—Argent Institutional Trust Co.

BOND COUNSEL—Ice Miller LLP.

TRANSFER AGENT—Argent Institutional Trust Co.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
01/01/36	1,450	8.75

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

2036 Bonds:					
01/01/2031	105	01/01/2032	104	01/01/2033	103
01/01/2034	102	01/01/2035	101	01/01/2036	100

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

2036 Bonds:					
01/01/29	135	01/01/30	145	01/01/31	160
01/01/32	175	01/01/33	190	01/01/34	205
01/01/35	225	01/01/36	215		

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

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

SECURITY—Loan Agreement.

PURPOSE—Multi-Family Housing.

OFFERED—(\$1,450,000) On Sept. 9, 2025 thru Da Davidson And Co.

**New Bond Offering:** Multifamily Housing Revenue, Ashford at the Enclave Project, 2025  
ISSUED—\$25,350,000.

DATED DATE—Sept. 16, 2025.

DUE—Jan. 1: 2045.

DENOMINATION—Registered \$250,000.00 and multiples thereof.

TRUSTEE—Argent Institutional Trust Co.

PAYING AGENT—Argent Institutional Trust Co.

REGISTRAR—Argent Institutional Trust Co.

BOND COUNSEL—Squire Patton Boggs Us LLP.

TRANSFER AGENT—Argent Institutional Trust Co.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
01/01/45	25,350	6.50

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

2045 Bonds:					
01/01/2031	105	01/01/2032	104	01/01/2033	103
01/01/2034	102	01/01/2035	101	01/01/2036	100
01/01/2037	100	01/01/2038	100	01/01/2039	100
01/01/2040	100	01/01/2041	100	01/01/2042	100
01/01/2043	100	01/01/2044	100	01/01/2045	100

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

2045 Bonds:					
01/01/30	145	01/01/31	155	01/01/32	165
01/01/33	175	01/01/34	185	01/01/35	200
01/01/36	210	01/01/37	225	01/01/38	240
01/01/39	255	01/01/40	270	01/01/41	290
01/01/42	310	01/01/43	325	01/01/44	350
01/01/45	21,850				

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

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

SECURITY—Revenue.

PURPOSE—Multi-Family Housing.

OFFERED—(\$25,350,000) On Sept. 8, 2025 thru Da Davidson And Co.

## SUMMIT COUNTY DEVELOPMENT FINANCE AUTHORITY, OH

**New Bond Offering:** Multifamily Housing Revenue, The Heights, 2025

ISSUED—\$25,000,000.

DATED DATE—Sept. 16, 2025.

DUE—Oct. 1: 2044.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

BOND COUNSEL—Squire Patton Boggs Us LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
10/01/44	25,000	2.80

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

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

2044 Bonds:	
04/01/2028	100

SECURITY—Loan Agreement.

PURPOSE—Multi-Family Housing.

OFFERED—(\$25,000,000) On Sept. 9, 2025 thru Keybank Capital Markets Inc.

## VIOLET TOWNSHIP, OH

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

ISSUED—\$9,000,000.

DATED DATE—Sept. 22, 2025.

DUE—Dec. 1: 2026 - 2040, 2043, 2045.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Rockmill Financial Consulting LLC.

BOND COUNSEL—Squire Patton Boggs Us LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/01/26	390	5.00	12/01/27	285	5.00
12/01/28	300	5.00	12/01/29	310	5.00
12/01/30	330	5.00	12/01/31	345	5.00
12/01/32	360	5.00	12/01/33	380	5.00
12/01/34	400	5.00	12/01/35	420	5.00
12/01/36	440	5.00	12/01/37	460	5.00
12/01/38	485	5.00	12/01/39	510	5.00
12/01/40	535	5.00	12/01/43	1,755	4.13
12/01/45	1,295	4.25			

CALLABLE—Bonds due 2034 - 2040, 2043, 2045 are callable in whole at anytime or in part at anytime:

2034 - 2040, 2043, 2045 Bonds:	
12/01/2033	100

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

2043 Bonds:					
12/01/41	560	12/01/42	585	12/01/43	610
12/01/44	635	12/01/45	660		

SECURITY—Limited G.o..

PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
12/01/43...96.58 12/01/45...96.70

OFFERED—(\$9,000,000) On Sept. 11, 2025 thru Pnc Capital Markets LLC.

## OKLAHOMA GARFIELD COUNTY INDEPENDENT SCHOOL DISTRICT NO. 56 (Pioneer-Pleasant), OK

**New Bond Offering:** Building, Pioneer Pleasant Vale Board of Education, 2025-A (Bank Qualified)

ISSUED—\$1,600,000.

DATED DATE—Nov. 1, 2025.

DUE—Nov. 1: 2027 - 2030.

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&N 1 (May 1, 2027—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/27	400	3.38	11/01/28	400	3.38
11/01/29	400	3.38	11/01/30	400	3.38

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$1,600,000) On Sept. 10, 2025 thru Bok Financial Securities Inc.

**New Bond Offering:** Building, Poiner Pleasant Vale Board Of Education, 2025-B (Bank Qualified)

ISSUED—\$300,000.

DATED DATE—Nov. 1, 2025.

DUE—Nov. 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&N 1 (May 1, 2027—according to maturity—\$000 omitted):

Year	Amt.	%
11/01/27	300	3.55

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$300,000) On Sept. 10, 2025 thru Bok Financial Securities Inc.

## INDEPENDENT SCHOOL DISTRICT NO. 13 HASKELL COUNTY, OK

**New Bond Offering:** Building, Kinta Board of Education, 2025 (Bank Qualified)

ISSUED—\$600,000.

DATED DATE—Nov. 1, 2025.

DUE—Nov. 1: 2027 - 2035.

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&N 1 (May 1, 2027—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/27	.....40	4.00	11/01/28	.....70	4.00
11/01/29	.....70	4.00	11/01/30	.....70	4.00
11/01/31	.....70	4.25	11/01/32	.....70	4.25
11/01/33	.....70	4.25	11/01/34	.....70	4.25
11/01/35	.....70	4.25			

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$600,000) On Sept. 9, 2025 thru Bok Financial Securities Inc.

#### **KINGFISHER COUNTY INDEPENDENT SCHOOL DISTRICT NO. 89, OK**

**New Bond Offering:** General Obligation School, 2025  
 ISSUED—\$1,935,000.  
 DATED DATE—Nov. 1, 2025.  
 DUE—Nov. 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&N 1 (May 1, 2027—according to maturity—\$000 omitted):

Year	Amt.	%
11/01/27	.....1,935	3.40

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$1,935,000) On Sept. 9, 2025 thru The Baker Group.

#### **MCINTOSH COUNTY EDUCATIONAL FACILITIES AUTHORITY, OK**

**New Bond Offering:** Educational Facilities Revenue Lease, Eufaula Public Schools Project, 2025  
 ISSUED—\$15,635,000.  
 DATED DATE—Sept. 9, 2025.  
 DUE—Sept. 1: 2027 - 2039, 2041.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Bancfirst.  
 PAYING AGENT—Bancfirst.  
 REGISTRAR—Bancfirst.  
 FINANCIAL ADVISOR—S H McDonald And Associates.  
 BOND COUNSEL—Floyd And Driver Pllc.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27	.....465	5.00	09/01/28	.....570	5.00
09/01/29	.....645	5.00	09/01/30	.....715	5.00
09/01/31	.....795	5.00	09/01/32	.....890	5.00
09/01/33	.....975	5.00	09/01/34	.....1,075	5.00
09/01/35	.....1,130	5.00	09/01/36	.....1,195	5.00
09/01/37	.....1,250	5.00	09/01/38	.....1,320	5.00
09/01/39	.....1,385	5.00	09/01/41	.....3,225	5.00

CALLABLE—Bonds due 2036 - 2039, 2041 are callable in whole at anytime or in part at anytime:  
 2036 - 2039, 2041 Bonds:  
 09/01/2035 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):  
 2041 Bonds:

09/01/40 ... 1,460 09/01/41 ... 1,765

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):  
 09/01/41 ... 99.24  
 OFFERED—(\$15,635,000) On Aug. 27, 2025 thru Da Davidson And Co.

#### **PITTSBURG COUNTY INDEPENDENT SCHOOL DISTRICT NO. 1, OK**

**New Bond Offering:** Taxable Building, Hartshorne Board of Education, 2025 (Taxable)  
 ISSUED—\$470,000.  
 DATED DATE—Nov. 1, 2025.  
 DUE—Nov. 1: 2027.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Umb Bank NA.  
 FINANCIAL ADVISOR—Stephen L Smith Corp.  
 BOND COUNSEL—Phillips Murrah PC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 1 (May 1, 2027—according to maturity—\$000 omitted):

Year	Amt.	%
11/01/27	.....470	4.25

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$470,000) On Sept. 3, 2025 thru Umb Bank NA.

#### **SEQUOYAH COUNTY INDEPENDENT SCHOOL DISTRICT NO. 6, OK**

**New Bond Offering:** Building, Gore Board Of Education, 2025 (Bank Qualified)  
 ISSUED—\$255,000.  
 DATED DATE—Nov. 1, 2025.  
 DUE—Nov. 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&N 1 (May 1, 2027—according to maturity—\$000 omitted):

Year	Amt.	%
11/01/27	.....255	4.00

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$255,000) On Sept. 16, 2025 thru Bok Financial Securities Inc.

#### **TEXAS COUNTY INDEPENDENT SCHOOL DISTRICT NO. 61, OK**

**New Bond Offering:** General Obligation Combined Purpose, Texhoma Board of Education, 2025 (Bank Qualified)  
 ISSUED—\$435,000.  
 DATED DATE—Nov. 1, 2025.  
 DUE—Nov. 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&N 1 (May 1, 2027—according to maturity—\$000 omitted):

Year	Amt.	%
11/01/27	.....435	3.50

SECURITY—Unlimited Tax G.o..  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$435,000) On Sept. 16, 2025 thru Bok Financial Securities Inc.

#### **TULSA, OK**

**New Bond Offering:** General Obligation, 2025-A  
 ISSUED—\$107,705,000.  
 DATED DATE—Nov. 1, 2025.  
 DUE—Nov. 1: 2027 - 2040.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Bokf NA.  
 REGISTRAR—Bokf NA.  
 FINANCIAL ADVISOR—Municipal Officials.  
 BOND COUNSEL—Hilborne And Weidman PC.

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

Year	Amt.	%	Year	Amt.	%
11/01/27	.....7,695	5.00	11/01/28	.....7,695	5.00
11/01/29	.....7,695	4.00	11/01/30	.....7,695	4.00
11/01/31	.....7,695	4.00	11/01/32	.....7,695	4.00
11/01/33	.....7,695	4.00	11/01/34	.....7,695	4.00
11/01/35	.....7,695	4.00	11/01/36	.....7,695	4.00
11/01/37	.....7,695	4.00	11/01/38	.....7,695	4.00
11/01/39	.....7,695	4.00	11/01/40	.....7,670	0.05

CALLABLE—Bonds due 2034 - 2040 are callable in whole at anytime or in part at anytime:  
 2034 - 2040 Bonds:  
 11/01/2033 ... 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):  
 11/01/40 ... 53.01  
 OFFERED—(\$107,705,000) On Sept. 17, 2025 thru Baird.

#### **TULSA METROPOLITAN UTILITY AUTHORITY, OK**

**New Bond Offering:** Utility Revenue, 2025-C  
 ISSUED—\$21,760,000.  
 DATED DATE—Sept. 18, 2025.  
 DUE—Sept. 1: 2026 - 2045.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Umb Bank NA.  
 REGISTRAR—Fhn Financial.  
 FINANCIAL ADVISOR—Fhn Financial.  
 BOND COUNSEL—Hilborne And Weidman.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	.....745	4.00	09/01/27	.....770	4.00
09/01/28	.....795	4.00	09/01/29	.....820	4.00
09/01/30	.....850	4.00	09/01/31	.....880	5.00
09/01/32	.....910	5.00	09/01/33	.....940	4.00
09/01/34	.....980	4.00	09/01/35	.....1,015	4.00
09/01/36	.....1,060	4.00	09/01/37	.....1,105	4.00
09/01/38	.....1,150	4.00	09/01/39	.....1,205	4.00
09/01/40	.....1,260	4.00	09/01/41	.....1,320	4.00
09/01/42	.....1,385	4.00	09/01/43	.....1,450	4.00
09/01/44	.....1,525	4.00	09/01/45	.....1,595	4.00

CALLABLE—Bonds due 2034 - 2045 are callable in whole at anytime or in part at anytime:  
 2034 - 2045 Bonds:  
 09/01/2033 ... 100  
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Lease/rent.  
 PURPOSE—Water and Sewer.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 09/01/40 ... 98.56 09/01/41 ... 98.49 09/01/42 ... 98.42  
 09/01/43 ... 95.19 09/01/44 ... 95.02 09/01/45 ... 94.85  
 OFFERED—(\$21,760,000) On Sept. 9, 2025.

#### **OREGON**

#### **\*\*\* HOODLAND RURAL FIRE PROTN DIST NO 74 ORE, OR**

**New Bond Offering:** General Obligation, 2025  
 ISSUED—\$19,145,000.  
 DATED DATE—Sept. 18, 2025.  
 DUE—June 15: 2026 - 2045, 2050.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Zions Bancorporation NA.  
 REGISTRAR—Zions Bancorporation NA.  
 FINANCIAL ADVISOR—Sdao Advisory Services LLC.  
 BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
 TRANSFER AGENT—Zions Bancorporation NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/26	280	5.00	06/15/27	80	5.00
06/15/28	110	5.00	06/15/29	150	5.00
06/15/30	190	5.00	06/15/31	230	5.00
06/15/32	280	5.00	06/15/33	325	5.00
06/15/34	380	5.00	06/15/35	435	5.00
06/15/36	495	5.00	06/15/37	560	5.00
06/15/38	630	5.00	06/15/39	705	5.00
06/15/40	780	5.00	06/15/41	865	5.25
06/15/42	955	5.25	06/15/43	1,055	5.25
06/15/44	1,160	5.25	06/15/45	1,270	5.25
06/15/50	8,210	4.75			

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

2036 - 2045, 2050 Bonds:

06/15/2035 ... 100

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

2050 Bonds:

06/15/46	1,390	06/15/47	1,505	06/15/48	1,635
06/15/49	1,770	06/15/50	1,910		

SECURITY—Unlimited Tax G.o..

PURPOSE—Fire Station/Equipment.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield): 06/15/50 ... .98.28

OFFERED—(\$19,145,000) On Sept. 9, 2025 thru Da Davidson And Co.

#### CLACKAMAS RIVER WATER, OR

**New Bond Offering:** Water Revenue Refunding, 2025 ISSUED—\$15,960,000.

DATED DATE—Sept. 18, 2025.

DUE—Nov. 1: 2025 - 2046.

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

PAYING AGENT—US Bank Corporate Trust.

FINANCIAL ADVISOR—Sdao Advisory Services LLC.

BOND COUNSEL—Foster Garvey PC.

ESCROW AGENT—US Bank Corporate Trust.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
11/01/25	700	5.00	11/01/26	420	5.00
11/01/27	445	5.00	11/01/28	475	5.00
11/01/29	490	5.00	11/01/30	510	5.00
11/01/31	540	5.00	11/01/32	570	5.00
11/01/33	595	5.00	11/01/34	630	5.00
11/01/35	660	5.00	11/01/36	690	5.00
11/01/37	730	5.00	11/01/38	765	5.00
11/01/39	805	5.00	11/01/40	850	5.00
11/01/41	890	5.00	11/01/42	940	5.00
11/01/43	985	5.00	11/01/44	1,040	5.00
11/01/45	1,090	5.00	11/01/46	1,140	5.00

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

2036 - 2046 Bonds:

11/01/2035 ... 100

SECURITY—Revenue.

PURPOSE—Water and Sewer.

OFFERED—(\$15,960,000) On Sept. 4, 2025 thru Piper Sandler And Co.

#### MORROW COUNTY SCHOOL DISTRICT NO. 1, OR

**New Bond Offering:** General Obligation, 2025 ISSUED—\$50,000,000.

DATED DATE—Sept. 9, 2025.

DUE—June 15: 2026 - 2037.

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

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

BOND COUNSEL—Hawkins Delafield And Wood LLP.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/15/26	8,855	5.00	06/15/27	9,015	5.00
06/15/28	2,105	5.00	06/15/29	2,315	5.00
06/15/30	2,535	5.00	06/15/31	2,770	5.00
06/15/32	3,015	5.00	06/15/33	3,280	5.00
06/15/34	3,560	5.00	06/15/35	3,860	5.00
06/15/36	4,175	5.00	06/15/37	4,515	5.00

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

2036 - 2037 Bonds:

06/15/2035 ... 100

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$50,000,000) On Aug. 27, 2025 thru Piper Sandler And Co.

#### PORT OF PORTLAND, OR

**New Bond Offering:** Portland International Airport Refunding Revenue, 2025-A ISSUED—\$66,595,000.

DATED DATE—Sept. 16, 2025.

DUE—July 1: 2026 - 2038.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
07/01/26	2,650	5.00	07/01/27	4,015	5.00
07/01/28	4,215	5.00	07/01/29	4,430	5.00
07/01/30	4,655	5.00	07/01/31	4,885	5.00
07/01/32	5,125	5.00	07/01/33	5,385	5.00
07/01/34	5,650	5.00	07/01/35	5,935	5.00
07/01/36	6,240	5.00	07/01/37	6,545	5.00
07/01/38	6,865	5.00			

CALLABLE—Bonds due 2036 - 2038 are callable in whole at anytime or in part at anytime:

2036 - 2038 Bonds:

07/01/2035 ... 100

SECURITY—Revenue.

PURPOSE—Airports.

OFFERED—(\$66,595,000) On Aug. 26, 2025 thru Jefferies LLC.

#### TIGARD, OR

**New Bond Offering:** Water System Revenue Refunding, 2025

ISSUED—\$28,095,000.

DATED DATE—Sept. 9, 2025.

DUE—Aug. 1: 2026 - 2039, 2042 - 2045.

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

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Hawkins Delafield And Wood LLP.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
08/01/26	205	5.00	08/01/27	215	5.00
08/01/28	225	5.00	08/01/29	235	5.00
08/01/30	250	5.00	08/01/31	260	5.00
08/01/32	275	5.00	08/01/33	290	5.00
08/01/34	305	5.00	08/01/35	325	5.00
08/01/36	335	5.00	08/01/37	355	5.00
08/01/38	375	5.00	08/01/39	395	5.00
08/01/42	1,295	5.00	08/01/43	7,210	5.00
08/01/44	7,575	5.00	08/01/45	7,970	5.00

CALLABLE—Bonds due 2036 - 2039, 2042 - 2045 are callable in whole at anytime or in part at anytime:

2036 - 2039, 2042 - 2045 Bonds:

08/01/2035 ... 100

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

2042 Bonds:

08/01/40	405	08/01/41	435	08/01/42	455
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SECURITY—Revenue.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2039, 2042 - 2045).

PURPOSE—Water and Sewer.

OFFERED—(\$28,095,000) On Aug. 27, 2025 thru Mesirow Financial Inc.

#### PENNSYLVANIA

**\*\*\* MONTGOMERY CNTY PA INDL DEV AUTH COLLEGE REV, PA**

**New Bond Offering:** Bryn Mawr College Revenue, 2025 ISSUED—\$51,925,000.

DATED DATE—Sept. 30, 2025.

DUE—Dec. 1: 2025 - 2044.

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

TRUSTEE—Bank of New York Mellon Trust Co.

PAYING AGENT—Bank of New York Mellon Trust Co.

REGISTRAR—Bank of New York Mellon Trust Co.

FINANCIAL ADVISOR—Blue Rose Capital Advisors LLC.

BOND COUNSEL—Ballard Spahr LLP.

TRANSFER AGENT—Bank of New York Mellon Trust Co.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/01/25	4,225	5.00	12/01/26	3,355	5.00
12/01/27	3,530	5.00	12/01/28	3,705	5.00
12/01/29	3,890	5.00	12/01/30	2,985	5.00
12/01/31	3,125	5.00	12/01/32	3,280	5.00
12/01/33	2,040	5.00	12/01/34	2,140	5.00
12/01/35	2,245	5.00	12/01/36	2,365	5.00
12/01/37	2,480	5.00	12/01/38	2,600	5.00
12/01/39	2,730	5.00	12/01/40	1,310	5.00
12/01/41	1,370	5.00	12/01/42	1,445	5.00
12/01/43	1,515	5.00	12/01/44	1,590	5.00

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

2035 - 2044 Bonds:

06/01/2035 ... 100

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

SECURITY—Loan Agreement.

PURPOSE—Higher Education.

OFFERED—(\$51,925,000) On Sept. 11, 2025 thru Bofa Securities Inc.

**ALLENTOWN NEIGHBORHOOD IMPROVEMENT ZONE DEVELOPMENT AUTHORITY, PA**

**New Bond Offering:** Tax Revenue, City Center Project, 2025 ISSUED—\$53,270,000.

DATED DATE—Sept. 9, 2025.

DUE—May 1: 2032, 2042.

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

TRUSTEE—Bank of New York Mellon Trust Co NA.

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Saul Ewing LLP.

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

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

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/32	14,465	5.50	05/01/42	38,805	6.00

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

2042 Bonds:

05/01/2035 ... 100

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

2032 Bonds:

05/01/27	2,090	05/01/28	2,210	05/01/29	2,335
05/01/30	2,470	05/01/31	2,605	05/01/32	2,755

2042 Bonds:

05/01/33	2,920	05/01/34	3,100	05/01/35	3,290
05/01/36	3,495	05/01/37	3,710	05/01/38	3,940
05/01/39	4,185	05/01/40	4,440	05/01/41	4,715

05/01/42 ... 5,010

SECURITY—Revenue.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$53,270,000) On Aug. 26, 2025 thru Keybank Capital Markets Inc.

### HARBOR CREEK SCHOOL DISTRICT, PA

**New Bond Offering:** General Obligation Limited Tax, 2025 ISSUED—\$29,620,000.

DATED DATE—Sept. 25, 2025.

DUE—Mar. 1: 2034 - 2043, 2045, 2052.

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

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

BOND COUNSEL—Knox McLaughlin Gornall And Sernett PC.

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

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
03/01/34.....	1,040	5.00	03/01/35.....	1,050	5.00
03/01/36.....	1,100	5.00	03/01/37.....	1,155	5.00
03/01/38.....	1,215	5.00	03/01/39.....	1,275	5.00
03/01/40.....	1,340	5.00	03/01/41.....	1,405	5.00
03/01/42.....	1,475	5.00	03/01/43.....	1,550	5.00
03/01/45.....	3,335	5.00	03/01/52.....	13,680	5.00

CALLABLE—Bonds due 2034 - 2043, 2045, 2052 are callable in whole at anytime or in part at anytime:

2034 - 2043, 2045, 2052 Bonds:

03/01/2033... 100

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

2034 Bonds:

03/01/26.....	5	03/01/27.....	5	03/01/28.....	5
03/01/29.....	5	03/01/30.....	5	03/01/31.....	5
03/01/32.....	5	03/01/33.....	5	03/01/34.....	1,000

2045 Bonds:

03/01/44.....1,625 03/01/45.....1,710

2052 Bonds:

03/01/46.....	1,795	03/01/47.....	1,885	03/01/48.....	1,975
03/01/49.....	2,075	03/01/50.....	2,180	03/01/51.....	2,290
03/01/52.....	1,480				

SECURITY—Limited G.o..

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

PURPOSE—Primary/Secondary Education.

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

03/01/52.....99.56

OFFERED—(\$29,620,000) On Aug. 26, 2025 thru Pnc Capital Markets LLC.

### HOLLIDAYSBURG AREA SCHOOL DISTRICT, PA

**New Bond Offering:** General Obligation, 2025

ISSUED—\$11,680,000.

DATED DATE—Oct. 8, 2025.

DUE—Mar. 15: 2027 - 2045.

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

PAYING AGENT—Manufacturers And Traders Trust Co.

REGISTRAR—Manufacturers And Traders Trust Co.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Dinsmore And Shohl LLP.

TRANSFER AGENT—Manufacturers And Traders Trust Co.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/15/27.....	5	5.00	03/15/28.....	5	5.00
03/15/29.....	5	5.00	03/15/30.....	490	5.00
03/15/31.....	515	5.00	03/15/32.....	545	5.00
03/15/33.....	570	5.00	03/15/34.....	600	5.00
03/15/35.....	630	5.00	03/15/36.....	660	5.00
03/15/37.....	695	5.00	03/15/38.....	730	5.00
03/15/39.....	765	5.00	03/15/40.....	805	5.00
03/15/41.....	845	5.00	03/15/42.....	885	5.00
03/15/43.....	930	5.00	03/15/44.....	975	5.00
03/15/45.....	1,025	5.00			

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

2034 - 2045 Bonds:

09/15/2033... 100

SECURITY—Limited G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$11,680,000) On Sept. 10, 2025 thru Raymond James And Associates Inc.

### INTERBORO SCHOOL DISTRICT, PA

**New Bond Offering:** General Obligation, 2025

ISSUED—\$27,535,000.

DATED DATE—Sept. 23, 2025.

DUE—Aug. 15: 2026 - 2030, 2035, 2038 - 2045, 2055, 2063.

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

PAYING AGENT—Manufacturers And Traders Trust Co.

REGISTRAR—Manufacturers And Traders Trust Co.

BOND COUNSEL—Raffaele And Puppio LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/26.....	5	4.00	08/15/27.....	5	4.00
08/15/28.....	5	4.00	08/15/29.....	90	4.00
08/15/30.....	95	4.00	08/15/35.....	320	3.50
08/15/38.....	520	5.25	08/15/39.....	540	5.25
08/15/40.....	565	5.25	08/15/41.....	595	5.25
08/15/42.....	630	5.25	08/15/43.....	665	5.25
08/15/44.....	700	5.25	08/15/45.....	740	5.25
08/15/55.....	9,805	5.00	08/15/63.....	12,255	5.00

CALLABLE—Bonds due 2038 - 2045, 2055, 2063 are callable in whole at anytime or in part at anytime:

2038 - 2045, 2055, 2063 Bonds:

08/15/2035... 100

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

2035 Bonds:

08/15/31.....	100	08/15/32.....	100	08/15/33.....	110
08/15/34.....	5	08/15/35.....	5		

2038 Bonds:

08/15/36.....	5	08/15/37.....	5	08/15/38.....	510
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2055 Bonds:

08/15/46.....	775	08/15/47.....	815	08/15/48.....	855
08/15/49.....	900	08/15/50.....	945	08/15/51.....	995
08/15/52.....	1,050	08/15/53.....	1,100	08/15/54.....	1,155
08/15/55.....	1,215				

2063 Bonds:

08/15/56.....	1,275	08/15/57.....	1,340	08/15/58.....	1,415
08/15/59.....	1,485	08/15/60.....	1,560	08/15/61.....	1,640
08/15/62.....	1,725	08/15/63.....	1,815		

SECURITY—Limited G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2030, 2035, 2038 - 2045, 2055, 2063).

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):

08/15/35.....97.54 08/15/55.....99.23 08/15/63.....97.51

OFFERED—(\$27,535,000) On Sept. 5, 2025 thru Piper Sandler And Co.

### LATROBE MUNICIPAL AUTHORITY, PA

**New Bond Offering:** Sewer Revenue, 2025 (Bank Qualified)

ISSUED—\$3,025,000.

DATED DATE—Oct. 1, 2025.

DUE—Oct. 1: 2030, 2035, 2038 - 2041.

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

TRUSTEE—Zions Bancorporation NA.

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

BOND COUNSEL—Dinsmore And Shohl LLP.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
10/01/30.....	25	3.00	10/01/35.....	25	4.00
10/01/38.....	690	5.00	10/01/39.....	715	5.00
10/01/40.....	1,175	5.00	10/01/41.....	395	5.00

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

2035, 2038 - 2041 Bonds:

10/01/2030... 100

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

2030 Bonds:

10/01/26.....	5	10/01/27.....	5	10/01/28.....	5
10/01/29.....	5	10/01/30.....	5		

2035 Bonds:

10/01/31.....	5	10/01/32.....	5	10/01/33.....	5
10/01/34.....	5	10/01/35.....	5		

2038 Bonds:

10/01/36.....	5	10/01/37.....	5	10/01/38.....	680
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SECURITY—Revenue.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2030, 2035, 2038 - 2041).

PURPOSE—Water and Sewer.

OFFERED—(\$3,025,000) On Sept. 10, 2025 thru Pnc Capital Markets LLC.

### LEBANON SCHOOL DISTRICT, PA

**New Bond Offering:** General Obligation, 2025

ISSUED—\$14,990,000.

DATED DATE—Sept. 30, 2025.

DUE—June 15: 2026 - 2047.

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

PAYING AGENT—Manufacturers And Traders Trust Co.

REGISTRAR—Manufacturers And Traders Trust Co.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Barley Snyder LLP.

TRANSFER AGENT—Manufacturers And Traders Trust Co.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/15/26.....	5	5.00	06/15/27.....	5	5.00
06/15/28.....	5	5.00	06/15/29.....	5	5.00
06/15/30.....	5	5.00	06/15/31.....	5	5.00
06/15/32.....	5	5.00	06/15/33.....	5	5.00
06/15/34.....	5	5.00	06/15/35.....	5	4.00
06/15/36.....	980	4.00	06/15/37.....	1,020	4.00
06/15/38.....	1,060	4.00	06/15/39.....	1,105	4.20
06/15/40.....	1,145	4.30	06/15/41.....	1,195	4.40
06/15/42.....	1,250	4.50	06/15/43.....	1,305	4.60
06/15/44.....	1,370	4.65	06/15/45.....	1,430	5.00
06/15/46.....	1,500	5.00	06/15/47.....	1,580	5.00

CALLABLE—Bonds due 2034 - 2047 are callable in whole at anytime or in part at anytime:

2034 - 2047 Bonds:

06/15/2033... 100

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):

06/15/38.....99.01 06/15/39.....99.48 06/15/40.....99.45

06/15/41.....99.43 06/15/42.....99.41

OFFERED—(\$14,990,000) On Aug. 26, 2025 thru Janney Montgomery Scott LLC.

### METHACTON SCHOOL DISTRICT, PA

**New Bond Offering:** General Obligation, 2025

ISSUED—\$14,760,000.

DATED DATE—Sept. 25, 2025.

DUE—July 15: 2030, 2035, 2045, 2048, 2051, 2054.

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

PAYING AGENT—Manufacturers And Traders Trust Co.

REGISTRAR—Manufacturers And Traders Trust Co.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Eckert Seamans Cherin And Mellott LLC.

TRANSFER AGENT—Manufacturers And Traders Trust Co.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/30.....	25	2.75	07/15/35.....	25	3.50
07/15/45.....	50	5.00	07/15/48.....	4,145	5.25
07/15/51.....	4,845	5.25	07/15/54.....	5,670	5.25

CALLABLE—Bonds due 2035, 2045, 2048, 2051, 2054 are callable in whole at anytime or in part at anytime:

2035, 2045, 2048, 2051, 2054 Bonds:

07/15/2032... 100

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

2030 Bonds:

07/15/26 ..... 5 07/15/27 ..... 5 07/15/28 ..... 5

07/15/29 ..... 5 07/15/30 ..... 5

2035 Bonds:

07/15/31 ..... 5 07/15/32 ..... 5 07/15/33 ..... 5

07/15/34 ..... 5 07/15/35 ..... 5

2045 Bonds:

07/15/36 ..... 5 07/15/37 ..... 5 07/15/38 ..... 5

07/15/39 ..... 5 07/15/40 ..... 5 07/15/41 ..... 5

07/15/42 ..... 5 07/15/43 ..... 5 07/15/44 ..... 5

07/15/45 ..... 5

2048 Bonds:

07/15/46....1,310 07/15/47....1,380 07/15/48....1,455

2051 Bonds:

07/15/49....1,530 07/15/50....1,615 07/15/51....1,700

2054 Bonds:

07/15/52....1,790 07/15/53....1,890 07/15/54....1,990

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):

07/15/30....99.95 07/15/35....99.18

OFFERED—(\$14,760,000) On Aug. 27, 2025 thru Raymond James And Associates Inc.

#### NORTH ALLEGHENY SCHOOL DISTRICT, PA

**New Bond Offering:** General Obligation School, 2025 ISSUED—\$31,280,000.

DATED DATE—Oct. 8, 2025.

DUE—May 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.

BOND COUNSEL—Dinsmore And Shohl LLP.

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

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
05/01/26	210	5.00	05/01/27	60	5.00
05/01/28	7,230	5.00	05/01/29	6,220	5.00
05/01/30	5,820	5.00	05/01/31	4,910	5.00
05/01/32	4,105	5.00	05/01/33	2,725	5.00

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

2033 Bonds:

05/01/2032... 100

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$31,280,000) On Sept. 9, 2025 thru Pnc Capital Markets LLC.

#### PENNSYLVANIA TURNPIKE COMMISSION, PA

**New Bond Offering:** Turnpike Revenue Refunding, 2025-2 ISSUED—\$101,735,000.

DATED DATE—Sept. 11, 2025.

DUE—Dec. 1: 2045.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Phoenix Capital Partners LLP.

BOND COUNSEL—Ballard Spahr LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
12/01/45	101,735	5.00

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

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

2045 Bonds:

06/01/2032... 100

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

2045 Bonds:

12/01/41 .. 20,505 12/01/42 .. 22,230 12/01/43 .. 24,060

12/01/44 .. 26,000 12/01/45....8,940

SECURITY—Revenue.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$101,735,000) On Aug. 27, 2025 thru Loop Capital Markets LLC.

**New Bond Offering:** Turnpike Revenue Refunding, 2025-1 ISSUED—\$154,525,000.

DATED DATE—Sept. 11, 2025.

DUE—Dec. 1: 2026 - 2040.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Phoenix Capital Partners LLP.

BOND COUNSEL—Ballard Spahr LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/01/26	1,505	5.00	12/01/27	4,930	5.00
12/01/28	5,685	5.00	12/01/29	6,490	5.00
12/01/30	7,350	5.00	12/01/31	8,265	5.00
12/01/32	3,350	5.00	12/01/33	10,265	5.00
12/01/34	11,365	5.00	12/01/35	12,530	5.00
12/01/36	13,770	5.00	12/01/37	15,080	5.00
12/01/38	16,470	5.00	12/01/39	17,950	5.00
12/01/40	19,520	5.00			

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

2036 - 2040 Bonds:

12/01/2035... 100

SECURITY—Revenue.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$154,525,000) On Aug. 27, 2025 thru Loop Capital Markets LLC.

**New Bond Offering:** Turnpike Revenue, 2025-B ISSUED—\$343,740,000.

DATED DATE—Sept. 11, 2025.

DUE—Dec. 1: 2026 - 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—Phoenix Capital Partners LLP.

FINANCIAL ADVISOR—Public Resources Advisory Group Inc.

BOND COUNSEL—Saul Ewing LLP.

BOND COUNSEL—Ballard Spahr LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/01/26	1,445	5.00	12/01/27	5,445	5.00
12/01/28	5,720	5.00	12/01/29	6,005	5.00
12/01/30	6,305	5.00	12/01/31	6,620	5.00
12/01/32	6,950	5.00	12/01/33	7,300	5.00
12/01/34	7,665	5.00	12/01/35	8,045	5.00
12/01/36	8,450	5.00	12/01/37	8,870	5.00
12/01/38	9,315	5.00	12/01/39	9,780	5.00
12/01/40	10,270	5.00	12/01/41	10,780	5.00
12/01/42	11,320	5.00	12/01/43	11,890	5.00
12/01/44	12,480	5.25	12/01/45	13,135	5.25
12/01/50	76,780	5.25	12/01/55	99,170	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:

12/01/2035... 100

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

2050 Bonds:

12/01/46 .. 13,825 12/01/47 .. 14,555 12/01/48 .. 15,315

12/01/49 .. 16,120 12/01/50 .. 16,965

2055 Bonds:

12/01/51 .. 17,860 12/01/52 .. 18,795 12/01/53 .. 19,780

12/01/54 .. 20,820 12/01/55 .. 21,915

SECURITY—Revenue.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$343,740,000) On Aug. 27, 2025 thru Loop Capital Markets LLC.

#### PHILADELPHIA AUTHORITY FOR INDUSTRIAL DEVELOPMENT, PA

**New Bond Offering:** City Service Agreement Revenue Refunding, Cultural And Commercial Corridors Program, 2025-B ISSUED—\$41,110,000.

DATED DATE—Oct. 1, 2025.

DUE—Dec. 1: 2025 - 2031.

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

TRUSTEE—Td Bank NA.

PAYING AGENT—Td Bank NA.

REGISTRAR—Td Bank NA.

FINANCIAL ADVISOR—Acacia Financial Group Inc.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Ahmad Zaffarese LLC.

BOND COUNSEL—Cozen And Oconnor.

ESCROW AGENT—Td Bank NA.

TRANSFER AGENT—Td Bank NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/01/25	835	5.00	12/01/26	5,950	5.00
12/01/27	6,195	5.00	12/01/28	6,510	5.00
12/01/29	6,850	5.00	12/01/30	7,200	5.00
12/01/31	7,570	5.00			

SECURITY—Revenue.

PURPOSE—Industrial Development.

OFFERED—(\$41,110,000) On Sept. 16, 2025 thru Ramirez And Co Inc.

**New Bond Offering:** City Service Agreement Revenue, Re-build Project, 2025-A ISSUED—\$128,790,000.

DATED DATE—Oct. 1, 2025.

DUE—Dec. 1: 2026 - 2027, 2029 - 2045.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Acacia Financial Group Inc.

BOND COUNSEL—Ahmad Zaffarese LLC.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/01/26	4,165	5.00	12/01/27	4,380	5.00
12/01/29	4,600	5.00	12/01/30	4,840	5.00
12/01/31	5,085	5.00	12/01/32	5,345	5.00
12/01/33	5,620	5.00	12/01/34	5,910	5.00

12/01/35 ..... 6,210 5.00 12/01/36 ..... 6,530 5.00

12/01/37 ..... 6,865 5.00 12/01/38 ..... 7,220 5.00

12/01/39 ..... 7,585 5.00 12/01/40 ..... 7,975 5.00

12/01/41 ..... 8,385 5.00 12/01/42 ..... 8,815 5.00

12/01/43 ..... 9,270 5.00 12/01/44 ..... 9,745 5.00

12/01/45 ..... 10,245 5.00

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

2036 - 2045 Bonds:

12/01/2035... 100

SECURITY—Revenue.

PURPOSE—Industrial Development.

OFFERED—(\$128,790,000) On Sept. 16, 2025 thru Ramirez And Co Inc.

#### TRINITY AREA SCHOOL DISTRICT, PA

**New Bond Offering:** General Obligation, 2025-B

ISSUED—\$1,415,000.

DATED DATE—Sept. 30, 2025.

DUE—Nov. 1: 2025 - 2031.

DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Bank of New York Mellon Trust Co NA.  
 REGISTRAR—Bank of New York Mellon Trust Co NA.  
 BOND COUNSEL—Dinsmore And Shohl LLP.  
 TRANSFER AGENT—Bank of New York Mellon Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/25	185	5.00	11/01/26	180	5.00
11/01/27	190	5.00	11/01/28	195	5.00
11/01/29	210	5.00	11/01/30	220	5.00
11/01/31	235	5.00			

SECURITY—Limited G.o..  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2025 - 2031).  
 GUARANTOR—Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$1,415,000) On Sept. 4, 2025 thru Pnc Capital Markets.

**New Bond Offering:** General Obligation, 2025-A  
 ISSUED—\$16,330,000.  
 DATED DATE—Sept. 30, 2025.  
 DUE—Nov. 1: 2025 - 2032.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Bank of New York Mellon Trust Co NA.  
 REGISTRAR—Bank of New York Mellon Trust Co NA.  
 BOND COUNSEL—Dinsmore And Shohl LLP.  
 TRANSFER AGENT—Bank of New York Mellon Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/25	1,920	5.00	11/01/26	1,780	5.00
11/01/27	1,875	5.00	11/01/28	1,970	5.00
11/01/29	2,065	5.00	11/01/30	2,175	5.00
11/01/31	2,285	5.00	11/01/32	2,260	5.00

SECURITY—Limited G.o..  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2025 - 2032).  
 GUARANTOR—Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$16,330,000) On Sept. 4, 2025 thru Pnc Capital Markets.

#### WILSON SCHOOL DISTRICT, PA

**New Bond Offering:** General Obligation Notes, 2025-D  
 ISSUED—\$58,170,000.  
 DATED DATE—Oct. 15, 2025.  
 DUE—May 15: 2037 - 2044.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Manufacturers And Traders Co.  
 REGISTRAR—Manufacturers And Traders Co.  
 FINANCIAL ADVISOR—Fsl Public Finance LLC.  
 BOND COUNSEL—Fox Rothschild LLP.  
 TRANSFER AGENT—Manufacturers And Traders Co.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 15 (Nov. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/37	2,690	5.00	05/15/38	4,485	5.00
05/15/39	7,065	5.00	05/15/40	9,200	5.00
05/15/41	9,660	5.00	05/15/42	10,145	5.00
05/15/43	10,650	5.00	05/15/44	4,275	5.00

CALLABLE—Bonds due 2037 - 2044 are callable in whole at any time or in part at anytime:  
 2037 - 2044 Bonds:  
 05/15/2033 ... 100  
 SECURITY—Limited G.o..  
 GUARANTOR—Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$58,170,000) On Sept. 11, 2025 thru Raymond James And Associates Inc.

**New Bond Offering:** General Obligation, 2025-A (Taxable)  
 ISSUED—\$3,165,000.  
 DATED DATE—Oct. 15, 2025.  
 DUE—May 15: 2033.

DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Manufacturers And Traders Co.  
 REGISTRAR—Manufacturers And Traders Co.  
 FINANCIAL ADVISOR—Fsl Public Finance LLC.  
 BOND COUNSEL—Fox Rothschild LLP.  
 TRANSFER AGENT—Manufacturers And Traders Co.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 15 (Nov. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
05/15/33	3,165	4.40

SINKING FUND—In part by lot in minimum mandatory amounts each May 15 as follows (\$000 omitted):  
 2033 Bonds:  
 05/15/27 ..... 5 05/15/28 ..... 5 05/15/29 ..... 5  
 05/15/30 ..... 5 05/15/31 ..... 5 05/15/32 ..... 5  
 05/15/33 ..... 3,135  
 SECURITY—Limited G.o..  
 GUARANTOR—Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$3,165,000) On Sept. 11, 2025 thru Raymond James And Associates Inc.

**New Bond Offering:** General Obligation Notes, 2025-B (Taxable)  
 ISSUED—\$15,895,000.  
 DATED DATE—Oct. 15, 2025.  
 DUE—May 15: 2033 - 2037.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Manufacturers And Traders Trust Co.  
 REGISTRAR—Manufacturers And Traders Trust Co.  
 FINANCIAL ADVISOR—Fsl Public Finance LLC.  
 BOND COUNSEL—Fox Rothschild LLP.  
 TRANSFER AGENT—Manufacturers And Traders Trust Co.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 15 (Nov. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/33	1,350	4.40	05/15/34	4,675	4.50
05/15/35	4,885	4.55	05/15/36	4,925	4.65
05/15/37	60	4.75			

CALLABLE—Bonds due 2034 - 2037 are callable in whole at any time or in part at anytime:  
 2034 - 2037 Bonds:  
 05/15/2033 ... 100  
 SECURITY—Limited G.o..  
 GUARANTOR—Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$15,895,000) On Sept. 11, 2025 thru Raymond James And Associates Inc.

**New Bond Offering:** General Obligation, 2025-C  
 ISSUED—\$3,915,000.  
 DATED DATE—Oct. 15, 2025.  
 DUE—May 15: 2036 - 2038.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Manufacturers And Traders Trust Co.  
 PAYING AGENT—Manufacturers And Traders Trust Co.  
 REGISTRAR—Manufacturers And Traders Trust Co.  
 FINANCIAL ADVISOR—Fsl Public Finance LLC.  
 BOND COUNSEL—Fox Rothschild LLP.  
 TRANSFER AGENT—Manufacturers And Traders Trust Co.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 15 (Nov. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/36	185	5.00	05/15/37	2,600	5.00
05/15/38	1,130	5.00			

CALLABLE—Bonds due 2036 - 2038 are callable in whole at any time or in part at anytime:  
 2036 - 2038 Bonds:  
 05/15/2033 ... 100  
 SECURITY—Limited G.o..  
 GUARANTOR—Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$3,915,000) On Sept. 11, 2025 thru Raymond James And Associates Inc.

#### RHODE ISLAND

#### JAMESTOWN, RI

**New Bond Offering:** General Obligation, 2025-A (Bank Qualified)  
 ISSUED—\$3,775,000.  
 DATED DATE—Sept. 23, 2025.  
 DUE—Sept. 15: 2026 - 2040.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.  
 BOND COUNSEL—Taft And Mcsally LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/26	275	5.00	09/15/27	285	5.00
09/15/28	290	5.00	09/15/29	300	5.00
09/15/30	315	5.00	09/15/31	330	5.00
09/15/32	340	5.00	09/15/33	210	5.00
09/15/34	220	5.00	09/15/35	225	5.00
09/15/36	185	4.00	09/15/37	190	4.00
09/15/38	195	4.00	09/15/39	205	4.00
09/15/40	210	4.00			

CALLABLE—Bonds due 2036 - 2040 are callable in whole at any time or in part at anytime:  
 2036 - 2040 Bonds:  
 09/15/2035 ... 100  
 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$3,775,000) On Sept. 10, 2025 thru Fidelity Capital Markets.

#### SOUTH CAROLINA

##### \*\*\* GOOSE CREEK S C ASSMT REV, SC

**New Bond Offering:** Carnes Crossroads Improvement District Assessment Revenue, 2025  
 ISSUED—\$25,270,000.  
 DATED DATE—Oct. 1, 2025.  
 DUE—Oct. 1: 2035, 2045, 2055.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—US Bank Trust Co NA.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—First Tryon Advisors.  
 BOND COUNSEL—Pope Flynn LLC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/35	1,620	5.00	10/01/45	7,695	5.25
10/01/55	15,955	5.50			

CALLABLE—Bonds due 2035, 2045, 2055 are callable in whole at any time or in part at anytime:  
 2035, 2045, 2055 Bonds:  
 10/01/2030 ... 103 10/01/2031 ... 102 10/01/2032 ... 101  
 10/01/2033 ... 100 10/01/2034 ... 100 10/01/2035 ... 100  
 10/01/2036 ... 100 10/01/2037 ... 100 10/01/2038 ... 100  
 10/01/2039 ... 100 10/01/2040 ... 100 10/01/2041 ... 100  
 10/01/2042 ... 100 10/01/2043 ... 100 10/01/2044 ... 100  
 10/01/2045 ... 100 10/01/2046 ... 100 10/01/2047 ... 100  
 10/01/2048 ... 100 10/01/2049 ... 100 10/01/2050 ... 100  
 10/01/2051 ... 100 10/01/2052 ... 100 10/01/2053 ... 100  
 10/01/2054 ... 100 10/01/2055 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):  
 2035 Bonds:  
 10/01/30 ..... 110 10/01/31 ..... 205 10/01/32 ..... 255  
 10/01/33 ..... 300 10/01/34 ..... 350 10/01/35 ..... 400  
 2045 Bonds:  
 10/01/36 ..... 455 10/01/37 ..... 515 10/01/38 ..... 575  
 10/01/39 ..... 640 10/01/40 ..... 715 10/01/41 ..... 790  
 10/01/42 ..... 870 10/01/43 ..... 955 10/01/44 ..... 1,040  
 10/01/45 ..... 1,140  
 2055 Bonds:  
 10/01/46 ..... 1,240 10/01/47 ..... 1,350 10/01/48 ..... 1,465  
 10/01/49 ..... 1,590 10/01/50 ..... 1,725 10/01/51 ..... 1,865  
 10/01/52 ..... 2,015 10/01/53 ..... 2,175 10/01/54 ..... 1,770  
 10/01/55 ..... 760  
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

**SECURITY—Revenue.**

PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield): 10/01/45 . . . 97.23 10/01/55 . . . 97.70

OFFERED—(\$25,270,000) On Sept. 11, 2025 thru Wells Fargo Securities LLC.

**BEAUFORT COUNTY SCHOOL DISTRICT, SC****New Bond Offering:** General Obligation Refunding, 2025

ISSUED—\$35,080,000.

DATED DATE—Oct. 1, 2025.

DUE—Mar. 1: 2025 - 2032.

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

PAYING AGENT—Regions Bank.

FINANCIAL ADVISOR—Compass Municipal Advisors LLC.

BOND COUNSEL—Burr And Forman LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
03/01/26 . . . . .	355	5.00	03/01/27 . . . . .	6,740	5.00
03/01/28 . . . . .	7,095	5.00	03/01/29 . . . . .	4,835	5.00
03/01/30 . . . . .	5,085	5.00	03/01/31 . . . . .	5,345	5.00
03/01/32 . . . . .	5,625	5.00			

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$35,080,000) On Sept. 8, 2025 thru Keybank Capital Markets Inc.

**BERKELEY COUNTY SCHOOL DISTRICT, SC****New Bond Offering:** General Obligation, 2025-B (Taxable)

ISSUED—\$1,465,000.

DATED DATE—Sept. 11, 2025.

DUE—Mar. 2: 2026.

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

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

FINANCIAL ADVISOR—First Tryon Advisors.

BOND COUNSEL—Haynsworth Sinkler Boyd Pa.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
03/02/26 . . . . .	1,465	5.00

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$1,465,000) On Aug. 26, 2025 thru Oppenheimer And Co Inc.

**New Bond Offering:** General Obligation, 2025-A

ISSUED—\$114,005,000.

DATED DATE—Sept. 11, 2025.

DUE—June 1: 2026.

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

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

FINANCIAL ADVISOR—First Tryon Advisors.

BOND COUNSEL—Haynsworth Sinkler Boyd Pa.

TRANSFER AGENT—Regions Bank.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
06/01/26 . . . . .	114,005	5.00

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$114,005,000) On Aug. 26, 2025 thru Bofa Securities Inc.

**FLORENCE CITY SOUTH CAROLINA, SC****New Bond Offering:** Hospitality Fee Revenue, 2025

ISSUED—\$13,745,000.

DATED DATE—Sept. 16, 2025.

DUE—June 1: 2026 - 2039, 2041, 2043, 2045.

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

TRUSTEE—Bank of New York Mellon Trust Co NA.

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—First Tryon Advisors.

BOND COUNSEL—Haynsworth Sinkler Boyd Pa.

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

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/26 . . . . .	385	5.00	06/01/27 . . . . .	440	5.00
06/01/28 . . . . .	460	5.00	06/01/29 . . . . .	485	5.00
06/01/30 . . . . .	510	5.00	06/01/31 . . . . .	535	5.00
06/01/32 . . . . .	560	5.00	06/01/33 . . . . .	590	5.00
06/01/34 . . . . .	620	5.00	06/01/35 . . . . .	650	5.00
06/01/36 . . . . .	680	5.00	06/01/37 . . . . .	715	5.00
06/01/38 . . . . .	750	5.00	06/01/39 . . . . .	790	5.00
06/01/41 . . . . .	1,695	4.50	06/01/43 . . . . .	1,850	4.63
06/01/45 . . . . .	2,030	5.25			

CALLABLE—Bonds due 2036 - 2039, 2041, 2043, 2045 are callable in whole at anytime or in part at anytime:

2036 - 2039, 2041, 2043, 2045 Bonds:

06/01/2035 . . . 100

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

2041 Bonds:

06/01/40 . . . . .	830	06/01/41 . . . . .	865
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2043 Bonds:

06/01/42 . . . . .	905	06/01/43 . . . . .	945
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2045 Bonds:

06/01/44 . . . . . 990 06/01/45 . . . . . 1,040

SECURITY—Revenue.

PURPOSE—Gen Purpose/Pub Improvement.

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

06/01/41 . . . 98.88 06/01/43 . . . 98.04

OFFERED—(\$13,745,000) On Aug. 26, 2025 thru Wells Fargo Bank NA.

**FORT MILL SCHOOL DISTRICT NO. 4, SC****New Bond Offering:** General Obligation, 2025-B

ISSUED—\$21,130,000.

DATED DATE—Sept. 11, 2025.

DUE—Mar. 1: 2026 - 2028.

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

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

FINANCIAL ADVISOR—Compass Municipal Advisors LLC.

BOND COUNSEL—Haynsworth Sinkler Boyd Pa.

TRANSFER AGENT—Regions Bank.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
03/01/26 . . . . .	8,610	5.00	03/01/27 . . . . .	4,315	5.00
03/01/28 . . . . .	8,205	5.00			

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$21,130,000) On Aug. 27, 2025 thru UBS Financial Services Inc.

**LEXINGTON COUNTY SCHOOL DISTRICT NO. 1, SC****New Bond Offering:** General Obligation, 2025-B

ISSUED—\$35,675,000.

DATED DATE—Sept. 24, 2025.

DUE—Mar. 2: 2026.

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

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

FINANCIAL ADVISOR—Compass Municipal Advisors LLC.

BOND COUNSEL—Haynsworth Sinkler Boyd Pa.

TRANSFER AGENT—Regions Bank.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
03/02/26 . . . . .	35,675	5.00

SECURITY—Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by SC

School Dist Credit Enhancement Program

PURPOSE—Primary/Secondary Education.

OFFERED—(\$35,675,000) On Sept. 9, 2025 thru JP Morgan Securities LLC.

**OCONEE COUNTY SCHOOL DISTRICT, SC****New Bond Offering:** General Obligation, 2025

ISSUED—\$27,500,000.

DATED DATE—Sept. 24, 2025.

DUE—Mar. 1: 2026 - 2033.

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

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

FINANCIAL ADVISOR—Compass Municipal Advisors LLC.

BOND COUNSEL—Burr And Forman LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
03/01/26 . . . . .	16,585	5.00	03/01/27 . . . . .	1,335	5.00
03/01/28 . . . . .	1,405	5.00	03/01/29 . . . . .	1,475	5.00
03/01/30 . . . . .	1,550	5.00	03/01/31 . . . . .	1,630	5.00
03/01/32 . . . . .	1,715	5.00	03/01/33 . . . . .	1,805	5.00

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$27,500,000) On Sept. 9, 2025 thru JP Morgan Securities LLC.

**RICHLAND COUNTY, SC****New Bond Offering:** General Obligation, Capital Projects,

2025

ISSUED—\$70,000,000.

DATED DATE—Sept. 30, 2025.

DUE—Mar. 1: 2026 - 2045.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—First Tryon Advisors.

BOND COUNSEL—Parker Poe Adams And Bernstein LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
03/01/26 . . . . .	13,700	5.00	03/01/27 . . . . .	6,220	5.00
03/01/28 . . . . .	2,540	5.00	03/01/29 . . . . .	1,520	5.00
03/01/30 . . . . .	1,950	5.00	03/01/31 . . . . .	2,050	5.00
03/01/32 . . . . .	2,160	5.00	03/01/33 . . . . .	2,270	5.00
03/01/34 . . . . .	2,385	5.00	03/01/35 . . . . .	2,505	5.00
03/01/36 . . . . .	2,635	5.00	03/01/37 . . . . .	2,770	5.00
03/01/38 . . . . .	2,910	5.00	03/01/39 . . . . .	3,060	5.00
03/01/42 . . . . .	10,005	4.00	03/01/45 . . . . .	11,320	4.25

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

2036 - 2045 Bonds:

03/01/2035 . . . 100

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

2042 Bonds:

03/01/40 . . . . .	3,200	03/01/41 . . . . .	3,335	03/01/42 . . . . .	3,470
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2045 Bonds:

03/01/43 . . . . .	3,615	03/01/44 . . . . .	3,770	03/01/45 . . . . .	3,935
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SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

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

03/01/42 . . . 99.05 03/01/45 . . . 98.95

OFFERED—(\$70,000,000) On Sept. 9, 2025 thru JP Morgan Chase Bank NA.

**SCAGO EDUCATIONAL FACILITIES CORPORATION FOR PICKENS SCHOOL DISTRICT, SC****New Bond Offering:** Installment Purchase Revenue Refunding, School District of Pickens County Project, 2025

ISSUED—\$106,505,000.

DATED DATE—Sept. 23, 2025.

DUE—Dec. 1: 2026 - 2031.



DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—Regions Bank.  
 PAYING AGENT—Regions Bank.  
 REGISTRAR—Regions Bank.  
 FINANCIAL ADVISOR—Compass Municipal Advisors LLC.  
 BOND COUNSEL—Burr And Forman LLP.  
 TRANSFER AGENT—Regions Bank.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (Dec. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26.....	9,570	5.00	12/01/27.....	17,545	5.00
12/01/28.....	18,420	5.00	12/01/29.....	19,340	5.00
12/01/30.....	20,305	5.00	12/01/31.....	21,325	5.00

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
 SECURITY—Revenue.  
 GUARANTOR—Guaranteed as to principal and interest by SC School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$106,505,000) On Sept. 9, 2025 thru JP Morgan Securities LLC.

### **SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS (SCAGO), SC**

**New Bond Offering:** Certificate of Participation, 2025-B  
 ISSUED—\$308,333,000.  
 DATED DATE—Sept. 18, 2025.  
 DUE—Mar. 2, 2026.  
 DENOMINATION—Registered \$100,000.00 and multiples thereof.  
 TRUSTEE—Regions Bank.  
 PAYING AGENT—Regions Bank.  
 REGISTRAR—Regions Bank.  
 FINANCIAL ADVISOR—Compass Municipal Advisors LLC.  
 BOND COUNSEL—Burr And Forman LLP.  
 TRANSFER AGENT—Regions Bank.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 2 (Mar. 2, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
03/02/26....	308,333	5.00

SECURITY—Revenue.  
 GUARANTOR—Guaranteed as to principal and interest by SC School Dist Credit Enhancement Program  
 PURPOSE—Primary/Secondary Education.  
 OFFERED—(\$308,333,000) On Aug. 28, 2025 thru JP Morgan Securities LLC.

### **SOUTH DAKOTA**

#### **\*\*\* CODINGTON CNTY S D, SD**

**New Bond Offering:** General Obligation, 2025  
 ISSUED—\$29,650,000.  
 DATED DATE—Sept. 10, 2025.  
 DUE—Dec. 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—Colliers Securities LLC.  
 BOND COUNSEL—Meierhenry Sargent LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26.....	590	5.00	12/01/27.....	950	5.00
12/01/28.....	1,000	5.00	12/01/29.....	1,050	5.00
12/01/30.....	1,100	5.00	12/01/31.....	1,155	5.00
12/01/32.....	1,215	5.00	12/01/33.....	1,275	5.00
12/01/34.....	1,340	5.00	12/01/35.....	1,405	5.00
12/01/36.....	1,475	5.00	12/01/37.....	1,550	5.00
12/01/38.....	1,630	5.00	12/01/39.....	1,710	5.00
12/01/40.....	1,795	5.00	12/01/41.....	1,885	5.00
12/01/42.....	1,980	5.00	12/01/43.....	2,075	5.00
12/01/44.....	2,180	5.00	12/01/45.....	2,290	5.00

CALLABLE—Bonds due 2034 - 2045 are callable in whole at any time or in part at anytime:  
 2034 - 2045 Bonds:  
 12/01/2033... 100  
 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$29,650,000) On Sept. 3, 2025 thru Baird.

### **TENNESSEE HAMBLLEN COUNTY, TN**

**New Bond Offering:** General Obligation, 2025 (Bank Qualified)  
 ISSUED—\$9,650,000.  
 DATED DATE—Sept. 30, 2025.  
 DUE—June 1: 2027 - 2046.  
 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 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/27.....	250	5.00	06/01/28.....	400	5.00
06/01/29.....	500	5.00	06/01/30.....	500	5.00
06/01/31.....	500	5.00	06/01/32.....	500	5.00
06/01/33.....	500	4.00	06/01/34.....	500	4.00
06/01/35.....	500	4.00	06/01/36.....	500	4.00
06/01/38.....	1,000	4.00	06/01/39.....	500	4.00
06/01/40.....	500	4.00	06/01/42.....	1,000	4.00
06/01/43.....	500	4.00	06/01/44.....	500	4.00
06/01/46.....	1,000	4.13			

CALLABLE—Bonds due 2033 - 2046 are callable in whole at any time or in part at anytime:  
 2033 - 2046 Bonds:  
 06/01/2032... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):  
 2038 Bonds:

06/01/37..... 500 06/01/38..... 500

2042 Bonds:

06/01/41..... 500 06/01/42..... 500

2046 Bonds:

06/01/45..... 500 06/01/46..... 500  
 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 06/01/43....99.37 06/01/44....98.70 06/01/46....98.97  
 OFFERED—(\$9,650,000) On Sept. 4, 2025 thru Fhn Financial Capital Markets.

### **HARPETH VALLEY UTILITIES DISTRICT, TN**

**New Bond Offering:** Utilities Revenue, 2025  
 ISSUED—\$45,000,000.  
 DATED DATE—Sept. 25, 2025.  
 DUE—Sept. 1: 2027 - 2055.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—Stephens Inc.  
 BOND COUNSEL—Bass Berry And Sims PLC.  
 TRANSFER AGENT—US Bank Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27.....	400	5.00	09/01/28.....	780	5.00
09/01/29.....	815	5.00	09/01/30.....	855	5.00
09/01/31.....	900	5.00	09/01/32.....	945	5.00
09/01/33.....	1,000	5.00	09/01/34.....	1,040	5.00
09/01/35.....	1,090	5.00	09/01/36.....	1,150	5.00
09/01/37.....	1,205	5.00	09/01/38.....	1,265	5.00
09/01/39.....	1,330	5.00	09/01/40.....	1,395	5.00
09/01/41.....	1,465	5.00	09/01/42.....	1,540	5.00
09/01/43.....	1,620	4.38	09/01/44.....	1,685	4.50
09/01/45.....	1,765	4.50	09/01/46.....	1,840	4.63
09/01/47.....	1,930	4.63	09/01/49.....	4,125	4.50
09/01/50.....	2,200	5.00	09/01/55.....	12,660	4.50

CALLABLE—Bonds due 2036 - 2055 are callable in whole at any time or in part at anytime:  
 2036 - 2055 Bonds:  
 09/01/2035... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):  
 2049 Bonds:

09/01/48....2,015 09/01/49....2,110

2055 Bonds:

09/01/51....2,315 09/01/52....2,420 09/01/53....2,525

09/01/54....2,640 09/01/55....2,760

SECURITY—Revenue.

PURPOSE—Water and Sewer.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 09/01/43....99.08 09/01/44....99.87 09/01/45....99.35  
 09/01/47....99.79 09/01/49....98.13 09/01/55....98.00  
 OFFERED—(\$45,000,000) On Sept. 9, 2025 thru Hilltop Securities Inc.

### **TENNESSEE HOUSING DEVELOPMENT AGENCY, TN**

**New Bond Offering:** Residential Finance Program, 2025-2B (Taxable)  
 ISSUED—\$45,990,000.  
 DATED DATE—Sept. 18, 2025.  
 DUE—Jan. 1: 2027 - 2037, 2056; July 1: 2026 - 2037, 2040, 2045, 2050, 2055.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 TRUSTEE—US Bank Trust Co NA.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—Csg Advisors Inc.  
 BOND COUNSEL—Kutak Rock LLP.  
 TRANSFER AGENT—US Bank Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26.....	230	3.96	01/01/27.....	240	3.96
07/01/27.....	245	3.96	01/01/28.....	250	3.95
07/01/28.....	255	3.95	01/01/29.....	260	4.06
07/01/29.....	265	4.09	01/01/30.....	270	4.14
07/01/30.....	275	4.22	01/01/31.....	280	4.46
07/01/31.....	290	4.50	01/01/32.....	295	4.55
07/01/32.....	305	4.61	01/01/33.....	310	4.93
07/01/33.....	320	4.98	01/01/34.....	325	5.10
07/01/34.....	330	5.13	01/01/35.....	345	5.18
07/01/35.....	350	5.22	01/01/36.....	360	5.33
07/01/36.....	370	5.43	01/01/37.....	385	5.48
07/01/37.....	390	5.53	07/01/40.....	2,600	5.71
07/01/45.....	5,475	5.97	07/01/50.....	7,335	5.98
07/01/55.....	9,865	6.02	01/01/56.....	13,770	6.25

CALLABLE—Bonds due 2034 - 2037, 2040, 2045, 2050, 2055 - 2056 are callable in whole at anytime or in part at anytime:  
 2034 - 2037, 2040, 2045, 2050, 2055 Bonds:  
 01/01/2034... 100  
 2056 Bonds:

01/01/2034101.818 07/01/2034101.532 01/01/2035101.239

07/01/2035100.935 01/01/2036100.615 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..... 405 07/01/38..... 415 01/01/39..... 430

07/01/39..... 440 01/01/40..... 450 07/01/40..... 460

2045 Bonds:

01/01/41..... 480 07/01/41..... 490 01/01/42..... 505

07/01/42..... 525 01/01/43..... 535 07/01/43..... 555

01/01/44..... 570 07/01/44..... 585 01/01/45..... 605

07/01/45..... 625

2050 Bonds:

01/01/46 ..... 640 07/01/46 ..... 660 01/01/47 ..... 680  
 07/01/47 ..... 700 01/01/48 ..... 720 07/01/48 ..... 740  
 01/01/49 ..... 765 07/01/49 ..... 785 01/01/50 ..... 810  
 07/01/50 ..... 835

## 2055 Bonds:

01/01/51 ..... 860 07/01/51 ..... 885 01/01/52 ..... 915  
 07/01/52 ..... 940 01/01/53 ..... 970 07/01/53 ..... 995  
 01/01/54 ..... 1,030 07/01/54 ..... 1,060 01/01/55 ..... 1,090  
 07/01/55 ..... 1,120

## 2056 Bonds:

07/01/26 ..... 75 01/01/27 ..... 75 07/01/27 ..... 80  
 01/01/28 ..... 80 07/01/28 ..... 80 01/01/29 ..... 85  
 07/01/29 ..... 90 01/01/30 ..... 90 07/01/30 ..... 95  
 01/01/31 ..... 100 07/01/31 ..... 100 01/01/32 ..... 100  
 07/01/32 ..... 105 01/01/33 ..... 110 07/01/33 ..... 110  
 01/01/34 ..... 120 07/01/34 ..... 125 01/01/35 ..... 125  
 07/01/35 ..... 130 01/01/36 ..... 130 07/01/36 ..... 140  
 01/01/37 ..... 140 07/01/37 ..... 150 01/01/38 ..... 150  
 07/01/38 ..... 155 01/01/39 ..... 155 07/01/39 ..... 165  
 01/01/40 ..... 170 07/01/40 ..... 175 01/01/41 ..... 180  
 07/01/41 ..... 190 01/01/42 ..... 195 07/01/42 ..... 195  
 01/01/43 ..... 205 07/01/43 ..... 210 01/01/44 ..... 215  
 07/01/44 ..... 220 01/01/45 ..... 230 07/01/45 ..... 235  
 01/01/46 ..... 245 07/01/46 ..... 255 01/01/47 ..... 260  
 07/01/47 ..... 270 01/01/48 ..... 280 07/01/48 ..... 290  
 01/01/49 ..... 295 07/01/49 ..... 305 01/01/50 ..... 315  
 07/01/50 ..... 325 01/01/51 ..... 335 07/01/51 ..... 340  
 01/01/52 ..... 355 07/01/52 ..... 365 01/01/53 ..... 375  
 07/01/53 ..... 390 01/01/54 ..... 400 07/01/54 ..... 415  
 01/01/55 ..... 425 07/01/55 ..... 440 01/01/56 ..... 1,610

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

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

SECURITY—Revenue.

PURPOSE—Single Family Housing.

OFFERED—(\$45,990,000) On Aug. 26, 2025 thru Raymond James And Associates Inc.

**New Bond Offering:** Residential Finance Program, 2025-2A ISSUED—\$114,010,000.

DATED DATE—Sept. 18, 2025.

DUE—Jan. 1: 2027 - 2037, 2056; July 1: 2026 - 2037, 2040, 2045, 2050, 2055.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Csg Advisors Inc.

BOND COUNSEL—Kutak Rock LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
07/01/26	695	2.80	01/01/27	705	2.85
07/01/27	715	2.90	01/01/28	725	2.95
07/01/28	735	2.95	01/01/29	745	3.05
07/01/29	760	3.15	01/01/30	770	3.20
07/01/30	785	3.20	01/01/31	795	3.40
07/01/31	810	3.45	01/01/32	825	3.65
07/01/32	840	3.65	01/01/33	855	3.80
07/01/33	870	3.85	01/01/34	890	3.90
07/01/34	905	3.95	01/01/35	925	4.05
07/01/35	945	4.10	01/01/36	965	4.30
07/01/36	985	4.35	01/01/37	1,005	4.45
07/01/37	1,030	4.45	07/01/40	6,715	4.85
07/01/45	13,660	5.10	07/01/50	17,550	5.15
07/01/55	22,590	5.20	01/01/56	34,215	6.00

CALLABLE—Bonds due 2034 - 2037, 2040, 2045, 2050, 2055 - 2056 are callable in whole at anytime or in part at anytime:

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

01/01/2034 ... 100

## 2056 Bonds:

01/01/2034 103.019 07/01/2034 102.549 01/01/2035 102.066  
 07/01/2035 101.569 01/01/2036 101.062 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 ... 1,050 07/01/38 ... 1,080 01/01/39 ... 1,105  
 07/01/39 ... 1,130 01/01/40 ... 1,160 07/01/40 ... 1,190

## 2045 Bonds:

01/01/41 ... 1,220 07/01/41 ... 1,250 01/01/42 ... 1,280  
 07/01/42 ... 1,310 01/01/43 ... 1,345 07/01/43 ... 1,380  
 01/01/44 ... 1,415 07/01/44 ... 1,450 01/01/45 ... 1,485  
 07/01/45 ... 1,525

## 2050 Bonds:

01/01/46 ... 1,565 07/01/46 ... 1,600 01/01/47 ... 1,645  
 07/01/47 ... 1,685 01/01/48 ... 1,730 07/01/48 ... 1,770  
 01/01/49 ... 1,820 07/01/49 ... 1,865 01/01/50 ... 1,910  
 07/01/50 ... 1,960

## 2055 Bonds:

01/01/51 ... 2,010 07/01/51 ... 2,060 01/01/52 ... 2,115  
 07/01/52 ... 2,170 01/01/53 ... 2,225 07/01/53 ... 2,280  
 01/01/54 ... 2,340 07/01/54 ... 2,400 01/01/55 ... 2,465  
 07/01/55 ... 2,525

## 2056 Bonds:

07/01/26 ..... 195 01/01/27 ..... 200 07/01/27 ..... 205  
 01/01/28 ..... 210 07/01/28 ..... 220 01/01/29 ..... 225  
 07/01/29 ..... 230 01/01/30 ..... 240 07/01/30 ..... 245  
 01/01/31 ..... 255 07/01/31 ..... 260 01/01/32 ..... 270  
 07/01/32 ..... 275 01/01/33 ..... 285 07/01/33 ..... 295  
 01/01/34 ..... 300 07/01/34 ..... 315 01/01/35 ..... 320  
 07/01/35 ..... 330 01/01/36 ..... 340 07/01/36 ..... 350  
 01/01/37 ..... 360 07/01/37 ..... 370 01/01/38 ..... 385  
 07/01/38 ..... 390 01/01/39 ..... 405 07/01/39 ..... 420  
 01/01/40 ..... 430 07/01/40 ..... 445 01/01/41 ..... 455  
 07/01/41 ..... 470 01/01/42 ..... 485 07/01/42 ..... 500  
 01/01/43 ..... 515 07/01/43 ..... 530 01/01/44 ..... 545  
 07/01/44 ..... 565 01/01/45 ..... 580 07/01/45 ..... 595  
 01/01/46 ..... 610 07/01/46 ..... 635 01/01/47 ..... 650  
 07/01/47 ..... 670 01/01/48 ..... 690 07/01/48 ..... 715  
 01/01/49 ..... 730 07/01/49 ..... 755 01/01/50 ..... 780  
 07/01/50 ..... 800 01/01/51 ..... 825 07/01/51 ..... 855  
 01/01/52 ..... 875 07/01/52 ..... 900 01/01/53 ..... 930  
 07/01/53 ..... 960 01/01/54 ..... 985 07/01/54 ..... 1,015  
 01/01/55 ..... 1,045 07/01/55 ..... 1,080 01/01/56 ..... 3,700

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

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

SECURITY—Revenue.

PURPOSE—Single Family Housing.

OFFERED—(\$114,010,000) On Aug. 26, 2025 thru Raymond James And Associates Inc.

## TEXAS

## \*\*\* BRAZORIA CNTY TEX MUN UTIL DIST NO 57, TX

**New Bond Offering:** Unlimited Tax, 2025

ISSUED—\$14,315,000.

DATED DATE—Sept. 15, 2025.

DUE—Sept. 1: 2027 - 2049.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Robert W Baird And Co Inc.

BOND COUNSEL—Allen Boone Humphries Robinson LLP.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/30	1,450	6.50	09/01/31	410	6.50
09/01/32	435	6.13	09/01/33	455	4.00
09/01/34	480	4.00	09/01/35	505	4.00
09/01/36	530	4.00	09/01/37	560	4.00
09/01/38	590	4.25	09/01/39	620	4.50
09/01/40	650	4.63	09/01/41	685	4.75
09/01/42	720	4.75	09/01/43	760	4.75
09/01/46	2,525	4.63	09/01/47	930	4.88
09/01/49	2,010	4.88			

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

2031 - 2049 Bonds:

09/01/2030 ... 100

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

## 2030 Bonds:

09/01/27 ..... 335 09/01/28 ..... 355 09/01/29 ..... 370

09/01/30 ..... 390

## 2046 Bonds:

09/01/44 ..... 800 09/01/45 ..... 840 09/01/46 ..... 885

## 2049 Bonds:

09/01/48 ..... 980 09/01/49 ..... 1,030

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2049).

PURPOSE—Multiple Public Utilities.

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

09/01/36	99.12	09/01/37	98.14	09/01/38	98.53
09/01/39	98.98	09/01/40	98.67	09/01/41	98.89
09/01/42	97.72	09/01/43	97.06	09/01/46	93.93
09/01/47	97.43	09/01/49	97.17		

OFFERED—(\$14,315,000) On Sept. 4, 2025 thru Samco Capital Markets Inc.

## \*\*\* CRANDALL TEX ECONOMIC DEV CORP SALES TAX REV, TX

**New Bond Offering:** Sales Tax Revenue, 2025

ISSUED—\$4,545,000.

DATED DATE—Sept. 1, 2025.

DUE—Aug. 15: 2027 - 2035, 2037, 2040, 2045, 2050.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Kelly Hart And Hallman LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Aug. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/27	100	5.00	08/15/28	105	5.00
08/15/29	115	5.00	08/15/30	120	5.00
08/15/31	125	5.00	08/15/32	130	5.00
08/15/33	135	5.00	08/15/34	145	5.00
08/15/35	150	5.00	08/15/37	325	5.00
08/15/40	550	5.00	08/15/45	1,115	5.00
08/15/50	1,430	5.00			

CALLABLE—Bonds due 2033 - 2035, 2037, 2040, 2045, 2050 are callable in whole at anytime or in part at anytime:

2033 - 2035, 2037, 2040, 2045, 2050 Bonds:

08/15/2032 ... 100

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

## 2037 Bonds:

08/15/36 ..... 160 08/15/37 ..... 165

## 2040 Bonds:

08/15/38 ..... 175 08/15/39 ..... 185 08/15/40 ..... 190

## 2045 Bonds:

08/15/41 ..... 200 08/15/42 ..... 210 08/15/43 ..... 225

08/15/44 ..... 235 08/15/45 ..... 245

## 2050 Bonds:

08/15/46 ..... 260 08/15/47 ..... 270 08/15/48 ..... 285

08/15/49 ..... 300 08/15/50 ..... 315

SECURITY—Sales/excise Tax.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2035, 2037, 2040, 2045, 2050).  
PURPOSE—Gen Purpose/Pub Improvement.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
08/15/45....98.75 08/15/50....97.22  
OFFERED—(\$4,545,000) On Sept. 2, 2025 thru Fmsbonds Inc.

### \*\*\* FW CHAPARRAL PFC TEX RESIDENTIAL DEV REV, TX

**New Bond Offering:** Residential Development Revenue, Chaparral Ranch Project, 2025  
ISSUED—\$78,405,000.  
DATED DATE—Sept. 23, 2025.  
DUE—Oct. 1: 2030 - 2032, 2035.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Bokf NA.  
PAYING AGENT—Bokf NA.  
REGISTRAR—Bokf NA.  
FINANCIAL ADVISOR—Csg Advisors Inc.  
BOND COUNSEL—Coats Rose PC.  
TRANSFER AGENT—Bokf NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/30.....	2,460	3.13	10/01/31.....	910	5.00
10/01/32.....	1,055	5.00	10/01/35.....	56,775	4.00
10/01/35.....	17,205	5.00			

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

2035 Bonds:  
10/01/2032... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):  
2030 Bonds:

04/01/27.....	225	10/01/27.....	230	04/01/28.....	275
10/01/28.....	280	04/01/29.....	330	10/01/29.....	335
04/01/30.....	390	10/01/30.....	395		

2031 Bonds:  
04/01/31..... 450 10/01/31..... 460  
2032 Bonds:

04/01/32..... 520 10/01/32..... 535  
2035 Bonds:

04/01/33.....	400	10/01/33.....	410	04/01/34.....	455
10/01/34.....	465	04/01/35.....	580	10/01/35..	54,465

2035 Bonds:

04/01/33.....	195	10/01/33.....	200	04/01/34.....	220
10/01/34.....	225	04/01/35.....	175	10/01/35..	16,190

SECURITY—Revenue.  
PURPOSE—Multi-Family Housing.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
10/01/35....98.22  
OFFERED—(\$78,405,000) On Sept. 16, 2025 thru Keybank Capital Markets Inc.

### \*\*\* GILLESPIE CNTY TEX MUN UTIL DIST NO 1, TX

**New Bond Offering:** Unlimited Tax, 2025 (Bank Qualified)  
ISSUED—\$3,800,000.  
DATED DATE—Oct. 1, 2025.  
DUE—Sept. 1: 2027 - 2050.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Bokf NA.  
REGISTRAR—Bokf NA.  
FINANCIAL ADVISOR—Robert W Baird And Co Inc.  
BOND COUNSEL—Allen Boone Humphries Robinson LLP.  
TRANSFER AGENT—Bokf NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27.....	80	3.75	09/01/28.....	85	3.80
09/01/29.....	90	3.88	09/01/31.....	195	4.00
09/01/32.....	105	4.00	09/01/34.....	225	4.10
09/01/35.....	120	4.20	09/01/36.....	130	4.30
09/01/37.....	135	4.50	09/01/38.....	145	4.60
09/01/39.....	150	4.70	09/01/41.....	330	4.85
09/01/44.....	570	5.00	09/01/47.....	660	5.00
09/01/50.....	780	5.10			

CALLABLE—Bonds due 2032 - 2050 are callable in whole at anytime or in part at anytime:

2032 - 2050 Bonds:  
09/01/2031... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):  
2031 Bonds:

09/01/30.....	95	09/01/31.....	100
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2034 Bonds:  
09/01/33..... 110 09/01/34..... 115  
2041 Bonds:

09/01/40.....	160	09/01/41.....	170
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2044 Bonds:  
09/01/42..... 180 09/01/43..... 190 09/01/44..... 200  
2047 Bonds:

09/01/45.....	210	09/01/46.....	220	09/01/47.....	230
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2050 Bonds:  
09/01/48..... 245 09/01/49..... 260 09/01/50..... 275

SECURITY—Unlimited Tax G.o..  
PURPOSE—Multiple Public Utilities.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
09/01/32....99.40 09/01/34....99.26 09/01/35....99.59  
09/01/36....99.35 09/01/38....99.75 09/01/39....99.49  
09/01/41....99.72 09/01/47....98.68 09/01/50....98.61  
OFFERED—(\$3,800,000) On Sept. 10, 2025 thru Gms Group LLC.

### \*\*\* KENDALL CNTY TEX WTR CTL & IMPT DIST NO 2B, TX

**New Bond Offering:** Unlimited Tax, 2025 (Bank Qualified)  
ISSUED—\$8,645,000.  
DATED DATE—Oct. 1, 2025.  
DUE—Sept. 1: 2027 - 2050.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Zions Bancorporation NA.  
REGISTRAR—Zions Bancorporation NA.  
FINANCIAL ADVISOR—Robert W Baird And Co Inc.  
BOND COUNSEL—Sanford Kuhl And Perkins.  
TRANSFER AGENT—Zions Bancorporation NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27.....	180	6.88	09/01/28.....	190	6.88
09/01/29.....	200	6.88	09/01/30.....	215	6.88
09/01/31.....	225	6.88	09/01/32.....	240	6.88
09/01/33.....	250	6.50	09/01/37.....	1,150	4.50
09/01/40.....	1,040	4.75	09/01/43.....	1,220	5.00
09/01/46.....	1,430	4.88	09/01/48.....	1,090	4.38
09/01/50.....	1,215	4.38			

CALLABLE—Bonds due 2032 - 2050 are callable in whole at anytime or in part at anytime:

2032 - 2050 Bonds:  
09/01/2031... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):  
2037 Bonds:

09/01/34.....	265	09/01/35.....	280	09/01/36.....	295
09/01/37.....	310				

2040 Bonds:  
09/01/38..... 330 09/01/39..... 345 09/01/40..... 365

2043 Bonds:  
09/01/41..... 385 09/01/42..... 405 09/01/43..... 430

2046 Bonds:

09/01/44.....	450	09/01/45.....	475	09/01/46.....	505
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2048 Bonds:  
09/01/47..... 530 09/01/48..... 560

2050 Bonds:  
09/01/49..... 590 09/01/50..... 625

SECURITY—Unlimited Tax G.o..  
PURPOSE—Water and Sewer.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
09/01/40....99.47 09/01/46....97.75 09/01/48....90.27  
09/01/50....89.20  
OFFERED—(\$8,645,000) On Sept. 15, 2025 thru Samco Capital Markets Inc.

### \*\*\* LAS VARAS PUB FAC CORP TEX ESSENTIAL FUNCTION HSG DEV REV, TX

**New Bond Offering:** Essential Function Housing Development, Amara Apartments, 2025  
ISSUED—\$29,490,000.  
DATED DATE—Sept. 16, 2025.  
DUE—Oct. 1: 2035.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Bank of New York Mellon Trust Co NA.  
PAYING AGENT—Bank of New York Mellon Trust Co NA.  
REGISTRAR—Bank of New York Mellon Trust Co NA.  
BOND COUNSEL—Coats Rose PC.  
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.	%
10/01/35.....	29,490	4.25

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

2035 Bonds:  
10/01/2032... 100  
SECURITY—Loan Agreement.  
PURPOSE—New Public Housing.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
10/01/35....98.23  
OFFERED—(\$29,490,000) On Sept. 9, 2025 thru Keybank Capital Markets Inc.

### ALLEN, TX

**New Bond Offering:** General Obligation Improvement and Refunding, 2025  
ISSUED—\$17,295,000.  
DATED DATE—Aug. 15, 2025.  
DUE—Aug. 15: 2026 - 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Bank of New York Mellon Trust Co NA.  
REGISTRAR—Bank of New York Mellon Trust Co NA.  
FINANCIAL ADVISOR—Estrada Hinojosa And Co Inc.  
BOND COUNSEL—Norton Rose Fulbright Us LLP.  
TRANSFER AGENT—Bank of New York Mellon Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/26.....	2,455	5.00	08/15/27.....	1,505	5.00
08/15/28.....	460	5.00	08/15/29.....	480	5.00
08/15/30.....	930	5.00	08/15/31.....	530	5.00
08/15/32.....	560	5.00	08/15/33.....	585	5.00
08/15/34.....	615	5.00	08/15/35.....	645	5.00
08/15/36.....	680	5.00	08/15/37.....	710	5.00
08/15/38.....	750	5.00	08/15/39.....	785	5.00
08/15/40.....	825	5.00	08/15/41.....	865	5.00
08/15/42.....	910	5.00	08/15/43.....	955	5.00
08/15/44.....	1,000	5.00	08/15/45.....	1,050	5.00

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

2036 - 2045 Bonds:  
08/15/2035... 100  
SECURITY—Limited G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$17,295,000) On Aug. 26, 2025 thru Hilltop Securities Inc.

### ALTON, TX

**New Bond Offering:** Combination Tax and Revenue Certificates of Obligation, 2025 (Bank Qualified)  
ISSUED—\$5,020,000.

DATED DATE—Aug. 15, 2025.

DUE—Feb. 15: 2027 - 2039, 2042, 2045, 2050, 2055.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Da Davidson And Co.

BOND COUNSEL—Escamilla And Poneck LLP.

BOND COUNSEL—The J Ramirez Law Firm.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/27.....	80	5.00	02/15/28.....	80	5.00
02/15/29.....	85	5.00	02/15/30.....	90	5.00
02/15/31.....	100	5.00	02/15/32.....	100	5.00
02/15/33.....	105	5.00	02/15/34.....	110	5.00
02/15/35.....	115	5.00	02/15/36.....	125	5.00
02/15/37.....	130	5.00	02/15/38.....	135	5.00
02/15/39.....	145	5.00	02/15/42.....	475	5.00
02/15/45.....	550	5.00	02/15/50.....	1,130	5.25
02/15/55.....	1,465	5.25			

CALLABLE—Bonds due 2035 - 2039, 2042, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2035 - 2039, 2042, 2045, 2050, 2055 Bonds:

02/15/2034... 100

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

2042 Bonds:

02/15/40.....	150	02/15/41.....	160	02/15/42.....	165
2045 Bonds:					

02/15/43.....	175	02/15/44.....	185	02/15/45.....	190
2050 Bonds:					

02/15/46.....	205	02/15/47.....	215	02/15/48.....	225
02/15/49.....	235	02/15/50.....	250		
2055 Bonds:					

02/15/51.....	265	02/15/52.....	275	02/15/53.....	290
02/15/54.....	310	02/15/55.....	325		

SECURITY—Double Barreled.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2039, 2042, 2045, 2050, 2055).

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$5,020,000) On Aug. 26, 2025 thru Estrada Hinojosa And Co Inc.

#### ANNA CITY, TX

**New Bond Offering:** Special Assessment Revenue, Sherley Tract Public Improvement District, 2025  
ISSUED—\$3,593,000.

DATED DATE—Sept. 23, 2025.

DUE—Sept. 15: 2035, 2045, 2051.

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

TRUSTEE—Regions Bank.

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—McCall Parkhurst And Horton LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 15 (Mar. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/15/35.....	825	4.50	09/15/45.....	1,410	5.63
09/15/51.....	1,358	5.88			

CALLABLE—Bonds due 2035, 2045, 2051 are callable in whole at anytime or in part at anytime:

2035, 2045, 2051 Bonds:

09/15/2031... 100

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

2035 Bonds:

09/15/26.....	69	09/15/27.....	69	09/15/28.....	72
09/15/29.....	76	09/15/30.....	79	09/15/31.....	83
09/15/32.....	88	09/15/33.....	92	09/15/34.....	96
09/15/35.....	101				

2045 Bonds:

09/15/36.....	106	09/15/37.....	113	09/15/38.....	120
09/15/39.....	127	09/15/40.....	135	09/15/41.....	143
09/15/42.....	152	09/15/43.....	161	09/15/44.....	171
09/15/45.....	182				

2051 Bonds:

09/15/46.....	193	09/15/47.....	205	09/15/48.....	218
09/15/49.....	232	09/15/50.....	247	09/15/51.....	263

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

SECURITY—Special Assessment.

PURPOSE—Single Family Housing.

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

09/15/35... 99.60 09/15/45... 99.11

OFFERED—(\$3,593,000) On Aug. 26, 2025 thru Fmsbonds Inc.

#### AUSTIN, TX

**New Bond Offering:** Public Improvement and Refunding, 2025

ISSUED—\$377,765,000.

DATED DATE—Oct. 2, 2025.

DUE—Sept. 1: 2026 - 2045.

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

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—McCall Parkhurst And Horton.

ESCROW AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/26.....	31,825	5.00	09/01/27.....	45,470	5.00
09/01/28.....	15,295	5.00	09/01/29.....	16,060	5.00
09/01/30.....	16,865	5.00	09/01/31.....	19,705	5.00
09/01/32.....	19,590	5.00	09/01/33.....	17,515	5.00
09/01/34.....	18,500	5.00	09/01/35.....	23,055	5.00
09/01/36.....	12,235	5.00	09/01/37.....	12,845	5.00
09/01/38.....	13,490	5.00	09/01/39.....	14,165	5.00
09/01/40.....	14,870	5.00	09/01/41.....	15,615	5.00
09/01/42.....	16,395	5.00	09/01/43.....	17,215	5.00
09/01/44.....	18,075	5.00	09/01/45.....	18,980	5.00

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

2036 - 2045 Bonds:

09/01/2035... 100

SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$377,765,000) On Sept. 9, 2025 thru Wells Fargo Corporate And Investment Banking.

**New Bond Offering:** Public Property Finance Contractual Obligations, 2025

ISSUED—\$37,720,000.

DATED DATE—Oct. 2, 2025.

DUE—May 1: 2026 - 2032; Nov. 1: 2026 - 2032.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—McCall Parkhurst And Horton LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26.....	2,595	5.00	11/01/26.....	2,155	5.00
05/01/27.....	2,150	5.00	11/01/27.....	2,260	5.00
05/01/28.....	2,260	5.00	11/01/28.....	2,375	5.00
05/01/29.....	2,375	5.00	11/01/29.....	2,495	5.00
05/01/30.....	2,495	5.00	11/01/30.....	2,625	5.00
05/01/31.....	2,620	5.00	11/01/31.....	2,755	5.00
05/01/32.....	2,755	3.00	11/01/32.....	5,805	5.00
SECURITY—Double Barreled.					
PURPOSE—Gen Purpose/Pub Improvement.					

OFFERED—(\$37,720,000) On Sept. 9, 2025 thru Wells Fargo Securities.

**New Bond Offering:** Certificates of Obligation, 2025 (Taxable)

ISSUED—\$29,710,000.

DATED DATE—Oct. 2, 2025.

DUE—Sept. 1: 2026 - 2040, 2045.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—McCall Parkhurst And Horton LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/26.....	1,105	5.00	09/01/27.....	1,045	5.00
09/01/28.....	1,100	5.00	09/01/29.....	1,155	5.00
09/01/30.....	1,210	5.00	09/01/31.....	1,270	5.00
09/01/32.....	1,335	5.00	09/01/33.....	1,400	5.00
09/01/34.....	1,475	5.00	09/01/35.....	1,545	5.00
09/01/36.....	1,620	4.58	09/01/37.....	1,695	4.68
09/01/38.....	1,775	4.78	09/01/39.....	1,860	4.93
09/01/40.....	1,955	4.98	09/01/45.....	8,165	5.33

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

2036 - 2040, 2045 Bonds:

09/01/2035... 100

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

2045 Bonds:

09/01/41.....	2,050	09/01/42.....	1,410	09/01/43.....	1,490
09/01/44.....	1,565	09/01/45.....	1,650		

SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$29,710,000) On Sept. 9, 2025 thru Wells Fargo Securities.

**New Bond Offering:** Public Improvement, 2025 (Taxable)

ISSUED—\$84,220,000.

DATED DATE—Oct. 2, 2025.

DUE—Sept. 1: 2026 - 2040, 2045.

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

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—McCall Parkhurst And Horton.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/26.....	2,225	5.00	09/01/27.....	2,695	5.00
09/01/28.....	2,825	5.00	09/01/29.....	2,970	5.00
09/01/30.....	3,115	5.00	09/01/31.....	3,275	5.00
09/01/32.....	3,435	5.00	09/01/33.....	3,610	5.00
09/01/34.....	3,790	5.00	09/01/35.....	3,980	5.00
09/01/36.....	4,175	4.58	09/01/37.....	4,370	4.68
09/01/38.....	4,575	4.78	09/01/39.....	4,790	4.93
09/01/40.....	5,030	4.98	09/01/45.....	29,360	5.33

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

2036 - 2040, 2045 Bonds:

09/01/2035... 100

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

2045 Bonds:

09/01/41.....	5,280	09/01/42.....	5,560	09/01/43.....	5,855
09/01/44.....	6,170	09/01/45.....	6,495		

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$84,220,000) On Sept. 9, 2025 thru Wells Fargo Corporate And Investment Banking.

**New Bond Offering:** Certificates of Obligation, 2025

ISSUED—\$266,630,000.

DATED DATE—Oct. 2, 2025.

DUE—Sept. 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—Pfm Financial Advisors LLC.  
 BOND COUNSEL—McCall Parkhurst And Horton LLP.  
 TRANSFER AGENT—US Bank Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26.....	9,015	5.00	09/01/27.....	8,435	5.00
09/01/28.....	8,860	5.00	09/01/29.....	9,300	5.00
09/01/30.....	9,765	5.00	09/01/31.....	10,255	5.00
09/01/32.....	10,765	5.00	09/01/33.....	11,305	5.00
09/01/34.....	11,870	5.00	09/01/35.....	12,465	5.00
09/01/36.....	13,085	5.00	09/01/37.....	13,740	5.00
09/01/38.....	14,430	5.00	09/01/39.....	15,150	5.00
09/01/40.....	15,905	5.00	09/01/41.....	16,700	5.00
09/01/42.....	17,535	5.00	09/01/43.....	18,415	5.00
09/01/44.....	19,335	5.00	09/01/45.....	20,300	5.00

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:  
 2036 - 2045 Bonds:  
 09/01/2035... 100  
 SECURITY—Double Barreled.  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$266,630,000) On Sept. 9, 2025 thru Wells Fargo Securities.

### BAYTOWN, TX

**New Bond Offering:** Combination Tax and Revenue Certificates of Obligation, 2025  
 ISSUED—\$82,535,000.  
 DATED DATE—Sept. 1, 2025.  
 DUE—Feb. 1: 2026 - 2050.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Bokf NA.  
 REGISTRAR—Bokf NA.  
 FINANCIAL ADVISOR—Hilltop Securities Inc.  
 BOND COUNSEL—Bracewell LLP.  
 TRANSFER AGENT—Bokf NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26.....	4,675	5.00	02/01/27.....	1,900	5.00
02/01/28.....	2,000	5.00	02/01/29.....	2,100	5.00
02/01/30.....	2,210	5.00	02/01/31.....	2,325	5.00
02/01/32.....	2,440	5.00	02/01/33.....	2,570	5.00
02/01/34.....	2,695	5.00	02/01/35.....	2,835	5.00
02/01/36.....	2,980	5.00	02/01/37.....	3,135	5.00
02/01/38.....	3,295	5.00	02/01/39.....	3,450	4.25
02/01/40.....	3,605	4.38	02/01/41.....	3,765	4.50
02/01/42.....	3,945	4.50	02/01/43.....	4,120	4.50
02/01/44.....	4,315	4.63	02/01/45.....	4,520	4.63
02/01/46.....	3,565	4.75	02/01/47.....	3,740	4.75
02/01/48.....	3,920	4.75	02/01/49.....	4,115	4.75
02/01/50.....	4,315	4.75			

CALLABLE—Bonds due 2035 - 2050 are callable in whole at any time or in part at anytime:  
 2035 - 2050 Bonds:  
 02/01/2034... 100  
 SECURITY—Double Barreled.  
 PURPOSE—Gen Purpose/Pub Improvement.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 02/01/39... 99.49 02/01/40... 99.73 02/01/42... 99.19  
 02/01/43... 98.45 02/01/44... 99.44 02/01/45... 98.80  
 02/01/46... 99.86 02/01/47... 99.33 02/01/48... 98.91  
 02/01/49... 98.61 02/01/50... 98.29  
 OFFERED—(\$82,535,000) On Aug. 26, 2025 thru Baird.

### BOERNE, TX

**New Bond Offering:** General Obligation, 2025 (Bank Qualified)  
 ISSUED—\$3,995,000.  
 DATED DATE—Sept. 1, 2025.  
 DUE—Mar. 1: 2026 - 2045.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Zions Bancorporation NA.  
 REGISTRAR—Zions Bancorporation NA.  
 FINANCIAL ADVISOR—Hilltop Securities Inc.  
 BOND COUNSEL—Norton Rose Fulbright Us LLP.  
 TRANSFER AGENT—Zions Bancorporation NA.

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

Year	Amt.	%	Year	Amt.	%
03/01/26.....	1,810	5.00	03/01/27.....	70	5.00
03/01/28.....	75	5.00	03/01/29.....	80	5.00
03/01/30.....	85	5.00	03/01/31.....	90	5.00
03/01/32.....	95	5.00	03/01/33.....	100	5.00
03/01/34.....	105	5.00	03/01/35.....	110	5.00
03/01/39.....	490	4.00	03/01/42.....	420	4.00
03/01/45.....	465	4.00			

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:  
 2036 - 2045 Bonds:  
 03/01/2035... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):  
 2039 Bonds:

03/01/36.....	115	03/01/37.....	120	03/01/38.....	125
03/01/39.....	130				

2042 Bonds:

03/01/40.....	135	03/01/41.....	140	03/01/42.....	145
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2045 Bonds:

03/01/43.....	150	03/01/44.....	155	03/01/45.....	160
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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):  
 03/01/45... 99.33  
 OFFERED—(\$3,995,000) On Sept. 9, 2025 thru Bok Financial Securities Inc.

### BRAZORIA COUNTY MUNICIPAL UTILITY DISTRICT NO 24, TX

**New Bond Offering:** Unlimited Tax, 2025 (Bank Qualified)  
 ISSUED—\$3,130,000.  
 DATED DATE—Sept. 15, 2025.  
 DUE—Sept. 1: 2027 - 2054.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Bank of New York Mellon Trust Co NA.  
 REGISTRAR—Bank of New York Mellon Trust Co NA.  
 FINANCIAL ADVISOR—Rathmann And Associates Lp.  
 BOND COUNSEL—Allen Boone Humphries Robinson LLP.  
 TRANSFER AGENT—Bank of New York Mellon Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Sept. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27.....	30	6.50	09/01/28.....	30	6.50
09/01/29.....	40	6.50	09/01/30.....	45	6.50
09/01/31.....	45	6.50	09/01/32.....	55	6.50
09/01/33.....	55	5.00	09/01/34.....	65	5.00
09/01/36.....	140	5.00	09/01/38.....	155	5.00
09/01/40.....	175	5.00	09/01/42.....	190	5.00
09/01/44.....	215	5.00	09/01/46.....	235	5.00
09/01/48.....	260	5.00	09/01/50.....	290	4.88
09/01/51.....	155	4.88	09/01/52.....	165	4.88
09/01/53.....	170	4.88	09/01/54.....	615	4.88

CALLABLE—Bonds due 2031 - 2054 are callable in whole at any time or in part at anytime:  
 2031 - 2054 Bonds:  
 09/01/2030... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):  
 2036 Bonds:

09/01/35.....	65	09/01/36.....	75
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2038 Bonds:

09/01/37.....	75	09/01/38.....	80
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2040 Bonds:

09/01/39.....	85	09/01/40.....	90
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2042 Bonds:

09/01/41.....	95	09/01/42.....	95
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2044 Bonds:

09/01/43.....	105	09/01/44.....	110
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2046 Bonds:

09/01/45.....	115	09/01/46.....	120
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2048 Bonds:

09/01/47.....	130	09/01/48.....	130
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2050 Bonds:

09/01/49.....	140	09/01/50.....	150
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SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2054).

PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 09/01/50... 97.67 09/01/51... 97.48 09/01/52... 97.29

09/01/53... 97.10 09/01/54... 96.91

OFFERED—(\$3,130,000) On Sept. 4, 2025 thru Fidelity Capital Markets.

### BRAZORIA COUNTY MUNICIPAL UTILITY DISTRICT NO. 31, TX

**New Bond Offering:** Unlimited Tax, 2025 (Bank Qualified)  
 ISSUED—\$9,500,000.  
 DATED DATE—Oct. 1, 2025.  
 DUE—Sept. 1: 2027 - 2050.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Bokf NA.  
 REGISTRAR—Bokf NA.  
 FINANCIAL ADVISOR—The Gms Group LLC.  
 BOND COUNSEL—Allen Boone Humphries Robinson LLP.  
 TRANSFER AGENT—Bokf NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27.....	215	5.00	09/01/28.....	225	5.00
09/01/29.....	235	5.00	09/01/30.....	245	5.00
09/01/31.....	260	4.00	09/01/32.....	270	4.00
09/01/33.....	285	4.00	09/01/35.....	615	4.00
09/01/36.....	330	4.00	09/01/37.....	350	4.13
09/01/38.....	365	4.25	09/01/39.....	385	4.25
09/01/40.....	400	4.50	09/01/41.....	425	4.50
09/01/42.....	445	4.50	09/01/43.....	465	4.63
09/01/44.....	490	4.75	09/01/45.....	515	4.75
09/01/47.....	1,105	5.00	09/01/48.....	595	4.75
09/01/49.....	625	4.50	09/01/50.....	655	4.50

CALLABLE—Bonds due 2031 - 2050 are callable in whole at any time or in part at anytime:  
 2031 - 2050 Bonds:  
 09/01/2030... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):  
 2035 Bonds:

09/01/34.....	300	09/01/35.....	315
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2047 Bonds:

09/01/46.....	540	09/01/47.....	565
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SECURITY—Unlimited Tax G.o..

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

PURPOSE—Multiple Public Utilities.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 09/01/36... 99.12 09/01/37... 98.84 09/01/38... 98.53

09/01/39... 97.43 09/01/40... 98.92 09/01/41... 98.32  
 09/01/42... 97.11 09/01/43... 97.91 09/01/44... 98.77

09/01/45... 98.10 09/01/48... 96.48 09/01/49... 91.11  
 09/01/50... 90.28

OFFERED—(\$9,500,000) On Sept. 4, 2025 thru Raymond James And Associates Inc.

### BROWNSVILLE, TX

**New Bond Offering:** Combination Tax and Revenue Certificates of Obligation, 2025-A  
 ISSUED—\$142,200,000.  
 DATED DATE—Sept. 25, 2025.  
 DUE—Feb. 15: 2027 - 2046.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Umb Bank NA.  
 FINANCIAL ADVISOR—Estrada Hinojosa And Co Inc.  
 BOND COUNSEL—McCall Parkhurst And Horton LLP.  
 DEPOSITORY—Depository Trust Company.

INTEREST-F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/27	250	5.00	02/15/28	1,340	5.00
02/15/29	4,250	5.00	02/15/30	5,225	5.00
02/15/31	5,490	5.00	02/15/32	5,770	5.00
02/15/33	6,070	5.00	02/15/34	6,380	5.00
02/15/35	6,705	5.00	02/15/36	7,050	5.00
02/15/37	7,410	5.00	02/15/38	7,790	5.00
02/15/39	8,190	5.00	02/15/40	8,610	5.00
02/15/41	9,055	5.00	02/15/42	9,515	5.00
02/15/43	10,005	5.00	02/15/44	10,500	4.63
02/15/45	11,015	5.00	02/15/46	11,580	5.00

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

2036 - 2046 Bonds:  
02/15/2035... 100

SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
02/15/44... 97.50

OFFERED—(\$142,200,000) On Sept. 4, 2025 thru Bofa Securities Inc.

### CADDO MILLS, TX

**New Bond Offering:** Combination Tax and Revenue Certificates of Obligation, 2025

ISSUED—\$5,935,000.

DATED DATE—Aug. 15, 2025.

DUE—Feb. 15: 2026 - 2045.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Samco Capital Markets Inc.

BOND COUNSEL—McCall Parkhurst And Horton LLP.

DEPOSITORY—Depository Trust Company.

INTEREST-F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26	160	5.00	02/15/27	325	5.00
02/15/28	195	5.00	02/15/29	205	5.00
02/15/30	215	5.00	02/15/31	225	5.00
02/15/32	240	5.00	02/15/33	250	5.00
02/15/34	265	5.00	02/15/35	280	5.00
02/15/36	290	5.00	02/15/37	305	5.00
02/15/38	320	4.00	02/15/39	335	4.00
02/15/40	345	4.13	02/15/41	360	4.25
02/15/42	380	4.25	02/15/43	395	4.38
02/15/44	415	4.50	02/15/45	430	4.50

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

2035 - 2045 Bonds:

02/15/2034... 100

SECURITY—Double Barreled.

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2045).

PURPOSE—Gen Purpose/Pub Improvement.

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

02/15/39	99.48	02/15/40	99.73	02/15/42	98.83
02/15/43	99.09	02/15/45	99.36		

OFFERED—(\$5,935,000) On Sept. 9, 2025 thru Baird.

### CADDO MILLS MUNICIPAL MANAGEMENT DISTRICT NO 1, TX

**New Bond Offering:** Unlimited Tax Road, 2025 (Bank Qualified)

ISSUED—\$1,390,000.

DATED DATE—Sept. 1, 2025.

DUE—Sept. 1: 2027 - 2050.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Robert W Baird And Co Inc.

BOND COUNSEL—Coats Rose PC.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/27	40	6.50	09/01/28	40	6.50
09/01/29	45	6.50	09/01/30	45	6.50
09/01/31	50	6.50	09/01/32	50	4.00
09/01/33	50	4.00	09/01/35	105	4.00
09/01/37	105	4.00	09/01/39	110	4.38
09/01/41	105	4.50	09/01/44	170	4.75
09/01/47	205	4.88	09/01/50	270	4.88

CALLABLE—Bonds due 2032 - 2050 are callable in whole at any time or in part at anytime:

2032 - 2050 Bonds:

09/01/2031... 100

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

2035 Bonds:

09/01/34... 50 09/01/35... 55

2037 Bonds:

09/01/36... 55 09/01/37... 50

2039 Bonds:

09/01/38... 55 09/01/39... 55

2041 Bonds:

09/01/40... 50 09/01/41... 55

2044 Bonds:

09/01/42... 55 09/01/43... 55 09/01/44... 60

2047 Bonds:

09/01/45... 60 09/01/46... 65 09/01/47... 80

2050 Bonds:

09/01/48... 85 09/01/49... 90 09/01/50... 95

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Gen Purpose/Pub Improvement.

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

09/01/37	97.68	09/01/39	98.92	09/01/41	97.99
09/01/44	98.52	09/01/47	98.34	09/01/50	97.53

OFFERED—(\$1,390,000) On Aug. 27, 2025 thru Fidelity Capital Markets.

### CASTROVILLE, TX

**New Bond Offering:** Combination Tax and Revenue Certificates of Obligation, 2025 (Bank Qualified)

ISSUED—\$6,920,000.

DATED DATE—Aug. 15, 2025.

DUE—Aug. 1: 2027 - 2045.

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

Year	Amt.	%	Year	Amt.	%
08/01/27	235	5.00	08/01/28	245	5.00
08/01/29	260	5.00	08/01/30	270	5.00
08/01/31	285	5.00	08/01/32	300	5.00
08/01/33	315	5.00	08/01/34	330	5.00
08/01/35	350	4.00	08/01/36	360	4.00
08/01/37	375	4.00	08/01/38	390	4.00
08/01/39	405	4.00	08/01/40	420	4.00
08/01/41	440	4.00	08/01/42	455	4.00
08/01/43	475	4.00	08/01/44	495	4.13
08/01/45	515	4.25			

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

2035 - 2045 Bonds:

08/01/2034... 100

SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.

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

08/01/43	98.74	08/01/44	99.03		
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OFFERED—(\$6,920,000) On Aug. 26, 2025 thru Bok Financial Securities Inc.

### CHAMBERS COUNTY IMPROVEMENT DISTRICT NO. 2, TX

**New Bond Offering:** Unlimited Tax, 2025-A (Bank Qualified)

ISSUED—\$6,500,000.

DATED DATE—Oct. 1, 2025.

DUE—Dec. 1: 2028 - 2050.

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

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

FINANCIAL ADVISOR—Masterson Advisors LLC.

BOND COUNSEL—Schwartz Page And Harding LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/01/28	200	6.00	12/01/29	200	6.00
12/01/30	200	6.00	12/01/31	200	6.00
12/01/32	200	6.00	12/01/33	200	6.00
12/01/34	200	6.00	12/01/35	200	4.00
12/01/36	200	4.00	12/01/37	200	4.00
12/01/38	200	4.13	12/01/39	200	4.25
12/01/40	200	4.25	12/01/41	200	4.25
12/01/42	200	4.25	12/01/43	200	4.25
12/01/44	200	4.25	12/01/45	200	4.25
12/01/46	200	4.25	12/01/47	200	4.38
12/01/48	750	4.38	12/01/49	750	4.38
12/01/50	1,000	4.38			

CALLABLE—Bonds due 2032 - 2050 are callable in whole at any time or in part at anytime:

2032 - 2050 Bonds:

12/01/2031... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Multiple Public Utilities.

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

12/01/36	99.55	12/01/37	99.05	12/01/38	99.24
12/01/39	99.47	12/01/40	97.81	12/01/41	96.59
12/01/42	95.31	12/01/43	94.54	12/01/44	93.76
12/01/45	93.31	12/01/46	92.74	12/01/47	93.98
12/01/48	93.43	12/01/49	93.01	12/01/50	92.45

OFFERED—(\$6,500,000) On Sept. 10, 2025 thru Baker Group.

### CLIFTON, TX

**New Bond Offering:** Combination Tax and Revenue Certificates of Obligation, 2025

ISSUED—\$6,990,000.

DATED DATE—Sept. 15, 2025.

DUE—Aug. 15: 2026 - 2050.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—McCall Parkhurst And Horton LLP.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

INTEREST-F&A 15 (Aug. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/27	165	5.00	08/15/28	165	5.00
08/15/29	180	5.00	08/15/30	180	5.00
08/15/31	195	5.00	08/15/32	210	5.00
08/15/33	210	5.00	08/15/34	225	5.00
08/15/35	240	5.00	08/15/36	255	5.00
08/15/37	255	5.00	08/15/38	270	5.00
08/15/39	285	4.00	08/15/40	300	4.00
08/15/41	315	4.13	08/15/42	330	4.25
08/15/43	345	4.38	08/15/44	360	4.50
08/15/46	765	4.50	08/15/48	825	4.63
08/15/50	915	4.63			

CALLABLE—Bonds due 2035 - 2050 are callable in whole at any time or in part at anytime:

2035 - 2050 Bonds:

08/15/2034... 100

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

2046 Bonds:

08/15/45 ..... 375 08/15/46 ..... 390  
2048 Bonds:

08/15/47 ..... 405 08/15/48 ..... 420  
2050 Bonds:

08/15/49 ..... 450 08/15/50 ..... 465  
SECURITY–Double Barreled.

BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2050).  
PURPOSE–Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):  
08/15/39.....99.78 08/15/40.....98.67 08/15/41.....98.79  
08/15/42.....98.81 08/15/43.....98.96 08/15/44.....99.49  
08/15/46.....98.00 08/15/48.....98.67 08/15/50.....98.18  
OFFERED–(\$6,990,000) On Sept. 9, 2025 thru Fidelity Capital Markets.

#### COLLIN COUNTY MUNICIPAL UTILITY DISTRICT NO 10 TEXAS, TX

**New Bond Offering:** Unlimited Tax Road, 2025 (Bank Qualified)

ISSUED–\$4,085,000.

DATED DATE–Sept. 1, 2025.

DUE–Sept. 1: 2027 - 2055.

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

PAYING AGENT–Umb Bank NA.

REGISTRAR–Umb Bank NA.

FINANCIAL ADVISOR–Hilltop Securities Inc.

BOND COUNSEL–Winstead PC.

DEPOSITORY–Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/27.....	60	7.38	09/01/28.....	60	7.38
09/01/29.....	65	7.38	09/01/30.....	70	7.38
09/01/31.....	75	7.38	09/01/32.....	80	7.38
09/01/33.....	85	7.38	09/01/34.....	90	7.38
09/01/35.....	95	7.38	09/01/37.....	200	6.50
09/01/39.....	220	5.00	09/01/41.....	245	5.00
09/01/43.....	265	5.00	09/01/45.....	295	4.63
09/01/47.....	330	4.75	09/01/49.....	360	4.75
09/01/52.....	610	4.75	09/01/55.....	880	4.38

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

2035 - 2055 Bonds:

09/01/2034 ... 100

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

2037 Bonds:

09/01/36 ..... 100 09/01/37 ..... 100  
2039 Bonds:

09/01/38 ..... 105 09/01/39 ..... 115  
2041 Bonds:

09/01/40 ..... 120 09/01/41 ..... 125  
2043 Bonds:

09/01/42 ..... 130 09/01/43 ..... 135  
2045 Bonds:

09/01/44 ..... 145 09/01/45 ..... 150  
2047 Bonds:

09/01/46 ..... 160 09/01/47 ..... 170  
2049 Bonds:

09/01/48 ..... 175 09/01/49 ..... 185  
2052 Bonds:

09/01/50 ..... 195 09/01/51 ..... 200 09/01/52 ..... 215  
2055 Bonds:

09/01/53 ..... 225 09/01/54 ..... 235 09/01/55 ..... 420

SECURITY–Unlimited Tax G.o..

BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2055).

PURPOSE–Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):  
09/01/45.....97.77 09/01/47.....98.26 09/01/49.....97.21  
09/01/52.....96.32 09/01/55.....88.93  
OFFERED–(\$4,085,000) On Sept. 8, 2025 thru Robert W Baird And Co Inc.

#### COLLIN COUNTY MUNICIPAL UTILITY DISTRICT NO. 02, TX

**New Bond Offering:** Unlimited Tax Utility, 2025

ISSUED–\$22,455,000.

DATED DATE–Oct. 1, 2025.

DUE–Sept. 1: 2027 - 2050.

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

PAYING AGENT–Bokf NA.

REGISTRAR–Bokf NA.

FINANCIAL ADVISOR–Robert W Baird And Co Inc.

BOND COUNSEL–Coats Rose PC.

DEPOSITORY–Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/27.....	505	6.50	09/01/28.....	530	6.50
09/01/29.....	555	6.50	09/01/30.....	585	6.50
09/01/31.....	615	6.50	09/01/32.....	645	6.50
09/01/33.....	675	6.50	09/01/34.....	710	4.00
09/01/35.....	745	4.00	09/01/36.....	785	4.00
09/01/37.....	820	4.25	09/01/38.....	865	4.25
09/01/39.....	905	4.25	09/01/40.....	950	4.38
09/01/41.....	1,000	4.38	09/01/42.....	1,050	4.50
09/01/43.....	1,100	4.50	09/01/44.....	1,155	4.50
09/01/45.....	1,215	4.63	09/01/46.....	1,275	4.63
09/01/47.....	1,340	4.63	09/01/50.....	4,430	4.00

CALLABLE–Bonds due 2032 - 2050 are callable in whole at any time or in part at anytime:

2032 - 2050 Bonds:

10/01/2031 ... 100

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

2050 Bonds:

09/01/48.....1,405 09/01/49.....1,475 09/01/50.....1,550

SECURITY–Unlimited Tax G.o..

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

PURPOSE–Multiple Public Utilities.

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

Year	Amt.	%	Year	Amt.	%
09/01/36.....	99.21	09/01/38.....	98.73	09/01/39.....	98.45
09/01/40.....	98.65	09/01/41.....	98.03	09/01/42.....	98.83
09/01/43.....	98.19	09/01/44.....	97.51	09/01/45.....	98.40
09/01/46.....	97.70	09/01/47.....	96.98	09/01/50.....	84.59

OFFERED–(\$22,455,000) On Sept. 9, 2025 thru Northland Securities Inc.

#### COMAL COUNTY WATER IMPROVEMENT DISTRICT NO 1D, TX

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

ISSUED–\$3,020,000.

DATED DATE–Sept. 1, 2025.

DUE–Sept. 1: 2027 - 2051.

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

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

REGISTRAR–Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR–Masterson Advisors LLC.

BOND COUNSEL–Allen Boone Humphries Robinson LLP.

DEPOSITORY–Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/27.....	60	6.50	09/01/28.....	65	6.50
09/01/29.....	70	6.50	09/01/30.....	70	6.50
09/01/31.....	75	6.50	09/01/32.....	80	6.50
09/01/33.....	85	6.50	09/01/35.....	180	4.00
09/01/36.....	95	4.13	09/01/37.....	100	4.13
09/01/38.....	105	4.25	09/01/39.....	110	4.38
09/01/40.....	120	4.50	09/01/41.....	125	4.50
09/01/42.....	130	4.75	09/01/43.....	140	4.75
09/01/45.....	300	4.75	09/01/48.....	510	4.88
09/01/51.....	600	4.88			

CALLABLE–Bonds due 2032 - 2051 are callable in whole at any time or in part at anytime:

2032 - 2051 Bonds:

09/01/2031 ... 100

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

2035 Bonds:

09/01/34 ..... 90 09/01/35 ..... 90

2045 Bonds:

09/01/44 ..... 145 09/01/45 ..... 155

2048 Bonds:

09/01/46 ..... 160 09/01/47 ..... 170 09/01/48 ..... 180

2051 Bonds:

09/01/49 ..... 190 09/01/50 ..... 200 09/01/51 ..... 210

SECURITY–Unlimited Tax G.o..

BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2051).

PURPOSE–Multiple Public Utilities.

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

Year	Amt.	%	Year	Amt.	%
09/01/36.....	99.78	09/01/37.....	98.56	09/01/38.....	98.53
09/01/39.....	98.71	09/01/40.....	98.92	09/01/41.....	97.55
09/01/42.....	99.08	09/01/43.....	98.57	09/01/45.....	97.85
09/01/48.....	97.77	09/01/51.....	97.20		

OFFERED–(\$3,020,000) On Aug. 26, 2025 thru Fidelity Capital Markets.

#### DALLAS FORT WORTH INTERNATIONAL AIRPORT, TX

**New Bond Offering:** Joint Revenue Refunding Improvement, 2025-B

ISSUED–\$286,295,000.

DATED DATE–Oct. 1, 2025.

DUE–Nov. 1: 2026 - 2046, 2050, 2056.

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

PAYING AGENT–US Bank Trust Co NA.

REGISTRAR–US Bank Trust Co NA.

FINANCIAL ADVISOR–Estrada Hinojosa.

FINANCIAL ADVISOR–Hilltop Securities Inc.

BOND COUNSEL–Hardwick Law Firm LLC.

BOND COUNSEL–McCall Parkhurst And Horton LLP.

BOND COUNSEL–Bracewell LLP.

TRANSFER AGENT–US Bank Trust Co NA.

DEPOSITORY–Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
11/01/26.....	3,845	5.00	11/01/27.....	5,645	5.00
11/01/28.....	5,930	5.00	11/01/29.....	6,230	5.00
11/01/30.....	6,540	5.00	11/01/31.....	6,870	5.00
11/01/32.....	7,210	5.00	11/01/33.....	7,570	5.00
11/01/34.....	7,950	5.00	11/01/35.....	8,345	5.00
11/01/36.....	8,765	5.00	11/01/37.....	9,205	5.00
11/01/38.....	9,660	5.00	11/01/39.....	10,145	5.00
11/01/40.....	10,650	5.00	11/01/41.....	11,185	5.00
11/01/42.....	11,745	5.00	11/01/43.....	12,335	5.25
11/01/44.....	12,975	5.25	11/01/45.....	13,660	5.25
11/01/46.....	14,375	5.25	11/01/50.....	65,460	5.25
11/01/56.....	30,000	5.25			

CALLABLE–Bonds due 2035 - 2046, 2050, 2056 are callable in whole at anytime or in part at anytime:

2035 - 2046, 2050, 2056 Bonds:

11/01/2034 ... 100

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

2050 Bonds:

11/01/47 .. 15,130 11/01/48 .. 15,925 11/01/49 .. 16,765

11/01/50 .. 17,640

2056 Bonds:

11/01/51.....5,000 11/01/52.....5,000 11/01/53.....5,000

11/01/54.....5,000 11/01/55.....5,000 11/01/56.....5,000

SECURITY–Revenue.

PURPOSE–Airports.

OFFERED–(\$286,295,000) On Sept. 10, 2025 thru Raymond James And Associates Inc.

**New Bond Offering:** Joint Revenue Refunding and Improvement, Dallas Fort Worth International Airport, 2025 A-1 (AMT)

ISSUED–\$1,381,485,000.

DATED DATE–Oct. 1, 2025.

DUE–Nov. 1: 2026 - 2046, 2050.

DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 FINANCIAL ADVISOR—Estrada Hinojosa.  
 FINANCIAL ADVISOR—Hilltop Securities Inc.  
 BOND COUNSEL—McCall Parkhurst And Horton LLP.  
 BOND COUNSEL—West And Associates LLP.  
 TRANSFER AGENT—US Bank Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/26	38,555	5.00	11/01/27	34,420	5.00
11/01/28	36,140	5.00	11/01/29	37,950	5.00
11/01/30	41,345	5.00	11/01/31	43,410	5.00
11/01/32	45,585	5.00	11/01/33	49,360	5.00
11/01/34	51,830	5.00	11/01/35	54,420	5.00
11/01/36	57,140	5.00	11/01/37	60,000	5.25
11/01/38	63,150	5.25	11/01/39	66,465	5.25
11/01/40	69,955	5.25	11/01/41	73,625	5.25
11/01/42	77,490	5.25	11/01/43	81,560	5.25
11/01/44	85,840	5.25	11/01/45	90,345	5.25
11/01/46	95,090	5.25	11/01/50	127,810	5.50

CALLABLE—Bonds due 2035 - 2046, 2050 are callable in whole at anytime or in part at anytime:

2035 - 2046, 2050 Bonds:  
 11/01/2034 ... 100

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

2050 Bonds:  
 11/01/47 .. 29,430 11/01/48 .. 31,055 11/01/49 .. 32,765  
 11/01/50 .. 34,560

SECURITY—Revenue.

PURPOSE—Airports.

OFFERED—(\$1,381,485,000) On Sept. 10, 2025 thru Bofa Securities Inc.

**New Bond Offering:** Joint Revenue Refunding and Improvement, 2025 A-2 (AMT)

ISSUED—\$300,000,000.

DATED DATE—Oct. 1, 2025.

DUE—Nov. 1: 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—McCall Parkhurst And Horton LLP.

BOND COUNSEL—West And Associates LLP.

REMARKETING AGENT—Bofa Securities Inc.

TENDER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
11/01/50	150,000	5.00	11/01/50	150,000	5.00

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

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

2050 Bonds:

08/01/2032 ... 100

2050 Bonds:

08/01/2029 ... 100

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

2050 Bonds:  
 11/01/47 .. 35,325 11/01/48 .. 36,735 11/01/49 .. 38,205  
 11/01/50 .. 39,735

2050 Bonds:  
 11/01/47 .. 35,325 11/01/48 .. 36,735 11/01/49 .. 38,205  
 11/01/50 .. 39,735

SECURITY—Revenue.

PURPOSE—Airports.

OFFERED—(\$300,000,000) On Sept. 10, 2025 thru Bofa Securities Inc.

## ELGIN MUNICIPAL UTILITY DISTRICT NO 2, TX

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

ISSUED—\$5,920,000.

DATED DATE—Oct. 9, 2025.

DUE—Sept. 1: 2027 - 2050.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Public Finance Group LLC.

BOND COUNSEL—McCall Parkhurst And Horton LLP.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/27	150	6.00	09/01/28	150	6.00
09/01/29	150	6.00	09/01/30	175	6.00
09/01/31	175	6.00	09/01/32	175	6.00
09/01/33	175	6.00	09/01/34	200	5.00
09/01/35	200	4.00	09/01/36	225	4.00
09/01/37	225	4.00	09/01/38	250	4.13
09/01/39	250	4.25	09/01/40	250	4.25
09/01/41	275	4.50	09/01/42	275	4.50
09/01/43	300	4.50	09/01/44	300	4.50
09/01/45	320	4.50	09/01/46	325	4.50
09/01/47	325	4.50	09/01/48	350	4.63
09/01/49	350	4.63	09/01/50	350	4.63

CALLABLE—Bonds due 2032 - 2050 are callable in whole at anytime or in part at anytime:

2032 - 2050 Bonds:

09/01/2031 ... 100

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Gen Purpose/Pub Improvement.

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

09/01/38	99.75	09/01/39	99.48	09/01/40	98.37
09/01/42	98.83	09/01/43	98.19	09/01/44	97.51
09/01/45	96.80	09/01/46	96.06	09/01/47	95.44
09/01/48	96.50	09/01/49	95.88	09/01/50	95.37

OFFERED—(\$5,920,000) On Sept. 9, 2025 thru Robert W Baird And Co Inc.

## FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO 255, TX

**New Bond Offering:** Unlimited Tax Road, 2025

ISSUED—\$8,325,000.

DATED DATE—Sept. 1, 2025.

DUE—Sept. 1: 2027 - 2051.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Robert W Baird And Co Inc.

BOND COUNSEL—Allen Boone Humphries Robinson LLP.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/27	170	6.50	09/01/28	180	6.50
09/01/29	185	6.50	09/01/30	195	6.50
09/01/31	205	4.25	09/01/32	220	4.00
09/01/33	230	4.00	09/01/34	240	4.00
09/01/35	255	4.00	09/01/36	265	4.00
09/01/37	280	4.00	09/01/38	295	4.13
09/01/39	310	4.50	09/01/40	330	4.63
09/01/41	345	4.75	09/01/42	365	4.75
09/01/43	380	4.75	09/01/44	400	4.75
09/01/45	425	4.88	09/01/46	445	4.88
09/01/47	470	5.00	09/01/48	495	5.00
09/01/49	520	5.00	09/01/50	545	5.00
09/01/51	575	5.00			

CALLABLE—Bonds due 2031 - 2051 are callable in whole at anytime or in part at anytime:

2031 - 2051 Bonds:

09/01/2030 ... 100

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2051).

PURPOSE—Gen Purpose/Pub Improvement.

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

09/01/36	98.69	09/01/37	97.22	09/01/38	96.83
09/01/39	98.98	09/01/40	98.67	09/01/41	98.89
09/01/42	97.72	09/01/43	97.06	09/01/44	96.60
09/01/45	97.69	09/01/46	97.50	09/01/47	98.95
09/01/48	98.90	09/01/49	98.85	09/01/50	98.80
09/01/51	98.75				

09/01/36 ... 98.69 09/01/37 ... 97.22 09/01/38 ... 96.83  
 09/01/39 ... 98.98 09/01/40 ... 98.67 09/01/41 ... 98.89  
 09/01/42 ... 97.72 09/01/43 ... 97.06 09/01/44 ... 96.60  
 09/01/45 ... 97.69 09/01/46 ... 97.50 09/01/47 ... 98.95  
 09/01/48 ... 98.90 09/01/49 ... 98.85 09/01/50 ... 98.80  
 09/01/51 ... 98.75

OFFERED—(\$8,325,000) On Aug. 27, 2025 thru Samco Capital Markets.

**New Bond Offering:** Unlimited Tax, 2025

ISSUED—\$13,500,000.

DATED DATE—Sept. 1, 2025.

DUE—Sept. 1: 2027 - 2051.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Robert W Baird And Co Inc.

BOND COUNSEL—Allen Boone Humphries Robinson LLP.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/27	275	6.50	09/01/28	290	6.50
09/01/29	305	6.50	09/01/30	320	6.50
09/01/31	335	4.00	09/01/32	355	4.00
09/01/33	370	4.00	09/01/34	390	4.00
09/01/35	410	4.00	09/01/36	435	4.00
09/01/37	455	4.00	09/01/38	480	4.13
09/01/39	505	4.50	09/01/40	530	4.63
09/01/41	560	4.75	09/01/42	590	4.75
09/01/43	620	4.75	09/01/44	650	4.75
09/01/45	685	4.88	09/01/46	720	4.88
09/01/47	760	5.00	09/01/48	800	5.00
09/01/49	840	5.00	09/01/50	885	5.00
09/01/51	935	5.00			

CALLABLE—Bonds due 2031 - 2051 are callable in whole at anytime or in part at anytime:

2031 - 2051 Bonds:

09/01/2030 ... 100

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2051).

PURPOSE—Water and Sewer.

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

09/01/36	98.69	09/01/37	97.22	09/01/38	96.83
09/01/39	98.98	09/01/40	98.67	09/01/41	98.89
09/01/42	97.72	09/01/43	97.06	09/01/44	96.60
09/01/45	97.69	09/01/46	97.50	09/01/47	98.95
09/01/48	98.90	09/01/49	98.85	09/01/50	98.80
09/01/51	98.75				

OFFERED—(\$13,500,000) On Aug. 27, 2025 thru Samco Capital Markets Inc.

## GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO 36, TX

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

ISSUED—\$8,525,000.

DATED DATE—Sept. 1, 2025.

DUE—Sept. 1: 2027 - 2050.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Masterson Advisors LLC.

BOND COUNSEL—Allen Boone Humphries Robinson LLP.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/27	185	6.50	09/01/28	195	6.50
09/01/29	205	6.50	09/01/30	215	6.50
09/01/31	225	6.50	09/01/32	240	6.50
09/01/33	250	6.50	09/01/34	265	6.50
09/01/35	280	4.00	09/01/36	295	4.00
09/01/37	310	4.13	09/01/38	325	4.25
09/01/39	345	4.38	09/01/40	360	4.50
09/01/41	380	4.50	09/01/42	400	4.63
09/01/43	420	4.63	09/01/44	445	4.63
09/01/45	465	4.63	09/01/46	490	4.63
09/01					



CALLABLE—Bonds due 2032 - 2050 are callable in whole at any time or in part at anytime:

2032 - 2050 Bonds:

09/01/2031 ... 100

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Multiple Public Utilities.

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

09/01/36 ... 99.56	09/01/37 ... 99.48	09/01/38 ... 99.21
09/01/39 ... 98.92	09/01/40 ... 98.92	09/01/41 ... 97.55
09/01/42 ... 97.76	09/01/43 ... 96.74	09/01/44 ... 96.03
09/01/45 ... 95.30	09/01/46 ... 94.79	09/01/47 ... 95.92
09/01/48 ... 95.56	09/01/50 ... 99.85	

OFFERED—(\$8,525,000) On Sept. 3, 2025 thru Baird.

#### **GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO 73, TX**

**New Bond Offering:** Unlimited Tax, 2025

ISSUED—\$6,000,000.

DATED DATE—Oct. 16, 2025.

DUE—Sept. 1: 2027 - 2051.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Rbc Capital Markets LLC.

BOND COUNSEL—The Muller Law Group Pllc.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/27	125	6.50	09/01/28	130	6.50
09/01/29	140	6.50	09/01/30	145	6.50
09/01/31	150	6.50	09/01/32	160	6.50
09/01/33	165	6.50	09/01/35	360	4.00
09/01/37	400	4.00	09/01/39	440	4.25
09/01/41	490	4.50	09/01/43	540	4.63
09/01/45	590	4.75	09/01/47	655	4.75
09/01/49	720	4.75	09/01/51	790	5.00

CALLABLE—Bonds due 2031 - 2051 are callable in whole at any time or in part at anytime:

2031 - 2051 Bonds:

09/01/2030 ... 100

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

2035 Bonds:

09/01/34	175	09/01/35	185
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2037 Bonds:

09/01/36	195	09/01/37	205
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2039 Bonds:

09/01/38	215	09/01/39	225
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2041 Bonds:

09/01/40	240	09/01/41	250
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2043 Bonds:

09/01/42	260	09/01/43	280
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2045 Bonds:

09/01/44	290	09/01/45	300
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2047 Bonds:

09/01/46	320	09/01/47	335
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2049 Bonds:

09/01/48	350	09/01/49	370
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2051 Bonds:

09/01/50	385	09/01/51	405
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SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2051).

PURPOSE—Gen Purpose/Pub Improvement.

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

09/01/37 ... 99.06	09/01/39 ... 99.48	09/01/41 ... 99.43
09/01/43 ... 99.09	09/01/45 ... 99.36	09/01/47 ... 98.66
09/01/49 ... 97.90		

OFFERED—(\$6,000,000) On Sept. 9, 2025 thru Hilltop Securities Inc.

#### **GRAND PRAIRIE, TX**

**New Bond Offering:** Water and Wastewater System Revenue, 2025-A

ISSUED—\$9,540,000.

DATED DATE—Aug. 15, 2025.

DUE—Jan. 15: 2026 - 2045.

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

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Norton Rose Fulbright Us LLP.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/26	110	5.00	01/15/27	305	5.00
01/15/28	320	5.00	01/15/29	335	5.00
01/15/30	355	5.00	01/15/31	375	5.00
01/15/32	390	5.00	01/15/33	410	5.00
01/15/34	430	5.00	01/15/35	455	5.00
01/15/36	480	5.00	01/15/37	500	5.00
01/15/38	530	5.00	01/15/39	555	5.00
01/15/40	585	5.00	01/15/41	615	5.00
01/15/42	645	5.00	01/15/43	680	5.00
01/15/44	715	5.00	01/15/45	750	5.00

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

2036 - 2045 Bonds:

01/15/2035 ... 100

SECURITY—Revenue.

PURPOSE—Water and Sewer.

OFFERED—(\$9,540,000) On Aug. 26, 2025 thru Estrada Hinojosa And Co Inc.

**New Bond Offering:** Combination Tax and Revenue Certificate Of Obligation, 2025-A

ISSUED—\$38,105,000.

DATED DATE—Aug. 15, 2025.

DUE—Feb. 15: 2026 - 2045.

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

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26	4,425	5.00	02/15/27	1,090	5.00
02/15/28	1,145	5.00	02/15/29	1,205	5.00
02/15/30	1,265	5.00	02/15/31	1,330	5.00
02/15/32	1,400	5.00	02/15/33	1,470	5.00
02/15/34	1,545	5.00	02/15/35	1,625	5.00
02/15/36	1,710	5.00	02/15/37	1,795	5.00
02/15/38	1,885	5.00	02/15/39	1,985	5.00
02/15/40	2,085	5.00	02/15/41	2,190	5.00
02/15/42	2,305	5.00	02/15/43	2,425	5.00
02/15/44	2,545	5.00	02/15/45	2,680	5.00

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

2036 - 2045 Bonds:

02/15/2035 ... 100

SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$38,105,000) On Aug. 26, 2025 thru Estrada Hinojosa.

#### **GULF COAST AUTHORITY, TX**

**New Bond Offering:** Bayport Area System Revenue Refunding, 2025

ISSUED—\$13,005,000.

DATED DATE—Oct. 1, 2025.

DUE—Oct. 1: 2026 - 2035.

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

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Estrada Hinojosa And Co 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.	%
10/01/26	1,035	5.00	10/01/27	1,085	5.00
10/01/28	1,145	5.00	10/01/29	1,195	5.00
10/01/30	1,255	5.00	10/01/31	1,315	5.00
10/01/32	1,390	5.00	10/01/33	1,455	5.00
10/01/34	1,525	5.00	10/01/35	1,605	5.00

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

SECURITY—Revenue.

PURPOSE—Water and Sewer.

OFFERED—(\$13,005,000) On Sept. 17, 2025 thru Texas Capital Securities.

#### **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO 422, TX**

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

ISSUED—\$10,000,000.

DATED DATE—Oct. 1, 2025.

DUE—Mar. 1: 2028 - 2050.

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

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Masterson Advisors LLC.

BOND COUNSEL—Allen Boone Humphries Robinson LLP.

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

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
03/01/28	240	6.50	03/01/29	250	6.50
03/01/30	265	6.50	03/01/31	275	6.50
03/01/32	290	6.50	03/01/33	305	5.00
03/01/34	320	5.00	03/01/35	335	4.00
03/01/36	355	4.00	03/01/37	375	4.00
03/01/38	390	4.00	03/01/39	410	4.13
03/01/40	430	4.25	03/01/41	455	4.25
03/01/42	480	4.25	03/01/43	500	4.38
03/01/44	530	4.38	03/01/45	555	4.38
03/01/46	585	4.50	03/01/47	615	4.50
03/01/48	645	4.50	03/01/49	680	4.50
03/01/50	715	4.50			

CALLABLE—Bonds due 2032 - 2050 are callable in whole at any time or in part at anytime:

2032 - 2050 Bonds:

03/01/2031 ... 100

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2028 - 2050).

PURPOSE—Multiple Public Utilities.

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

03/01/38 ... 99.03	03/01/39 ... 98.73	03/01/40 ... 98.93
03/01/41 ... 97.78	03/01/42 ... 96.56	03/01/43 ... 97.32
03/01/44 ... 96.62	03/01/45 ... 95.89	03/01/46 ... 96.75
03/01/47 ... 96.14	03/01/48 ... 95.51	03/01/49 ... 94.86
03/01/50 ... 94.34		

OFFERED—(\$10,000,000) On Sept. 10, 2025 thru Robert W Baird And Co Inc.

#### **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO 542, TX**

**New Bond Offering:** Unlimited Tax Road, 2025 (Bank Qualified)

ISSUED—\$7,800,000.

DATED DATE—Sept. 1, 2025.

DUE—Apr. 1: 2028 - 2053.

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

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—The Gms Group LLC.

BOND COUNSEL—Allen Boone Humphries Robinson LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
04/01/28	150	6.50	04/01/29	155	6.50
04/01/30	165	6.50	04/01/31	170	6.50

04/01/36	.....	220	4.00	04/01/37	.....	235	4.00
04/01/38	.....	245	4.25	04/01/39	.....	260	4.38
04/01/40	.....	275	4.38	04/01/41	.....	285	4.50
04/01/42	.....	300	4.50	04/01/43	.....	315	4.50
04/01/44	.....	335	4.50	04/01/45	.....	350	4.63
04/01/46	.....	370	4.63	04/01/47	.....	390	4.63
04/01/48	.....	410	4.63	04/01/49	.....	430	4.75
04/01/50	.....	455	4.75	04/01/53	.....	1,505	5.00

CALLABLE—Bonds due 2031 - 2053 are callable in whole at any time or in part at anytime:

2031 - 2053 Bonds:

04/01/2030 ... 100

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

2053 Bonds:

04/01/51 ..... 475 04/01/52 ..... 500 04/01/53 ..... 530

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2028 - 2053).

PURPOSE—Gen Purpose/Pub Improvement.

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

04/01/37 ..... 99.09 04/01/39 ..... 99.75 04/01/40 ..... 98.68

04/01/41 ..... 98.90 04/01/42 ..... 97.72 04/01/43 ..... 96.47

04/01/44 ..... 95.75 04/01/45 ..... 96.57 04/01/46 ..... 95.84

04/01/47 ..... 95.09 04/01/48 ..... 94.58 04/01/49 ..... 95.90

04/01/50 ..... 95.54

OFFERED—(\$7,800,000) On Aug. 27, 2025 thru Robert W Baird And Co Inc.

#### HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO 547, TX

**New Bond Offering:** Unlimited Tax, 2025

ISSUED—\$5,750,000.

DATED DATE—Sept. 1, 2025.

DUE—Aug. 1: 2026 - 2051.

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

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Masterson Advisors LLC.

BOND COUNSEL—Allen Boone Humphries Robinson LLP.

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

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
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08/01/26	.....	120	6.50	08/01/27	.....	125	6.50
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08/01/28	.....	130	6.50	08/01/29	.....	140	6.50
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08/01/30	.....	145	6.50	08/01/31	.....	150	6.50
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08/01/32	.....	155	6.50	08/01/33	.....	165	5.63
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08/01/34	.....	170	5.00	08/01/35	.....	180	4.00
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08/01/36	.....	185	4.00	08/01/37	.....	195	4.13
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08/01/38	.....	205	4.25	08/01/39	.....	215	4.38
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08/01/40	.....	225	4.50	08/01/41	.....	235	4.50
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08/01/42	.....	245	4.50	08/01/43	.....	255	4.50
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08/01/44	.....	265	4.63	08/01/45	.....	280	4.63
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08/01/46	.....	290	4.75	08/01/47	.....	305	4.75
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08/01/48	.....	320	4.75	08/01/49	.....	335	5.00
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08/01/50	.....	350	5.00	08/01/51	.....	365	5.00
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CALLABLE—Bonds due 2032 - 2051 are callable in whole at any time or in part at anytime:

2032 - 2051 Bonds:

08/01/2031 ... 100

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2051).

PURPOSE—Multiple Public Utilities.

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

08/01/36 ..... 99.56 08/01/37 ..... 99.48 08/01/38 ..... 99.21

08/01/39 ..... 98.92 08/01/40 ..... 99.14 08/01/41 ..... 97.78

08/01/42 ..... 96.56 08/01/43 ..... 95.27 08/01/44 ..... 96.04

08/01/45 ..... 95.31 08/01/46 ..... 96.40 08/01/47 ..... 95.92

08/01/48 ..... 95.56 08/01/50 ..... 99.85 08/01/51 ..... 99.70

OFFERED—(\$5,750,000) On Aug. 28, 2025 thru Baird.

#### HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 165, TX

**New Bond Offering:** Defined Area No 1 Unlimited Tax Road, 2025

ISSUED—\$6,950,000.

DATED DATE—Oct. 1, 2025.

DUE—Mar. 1: 2027 - 2050.

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

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

FINANCIAL ADVISOR—Robert W Baird And Co Inc.

BOND COUNSEL—Allen Boone Humphries Robinson LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
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03/01/31	.....	880	6.63	03/01/33	.....	410	6.50
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03/01/34	.....	220	4.13	03/01/35	.....	235	4.13
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03/01/36	.....	245	4.13	03/01/37	.....	255	4.13
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03/01/38	.....	270	4.25	03/01/39	.....	280	4.50
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03/01/40	.....	295	4.50	03/01/44	.....	1,330	4.13
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03/01/45	.....	375	4.75	03/01/46	.....	390	4.75
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03/01/47	.....	410	4.75	03/01/48	.....	430	4.75
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03/01/49	.....	450	4.75	03/01/50	.....	475	4.75
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CALLABLE—Bonds due 2032 - 2050 are callable in whole at any time or in part at anytime:

2032 - 2050 Bonds:

10/01/2031 ... 100

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

2031 Bonds:

03/01/27	.....	160	03/01/28	.....	165	03/01/29	.....	175
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03/01/30	.....	185	03/01/31	.....	195
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2033 Bonds:

03/01/32	.....	200	03/01/33	.....	210
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2044 Bonds:

03/01/41	.....	310	03/01/42	.....	325	03/01/43	.....	340
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03/01/44	.....	355
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SECURITY—Unlimited Tax G.o..

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

PURPOSE—Gen Purpose/Pub Improvement.

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

03/01/37 ..... 99.32 03/01/38 ..... 98.57 03/01/39 ..... 99.00

03/01/40 ..... 97.92 03/01/44 ..... 88.99 03/01/45 ..... 96.67

03/01/46 ..... 96.45 03/01/47 ..... 96.22 03/01/48 ..... 96.00

03/01/49 ..... 95.77 03/01/50 ..... 95.54

OFFERED—(\$6,950,000) On Sept. 4, 2025 thru Samco Capital Markets Inc.

#### HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 416, TX

**New Bond Offering:** Unlimited Tax Park, 2025-A (Bank Qualified)

ISSUED—\$2,460,000.

DATED DATE—Oct. 1, 2025.

DUE—Sept. 1: 2026 - 2045.

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

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Masterson Advisors LLC.

BOND COUNSEL—Smith Murdaugh Little And Bonham LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
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09/01/26	.....	300	4.00	09/01/27	.....	250	4.00
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09/01/28	.....	110	4.00	09/01/29	.....	110	4.00
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09/01/30	.....	110	4.00	09/01/31	.....	110	4.00
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09/01/32	.....	105	4.00	09/01/33	.....	105	4.00
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09/01/34	.....	105	4.00	09/01/35	.....	105	4.00
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09/01/36	.....	105	4.00	09/01/38	.....	210	4.00
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09/01/39	.....	105	4.00	09/01/40	.....	105	4.00
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09/01/41	.....	105	4.25	09/01/42	.....	105	4.25
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09/01/43	.....	105	4.25	09/01/44	.....	105	4.38
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09/01/45	.....	105	4.38
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CALLABLE—Bonds due 2032 - 2045 are callable in whole at any time or in part at anytime:

2032 - 2045 Bonds:

09/01/2031 ... 100

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

2038 Bonds:

09/01/37 ..... 105 09/01/38 ..... 105

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2045).

PURPOSE—Parks/Zoos/Beaches.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):

09/01/38 ..... 99.50 09/01/39 ..... 98.42 09/01/40 ..... 97.15

09/01/41 ..... 98.52 09/01/42 ..... 97.06 09/01/43 ..... 95.76

09/01/44 ..... 96.56 09/01/45 ..... 95.83

OFFERED—(\$2,460,000) On Sept. 11, 2025 thru Fidelity Capital Markets.

**New Bond Offering:** Unlimited Tax, 2025 (Bank Qualified) ISSUED—\$5,595,000.

DATED DATE—Oct. 1, 2025.

DUE—Sept. 1: 2026 - 2045.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Bank of New York Mellon Trust Co NA.

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Masterson Advisors LLC.

BOND COUNSEL—Smith Murdaugh Little And Bonham LLP.

TRANSFER AGENT—Bank of New York Mellon Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
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09/01/26	.....	400	5.00	09/01/27	.....	350	5.00
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09/01/28	.....	270	5.00	09/01/29	.....	270	5.00
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09/01/30	.....	270	5.00	09/01/31	.....	270	5.00
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09/01/32	.....	270	4.00	09/01/33	.....	270	4.00
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09/01/34	.....	270	4.00	09/01/35	.....	270	4.00
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09/01/36	.....	270	4.00	09/01/37	.....	270	4.00
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09/01/38	.....	270	4.00	09/01/39	.....	270	4.00
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09/01/40	.....	270	4.00	09/01/41	.....	270	4.00
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09/01/42	.....	270	4.00	09/01/43	.....	265	4.00
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09/01/44	.....	265	4.00	09/01/45	.....	265	4.00
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CALLABLE—Bonds due 2032 - 2045 are callable in whole at any time or in part at anytime:

**SINKING FUND**—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):

2037 Bonds:

02/15/36 ..... 130 02/15/37 ..... 135

2039 Bonds:

02/15/38 ..... 140 02/15/39 ..... 145

2041 Bonds:

02/15/40 ..... 155 02/15/41 ..... 160

**SECURITY**—Double Barreled.

**PURPOSE**—Gen Purpose/Pub Improvement.

**ORIGINAL ISSUE DISCOUNT**—The following maturities were issued as original issue discount (maturity year and price or yield): 02/15/44....99.35 02/15/45....98.67

**OFFERED**—(\$7,130,000) On Sept. 9, 2025 thru Raymond James And Associates Inc.

## JOSEPHINE, TX

**New Bond Offering:** Combination Tax and Revenue Certificates of Obligation, 2025

**ISSUED**—\$14,995,000.

**DATED DATE**—Sept. 1, 2025.

**DUE**—Feb. 15: 2027 - 2050.

**DENOMINATION**—Registered \$5,000.00 and multiples thereof.

**PAYING AGENT**—Wilmington Trust NA.

**REGISTRAR**—Wilmington Trust NA.

**FINANCIAL ADVISOR**—Hilltop Securities Inc.

**BOND COUNSEL**—McCall Parkhurst And Horton LLP.

**DEPOSITORY**—Depository Trust Company.

**INTEREST-F&A 15** (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/27	290	5.00	02/15/28	310	5.00
02/15/29	320	5.00	02/15/30	340	5.00
02/15/31	420	5.00	02/15/32	440	5.00
02/15/33	465	5.00	02/15/34	490	5.00
02/15/35	510	5.00	02/15/36	540	5.00
02/15/37	570	5.00	02/15/38	595	5.00
02/15/39	625	5.00	02/15/40	655	4.00
02/15/41	685	4.25	02/15/42	715	4.25
02/15/43	745	4.50	02/15/44	780	4.50
02/15/45	820	4.50	02/15/46	855	4.50
02/15/47	895	4.50	02/15/48	930	4.50
02/15/49	975	4.50	02/15/50	1,025	4.75

**CALLABLE**—Bonds due 2036 - 2050 are callable in whole at anytime or in part at anytime:

2036 - 2050 Bonds:

02/15/2035...100

**SECURITY**—Double Barreled.

**BOND INSURANCE**—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2050).

**PURPOSE**—Water and Sewer.

**ORIGINAL ISSUE DISCOUNT**—The following maturities were issued as original issue discount (maturity year and price or yield): 02/15/40....97.85 02/15/41....99.44 02/15/42....98.26

02/15/44....99.38 02/15/45....98.72 02/15/46....98.16

02/15/47....97.71 02/15/48....97.24 02/15/49....96.76

**OFFERED**—(\$14,995,000) On Sept. 8, 2025 thru Robert W Baird And Co Inc.

## JUSTIN, TX

**New Bond Offering:** Special Assessment Revenue, Timberbrook PID No.1 Improvement Area #3, 2025

**ISSUED**—\$6,381,000.

**DATED DATE**—Sept. 25, 2025.

**DUE**—Sept. 1: 2032, 2045, 2055.

**DENOMINATION**—Registered \$100,000.00 and multiples thereof.

**TRUSTEE**—Wilmington Trust NA.

**PAYING AGENT**—Wilmington Trust NA.

**REGISTRAR**—Wilmington Trust NA.

**FINANCIAL ADVISOR**—Hilltop Securities Inc.

**BOND COUNSEL**—Norton Rose Fulbright Us LLP.

**TRANSFER AGENT**—Wilmington Trust NA.

**DEPOSITORY**—Depository Trust Company.

**INTEREST-M&S 1** (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/32	668	4.25	09/01/45	1,982	5.88
09/01/55	3,731	6.13			

**CALLABLE**—Bonds due 2045, 2055 are callable in whole at anytime or in part at anytime:

2045, 2055 Bonds:

09/01/2035...100

**SINKING FUND**—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):

2032 Bonds:

09/01/26 ..... 105 09/01/27 ..... 85 09/01/28 ..... 88

09/01/29 ..... 92 09/01/30 ..... 96 09/01/31 ..... 99

09/01/32 ..... 103

2045 Bonds:

09/01/33 ..... 107 09/01/34 ..... 113 09/01/35 ..... 120

09/01/36 ..... 127 09/01/37 ..... 134 09/01/38 ..... 141

09/01/39 ..... 149 09/01/40 ..... 157 09/01/41 ..... 166

09/01/42 ..... 176 09/01/43 ..... 186 09/01/44 ..... 197

09/01/45 ..... 209

2055 Bonds:

09/01/46 ..... 221 09/01/47 ..... 234 09/01/48 ..... 328

09/01/49 ..... 348 09/01/50 ..... 370 09/01/51 ..... 393

09/01/52 ..... 418 09/01/53 ..... 444 09/01/54 ..... 473

09/01/55 ..... 502

**EXTRAORDINARY OPTIONAL REDEMPTION**—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

**SECURITY**—Special Assessment.

**PURPOSE**—Single Family Housing.

**ORIGINAL ISSUE DISCOUNT**—The following maturities were issued as original issue discount (maturity year and price or yield): 09/01/45....99.70

**OFFERED**—(\$6,381,000) On Aug. 28, 2025 thru Fmsbonds Inc.

## LAKESIDE MUNICIPAL UTILITY DISTRICT NO 5, TX

**New Bond Offering:** Unlimited Tax Road, 2025 (Bank Qualified)

**ISSUED**—\$7,000,000.

**DATED DATE**—Oct. 1, 2025.

**DUE**—Sept. 1: 2028 - 2049.

**DENOMINATION**—Registered \$5,000.00 and multiples thereof.

**PAYING AGENT**—Bokf NA.

**REGISTRAR**—Bokf NA.

**FINANCIAL ADVISOR**—Masterson Advisors LLC.

**BOND COUNSEL**—McCall Parkhurst And Horton LLP.

**DEPOSITORY**—Depository Trust Company.

**INTEREST-M&S 1** (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/28	175	6.50	09/01/29	185	6.50
09/01/30	195	6.50	09/01/31	205	6.50
09/01/32	215	6.50	09/01/33	230	6.50
09/01/34	240	5.50	09/01/35	255	4.00
09/01/36	265	4.00	09/01/37	280	4.00
09/01/38	295	4.13	09/01/39	310	4.25
09/01/40	325	4.25	09/01/41	345	4.38
09/01/42	360	4.38	09/01/43	380	4.38
09/01/44	400	4.50	09/01/45	420	4.50
09/01/46	445	4.50	09/01/47	465	4.50
09/01/48	490	4.50	09/01/49	520	4.50

**CALLABLE**—Bonds due 2032 - 2049 are callable in whole at anytime or in part at anytime:

2032 - 2049 Bonds:

09/01/2031...100

**SECURITY**—Limited G.o..

**BOND INSURANCE**—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2028 - 2049).

**PURPOSE**—Gen Purpose/Pub Improvement.

**ORIGINAL ISSUE DISCOUNT**—The following maturities were issued as original issue discount (maturity year and price or yield):

09/01/38....99.75 09/01/39....99.48 09/01/40....98.37

09/01/41....98.59 09/01/42....97.37 09/01/43....96.68

09/01/44....97.51 09/01/45....96.80 09/01/46....96.07

09/01/47....95.44 09/01/48....94.79 09/01/49....94.13

**OFFERED**—(\$7,000,000) On Sept. 9, 2025 thru Robert W Baird And Co Inc.

## MARBLE FALLS, TX

**New Bond Offering:** Combination Tax and Revenue Certificates of Obligation, 2025

**ISSUED**—\$29,145,000.

**DATED DATE**—Aug. 1, 2025.

**DUE**—Feb. 1: 2026 - 2045.

**DENOMINATION**—Registered \$5,000.00 and multiples thereof.

**PAYING AGENT**—Bokf NA.

**REGISTRAR**—Bokf NA.

**FINANCIAL ADVISOR**—Samco Capital Markets Inc.

**BOND COUNSEL**—Bickerstaff Heath Delgado Acosta LLP.

**TRANSFER AGENT**—Bokf NA.

**DEPOSITORY**—Depository Trust Company.

**INTEREST-F&A 1** (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/27	965	5.00	02/01/28	1,015	5.00
02/01/29	1,065	5.00	02/01/30	1,120	5.00
02/01/31	1,180	5.00	02/01/32	1,240	5.00
02/01/33	1,305	5.00	02/01/34	1,370	5.00
02/01/35	1,440	5.00	02/01/36	1,515	5.00
02/01/37	1,580	4.00	02/01/38	1,645	4.00
02/01/39	1,715	4.00	02/01/40	1,785	4.25
02/01/41	1,865	4.38	02/01/42	1,945	4.50
02/01/43	2,035	4.50	02/01/44	2,135	4.50
02/01/45	2,225	4.50			

**CALLABLE**—Bonds due 2035 - 2045 are callable in whole at anytime or in part at anytime:

2035 - 2045 Bonds:

02/01/2034...100

**SECURITY**—Double Barreled.

**BOND INSURANCE**—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (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):

02/01/38....98.75 02/01/39....97.47 02/01/40....98.83

02/01/41....99.06 02/01/42....99.08 02/01/43....97.87

02/01/44....96.95 02/01/45....96.24

**OFFERED**—(\$29,145,000) On Sept. 2, 2025 thru Fidelity Capital Markets.

## MEADOWHILL REGIONAL MUNICIPAL UTILITY DISTRICT, TX

**New Bond Offering:** Waterworks And Sewer System Combination Unlimited Tax And Revenue, 2025 (Bank Qualified)

**ISSUED**—\$3,050,000.

**DATED DATE**—Oct. 1, 2025.

**DUE**—Oct. 1: 2038 - 2040.

**DENOMINATION**—Registered \$5,000.00 and multiples thereof.

**PAYING AGENT**—Umb Bank NA.

**REGISTRAR**—Umb Bank NA.

**FINANCIAL ADVISOR**—Blitch Associates Inc.

**BOND COUNSEL**—Johnson Petrov LLP.

**TRANSFER AGENT**—Umb Bank NA.

**DEPOSITORY**—Depository Trust Company.

**INTEREST-A&O 1** (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/38	880	3.75	10/01/39	925	4.00
10/01/40	1,245	4.00			

**CALLABLE**—Bonds due 2038 - 2040 are callable in whole at anytime or in part at anytime:

2038 - 2040 Bonds:

10/01/2031...100

**SECURITY**—Double Barreled.

**BOND INSURANCE**—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2038 - 2040).

**PURPOSE**—Multiple Public Utilities.

**ORIGINAL ISSUE DISCOUNT**—The following maturities were issued as original issue discount (maturity year and price or yield):

10/01/38....97.48 10/01/40....99.44

**OFFERED**—(\$3,050,000) On Aug. 26, 2025 thru The Baker Group.

## MEYER RANCH MUNICIPAL UTILITY DISTRICT OF COMAL COUNTY, TX

**New Bond Offering:** Unlimited Tax, 2025 (Bank Qualified)

**ISSUED**—\$9,500,000.

**DATED DATE**—Oct. 14, 2025.

**DUE**—Aug. 15: 2027 - 2055.

**DENOMINATION**—Registered \$5,000.00 and multiples thereof.

**PAYING AGENT**—Bokf NA.

**REGISTRAR**—Bokf NA.

**FINANCIAL ADVISOR**—Specialized Public Finance Inc.

**BOND COUNSEL**—McLean And Howard LLP.

**DEPOSITORY**—Depository Trust Company.

**INTEREST-F&A 15** (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/27	145	6.50	08/15/28	155	6.50
08/15/29	160	6.50	08/15/30	170	6.50
08/15/31	180	6.50	08/15/32	190	6.50
08/15/33	200	6.50	08/15/34	210	6.50
08/15/35	220	5.25	08/15/36	230	4.00
08/15/37	245	4.00	08/15/38	255	4.00
08/15/39	270	4.13	08/15/40	285	4.25
08/15/41	300	4.38	08/15/42	315	4.50
08/15/43	330	4.50	08/15/44	350	4.50
08/15/45	370	4.50	08/15/46	385	4.50
08/15/47	405	4.50	08/15/48	430	4.50
08/15/49	450	4.50	08/15/50	475	4.50
08/15/55	2,775	4.50			
CALLABLE—Bonds due 2032 - 2055 are callable in whole at any time or in part at anytime:					
2032 - 2055 Bonds:					
08/15/2031	100				
SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):					
2055 Bonds:					
08/15/51	500		08/15/52	525	
08/15/54	580		08/15/55	615	
SECURITY—Unlimited Tax G.o..					
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2055).					
PURPOSE—Multiple Public Utilities.					
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):					
08/15/38	99.50		08/15/39	99.21	
08/15/41	99.71		08/15/43	99.39	
08/15/45	98.06		08/15/46	97.48	
08/15/48	96.53		08/15/49	96.17	
08/15/55	95.00				
OFFERED—(\$9,500,000) On Sept. 11, 2025 thru Baird.					

#### MIDLAND INDEPENDENT SCHOOL DISTRICT, TX

<b>New Bond Offering:</b> Unlimited Tax Refunding, 2025 (Taxable)					
ISSUED—\$40,905,000.					
DATED DATE—Sept. 15, 2025.					
DUE—May 1: 2026 - 2027.					
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—Orrick Herrington And Sutcliffe LLP.					
ESCROW AGENT—US Bank Trust Co NA.					
DEPOSITORY—Depository Trust Company.					
INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):					
Year	Amt.	%	Year	Amt.	%
05/01/26	40,880	5.00	05/01/27	25	5.00
SECURITY—Unlimited Tax G.o..					
PURPOSE—Primary/Secondary Education.					
OFFERED—(\$40,905,000) On Sept. 16, 2025 thru Piper Sandler And Co.					

#### MIDLOTHIAN, TX

<b>New Bond Offering:</b> Combination Tax and Revenue Certificates of Obligation, 2025					
ISSUED—\$14,775,000.					
DATED DATE—Aug. 1, 2025.					
DUE—Aug. 15: 2026 - 2045.					
DENOMINATION—Registered \$5,000.00 and multiples thereof.					
PAYING AGENT—Bokf NA.					
REGISTRAR—Bokf NA.					
FINANCIAL ADVISOR—Samco Capital Markets.					
BOND COUNSEL—McCall Parkhurst And Horton.					
TRANSFER AGENT—Bokf NA.					
DEPOSITORY—Depository Trust Company.					
INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):					
Year	Amt.	%	Year	Amt.	%
08/15/26	420	5.00	08/15/27	470	5.00
08/15/28	495	5.00	08/15/29	520	5.00
08/15/30	545	5.00	08/15/31	570	5.00
08/15/32	600	5.00	08/15/33	630	5.00
08/15/34	660	5.00	08/15/35	695	5.00
08/15/36	730	5.00	08/15/37	765	5.00
08/15/38	805	5.00	08/15/39	845	5.00
08/15/40	885	5.00	08/15/41	930	5.00

08/15/42	980	5.00	08/15/43	1,025	5.00
08/15/44	1,080	5.00	08/15/45	1,125	5.00
CALLABLE—Bonds due 2035 - 2045 are callable in whole at any time or in part at anytime:					
2035 - 2045 Bonds:					
08/15/2034	100				
SECURITY—Double Barreled.					
PURPOSE—Gen Purpose/Pub Improvement.					
OFFERED—(\$14,775,000) On Aug. 27, 2025 thru Bok Financial Securities.					

#### New Bond Offering: Tax Notes, 2025

ISSUED—\$7,425,000.					
DATED DATE—Aug. 1, 2025.					
DUE—Aug. 15: 2026 - 2029.					
DENOMINATION—Registered \$5,000.00 and multiples thereof.					
PAYING AGENT—Bokf NA.					
REGISTRAR—Bokf NA.					
FINANCIAL ADVISOR—Samco Capital Markets Inc.					
BOND COUNSEL—McCall Parkhurst And Horton LLP.					
TRANSFER AGENT—Bokf NA.					
DEPOSITORY—Depository Trust Company.					
INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):					
Year	Amt.	%	Year	Amt.	%
08/15/26	4,880	5.00	08/15/27	805	5.00
08/15/28	850	5.00	08/15/29	890	5.00
SECURITY—Double Barreled.					
PURPOSE—Gen Purpose/Pub Improvement.					
OFFERED—(\$7,425,000) On Aug. 27, 2025 thru Bok Financial Securities Inc.					

#### New Bond Offering: General Obligations, 2025

ISSUED—\$18,310,000.					
DATED DATE—Aug. 1, 2025.					
DUE—Aug. 15: 2026 - 2045.					
DENOMINATION—Registered \$5,000.00 and multiples thereof.					
PAYING AGENT—Bokf NA.					
REGISTRAR—Bokf NA.					
FINANCIAL ADVISOR—Samco Capital Markets Inc.					
BOND COUNSEL—McCall Parkhurst And Horton LLP.					
TRANSFER AGENT—Bokf NA.					
DEPOSITORY—Depository Trust Company.					
INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):					
Year	Amt.	%	Year	Amt.	%
08/15/26	2,155	5.00	08/15/27	535	5.00
08/15/28	560	5.00	08/15/29	590	5.00
08/15/30	615	5.00	08/15/31	650	5.00
08/15/32	680	5.00	08/15/33	715	5.00
08/15/34	750	5.00	08/15/35	790	5.00
08/15/36	825	5.00	08/15/37	870	4.25
08/15/38	905	4.50	08/15/39	945	4.50
08/15/40	990	5.00	08/15/41	1,040	5.00
08/15/42	1,090	5.00	08/15/43	1,145	5.00
08/15/44	1,200	5.00	08/15/45	1,260	5.00
CALLABLE—Bonds due 2035 - 2045 are callable in whole at any time or in part at anytime:					
2035 - 2045 Bonds:					
08/15/2034	100				
SECURITY—Limited G.o..					
PURPOSE—Other Recreation.					
OFFERED—(\$18,310,000) On Aug. 26, 2025 thru Bok Financial Securities Inc.					

#### MIDLOTHIAN MUNICIPAL MANAGEMENT DISTRICT NO 3, TX

<b>New Bond Offering:</b> Limited Tax Road, 2025 (Bank Qualified)					
ISSUED—\$1,100,000.					
DATED DATE—Sept. 1, 2025.					
DUE—Sept. 1: 2027 - 2053.					
DENOMINATION—Registered \$5,000.00 and multiples thereof.					
PAYING AGENT—Umb Bank NA.					
REGISTRAR—Umb Bank NA.					
FINANCIAL ADVISOR—Masterson Advisors LLC.					
BOND COUNSEL—Winstead PC.					
TRANSFER AGENT—Umb Bank NA.					
DEPOSITORY—Depository Trust Company.					
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):					

Year	Amt.	%	Year	Amt.	%
09/01/27	20	4.75	09/01/28	20	4.75
09/01/29	20	4.75	09/01/30	25	4.75
09/01/31	25	4.75	09/01/32	25	4.75
09/01/35	85	5.00	09/01/38	100	5.00
09/01/41	115	5.00	09/01/44	130	5.00
09/01/47	155	5.00	09/01/50	175	5.00
09/01/53	205	5.00			

CALLABLE—Bonds due 2032 - 2053 are callable in whole at any time or in part at anytime:

2032 - 2053 Bonds:

09/01/2031 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):

2035 Bonds:

09/01/33	25	09/01/34	30	09/01/35	30
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2038 Bonds:

09/01/36	30	09/01/37	35	09/01/38	35
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2041 Bonds:

09/01/39	35	09/01/40	40	09/01/41	40
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2044 Bonds:

09/01/42	40	09/01/43	45	09/01/44	45
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2047 Bonds:

09/01/45	50	09/01/46	50	09/01/47	55
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2050 Bonds:

09/01/48	55	09/01/49	60	09/01/50	60
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2053 Bonds:

09/01/51	65	09/01/52	70	09/01/53	70
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SECURITY—Limited G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2053).

PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):

09/01/50	99.71	09/01/53	99.25
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OFFERED—(\$1,100,000) On Aug. 27, 2025 thru Fidelity Capital Markets.

03/01/41 ..... 495 03/01/42 ..... 520 03/01/43 ..... 540  
2045 Bonds:

03/01/44 ..... 575 03/01/45 ..... 600

SECURITY–Unlimited Tax G.o..

BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2028 - 2051).

PURPOSE–Multiple Public Utilities.

ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):

03/01/36 ..... 99.16 03/01/37 ..... 98.20 03/01/38 ..... 97.39

03/01/39 ..... 97.76 03/01/40 ..... 97.41 03/01/43 ..... 93.67

03/01/45 ..... 94.18 03/01/46 ..... 97.53 03/01/47 ..... 97.34

03/01/48 ..... 98.95 03/01/49 ..... 98.90 03/01/50 ..... 98.85

03/01/51 ..... 98.80

OFFERED–(\$11,640,000) On Sept. 2, 2025 thru Samco Capital Markets.

### **MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 165, TX**

**New Bond Offering:** Unlimited Tax Road, 2025 (Bank Qualified)

ISSUED–\$4,240,000.

DATED DATE–Sept. 1, 2025.

DUE–Sept. 1: 2027 - 2050.

DENOMINATION–Registered \$5,000.00 and multiples thereof.

PAYING AGENT–Bokf NA.

REGISTRAR–Bokf NA.

FINANCIAL ADVISOR–Robert W Baird And Co Inc.

BOND COUNSEL–Allen Boone Humphries Robinson LLP.

TRANSFER AGENT–Bokf NA.

DEPOSITORY–Depository Trust Company.

INTEREST–M&S 1 (Mar. 1, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27	..... 95	5.00	09/01/28	..... 100	5.00
09/01/29	..... 105	5.00	09/01/30	..... 110	5.00
09/01/31	..... 115	5.00	09/01/32	..... 125	4.00
09/01/33	..... 130	4.00	09/01/34	..... 135	4.00
09/01/36	..... 290	4.13	09/01/38	..... 320	4.25
09/01/40	..... 350	4.50	09/01/41	..... 190	4.75
09/01/42	..... 200	4.75	09/01/43	..... 210	4.75
09/01/44	..... 215	4.75	09/01/46	..... 470	5.00
09/01/48	..... 515	4.75	09/01/50	..... 565	4.75

CALLABLE–Bonds due 2032 - 2050 are callable in whole at any time or in part at anytime:

2032 - 2050 Bonds:

09/01/2031 ... 100

SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):

2036 Bonds:

09/01/35 ..... 140 09/01/36 ..... 150

2038 Bonds:

09/01/37 ..... 155 09/01/38 ..... 165

2040 Bonds:

09/01/39 ..... 170 09/01/40 ..... 180

2046 Bonds:

09/01/45 ..... 230 09/01/46 ..... 240

2048 Bonds:

09/01/47 ..... 250 09/01/48 ..... 265

2050 Bonds:

09/01/49 ..... 275 09/01/50 ..... 290

SECURITY–Unlimited Tax G.o..

BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2050).

PURPOSE–Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):

09/01/36 ..... 99.34 09/01/38 ..... 98.05 09/01/40 ..... 98.39

09/01/42 ..... 98.85 09/01/43 ..... 98.57 09/01/44 ..... 98.16

09/01/48 ..... 96.47 09/01/50 ..... 96.18

OFFERED–(\$4,240,000) On Aug. 27, 2025 thru Raymond James And Associates Inc.

### **MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 186, TX**

**New Bond Offering:** Contract Revenue, 2025

ISSUED–\$10,500,000.

DATED DATE–Oct. 1, 2025.

DUE–Dec. 1: 2027 - 2055.

DENOMINATION–Registered \$5,000.00 and multiples thereof.

TRUSTEE–Bank of New York Mellon Trust Co NA.

PAYING AGENT–Bank of New York Mellon Trust Co NA.

REGISTRAR–Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR–Masterson Advisors LLC.

BOND COUNSEL–The Muller Law Group Pllc.

TRANSFER AGENT–Bank of New York Mellon Trust Co NA.

DEPOSITORY–Depository Trust Company.

INTEREST–J&D 1 (June 1, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/27	..... 170	6.75	12/01/28	..... 175	6.75
12/01/29	..... 185	6.75	12/01/30	..... 195	6.75
12/01/31	..... 205	6.75	12/01/32	..... 215	6.75
12/01/33	..... 225	6.75	12/01/34	..... 235	5.00
12/01/35	..... 250	4.25	12/01/36	..... 260	4.25
12/01/37	..... 275	4.38	12/01/38	..... 290	4.50
12/01/39	..... 305	4.50	12/01/40	..... 315	4.50
12/01/41	..... 335	4.63	12/01/42	..... 350	4.63
12/01/43	..... 370	4.75	12/01/44	..... 385	4.75
12/01/45	..... 405	4.75	12/01/46	..... 425	4.75
12/01/47	..... 445	4.75	12/01/48	..... 470	4.75
12/01/49	..... 495	4.75	12/01/50	..... 515	4.75
12/01/51	..... 545	4.75	12/01/52	..... 570	4.75
12/01/53	..... 600	4.75	12/01/55	..... 1,290	4.75

CALLABLE–Bonds due 2032 - 2055 are callable in whole at any time or in part at anytime:

2032 - 2055 Bonds:

12/01/2031 ... 100

SINKING FUND–In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2055 Bonds:

12/01/54 ..... 630 12/01/55 ..... 660

SECURITY–Revenue.

BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2055).

PURPOSE–Multiple Public Utilities.

ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):

12/01/42 ..... 99.12 12/01/44 ..... 99.37 12/01/45 ..... 98.72

12/01/46 ..... 98.03 12/01/47 ..... 97.58 12/01/48 ..... 97.12

12/01/49 ..... 96.78 12/01/50 ..... 96.44 12/01/51 ..... 96.23

12/01/52 ..... 96.02 12/01/53 ..... 95.80 12/01/55 ..... 95.52

OFFERED–(\$10,500,000) On Sept. 8, 2025 thru Robert W Baird And Co Inc.

2055 Bonds:

12/01/54 ..... 630 12/01/55 ..... 660

SECURITY–Revenue.

BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2055).

PURPOSE–Multiple Public Utilities.

ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):

12/01/42 ..... 99.12 12/01/44 ..... 99.37 12/01/45 ..... 98.72

12/01/46 ..... 98.03 12/01/47 ..... 97.58 12/01/48 ..... 97.12

12/01/49 ..... 96.78 12/01/50 ..... 96.44 12/01/51 ..... 96.23

12/01/52 ..... 96.02 12/01/53 ..... 95.80 12/01/55 ..... 95.52

OFFERED–(\$10,500,000) On Sept. 8, 2025 thru Robert W Baird And Co Inc.

### **MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 197, TX**

**New Bond Offering:** Unlimited Tax, 2025 (Bank Qualified)

ISSUED–\$3,345,000.

DATED DATE–Oct. 1, 2025.

DUE–Sept. 1: 2027 - 2050.

DENOMINATION–Registered \$5,000.00 and multiples thereof.

PAYING AGENT–Bokf NA.

REGISTRAR–Bokf NA.

FINANCIAL ADVISOR–Robert W Baird And Co Inc.

BOND COUNSEL–Allen Boone Humphries Robinson LLP.

TRANSFER AGENT–Bokf NA.

DEPOSITORY–Depository Trust Company.

INTEREST–M&S 1 (Mar. 1, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27	..... 75	6.50	09/01/28	..... 75	6.50
09/01/29	..... 80	6.50	09/01/30	..... 85	6.50
09/01/31	..... 90	6.50	09/01/32	..... 95	5.00
09/01/33	..... 100	5.00	09/01/34	..... 105	5.00
09/01/36	..... 225	4.00	09/01/37	..... 120	4.13
09/01/38	..... 130	4.13	09/01/39	..... 135	4.25
09/01/40	..... 140	4.38	09/01/41	..... 150	4.50
09/01/42	..... 155	4.50	09/01/43	..... 165	4.63
09/01/44	..... 175	4.75	09/01/46	..... 370	4.75
09/01/48	..... 415	4.88	09/01/50	..... 460	4.88

CALLABLE–Bonds due 2031 - 2050 are callable in whole at any time or in part at anytime:

2031 - 2050 Bonds:

09/01/2030 ... 100

SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):

2036 Bonds:

09/01/35 ..... 110 09/01/36 ..... 115

2046 Bonds:

09/01/45 ..... 180 09/01/46 ..... 190

2048 Bonds:

09/01/47 ..... 200 09/01/48 ..... 215

2050 Bonds:

09/01/49 ..... 225 09/01/50 ..... 235

SECURITY–Unlimited Tax G.o..

BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2050).

PURPOSE–Water and Sewer.

ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):

09/01/36 ..... 99.73 09/01/37 ..... 99.86 09/01/38 ..... 98.86

09/01/39 ..... 99.27 09/01/40 ..... 99.62 09/01/41 ..... 99.88

09/01/42 ..... 98.71 09/01/43 ..... 99.09 09/01/44 ..... 99.75

09/01/46 ..... 98.56 09/01/48 ..... 99.24 09/01/50 ..... 98.93

OFFERED–(\$3,345,000) On Sept. 9, 2025 thru Fidelity Capital Markets.

### **NEW BRAUNFELS, TX**

**New Bond Offering:** General Obligation Refunding, 2025

ISSUED–\$57,145,000.

DATED DATE–Sept. 1, 2025.

DUE–Feb. 1: 2026 - 2045.

DENOMINATION–Registered \$5,000.00 and multiples thereof.

PAYING AGENT–Bokf NA.

REGISTRAR–Bokf NA.

FINANCIAL ADVISOR–Samco Capital Markets Inc.

BOND COUNSEL–McCall Parkhurst And Horton LLP.

DEPOSITORY–Depository Trust Company.

INTEREST–F&A 1 (Feb. 1, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26	..... 2,180	5.00	02/01/27	..... 2,310	5.00
02/01/28	..... 2,430	5.00	02/01/29	..... 2,550	5.00
02/01/30	..... 3,505	5.00	02/01/31	..... 4,045	5.00
02/01/32	..... 4,250	5.00	02/01/33	..... 4,455	5.00
02/01/34	..... 3,690	5.00	02/01/35	..... 3,885	5.00
02/01/36	..... 1,885	5.00	02/01/37	..... 1,980	5.00
02/01/38	..... 2,085	5.00	02/01/39	..... 2,190	5.00
02/01/40	..... 2,305	5.00	02/01/41	..... 2,420	5.00
02/01/42	..... 2,545	5.00	02/01/43	..... 2,675	5.00
02/01/44	..... 2,810	5.00	02/01/45	..... 2,950	5.00

CALLABLE–Bonds due 2035 - 2045 are callable in whole at any time or in part at anytime:

2035 - 2045 Bonds:

02/01/2034 ... 100

SECURITY–Unlimited Tax G.o..

PURPOSE–Gen Purpose/Pub Improvement.

OFFERED–(\$57,145,000) On Sept. 1, 2025 thru Umb Bank NA.

### **NORTEX HOUSING FINANCE CORPORATION, TX**

**New Bond Offering:** Multifamily Housing Revenue, 2025

ISSUED–\$15,000,000.

DATED DATE–Sept. 4, 2025.

DUE–Oct. 1: 2043.

DENOMINATION–Registered \$5,000.00 and multiples thereof.

TRUSTEE–Bokf NA.

PURPOSE—Multi-Family Housing.  
OFFERED—(\$15,000,000) On Aug. 27, 2025 thru Stifel Nicolaus  
And Co Inc.

#### ODESSA JUNIOR COLLEGE DISTRICT, TX

**New Bond Offering:** Consolidated Fund Revenue, 2025  
ISSUED—\$15,555,000.  
DATED DATE—Sept. 1, 2025.  
DUE—July 1: 2026 - 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Umb Bank NA.  
REGISTRAR—Umb Bank NA.  
FINANCIAL ADVISOR—Rbc Capital Markets LLC.  
BOND COUNSEL—McCall Parkhurst And Horton LLP.  
TRANSFER AGENT—Umb Bank NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26	555	5.00	07/01/27	490	5.00
07/01/28	515	5.00	07/01/29	540	5.00
07/01/30	570	5.00	07/01/31	595	5.00
07/01/32	625	5.00	07/01/33	660	5.00
07/01/34	690	5.00	07/01/35	725	5.00
07/01/36	760	5.00	07/01/37	800	5.00
07/01/38	840	5.00	07/01/39	880	5.00
07/01/40	925	5.00	07/01/41	970	5.00
07/01/42	1,020	5.25	07/01/43	1,075	5.25
07/01/44	1,130	5.25	07/01/45	1,190	5.25

CALLABLE—Bonds due 2035 - 2045 are callable in whole at anytime or in part at anytime:  
2035 - 2045 Bonds:  
07/01/2034 ... 100  
SECURITY—Revenue.  
PURPOSE—Higher Education.  
OFFERED—(\$15,555,000) On Sept. 4, 2025 thru Hilltop Securities Inc.

#### PLEASANTON, TX

**New Bond Offering:** Combination Tax and Limited Pledge Revenue Certificates, 2025 (Bank Qualified)  
ISSUED—\$1,995,000.  
DATED DATE—Sept. 1, 2025.  
DUE—Aug. 1: 2027 - 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Bokf NA.  
REGISTRAR—Bokf NA.  
FINANCIAL ADVISOR—Samco Capital Markets Inc.  
BOND COUNSEL—Cantu Harden Montoya LLP.  
TRANSFER AGENT—Bokf NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/27	60	6.00	08/01/28	65	6.00
08/01/29	70	6.00	08/01/30	75	6.00
08/01/31	80	6.00	08/01/32	85	6.00
08/01/33	90	6.00	08/01/34	95	6.00
08/01/35	100	5.00	08/01/37	215	5.00
08/01/39	235	4.00	08/01/42	390	4.00
08/01/45	435	4.00			

CALLABLE—Bonds due 2035 - 2045 are callable in whole at anytime or in part at anytime:  
2035 - 2045 Bonds:  
08/01/2034 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):  
2037 Bonds:

08/01/36	105	08/01/37	110
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2039 Bonds:

08/01/38	115	08/01/39	120
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2042 Bonds:

08/01/40	125	08/01/41	130	08/01/42	135
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2045 Bonds:

08/01/43	140	08/01/44	145	08/01/45	150
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SECURITY—Double Barreled.  
PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
08/01/45 ... 99.32  
OFFERED—(\$1,995,000) On Sept. 11, 2025 thru Robert W Baird And Co Inc.

#### PRESIDENTIAL GLEN MUNICIPAL UTILITY DISTRICT, TX

**New Bond Offering:** Unlimited Tax, 2025 (Bank Qualified)  
ISSUED—\$1,600,000.  
DATED DATE—Sept. 23, 2025.  
DUE—Sept. 1: 2026 - 2050.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Umb Bank NA.  
REGISTRAR—Umb Bank NA.  
FINANCIAL ADVISOR—Public Finance Group LLC.  
BOND COUNSEL—McCall Parkhurst And Horton LLP.  
TRANSFER AGENT—Umb Bank NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	25	6.00	09/01/27	25	6.00
09/01/28	25	6.00	09/01/29	25	6.00
09/01/30	25	6.00	09/01/31	25	6.00
09/01/32	25	6.00	09/01/33	25	6.00
09/01/35	50	4.00	09/01/40	125	4.13
09/01/47	175	4.75	09/01/48	225	4.75
09/01/49	225	4.75	09/01/50	600	4.75

CALLABLE—Bonds due 2033 - 2050 are callable in whole at anytime or in part at anytime:  
2033 - 2050 Bonds:  
09/01/2032 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):  
2035 Bonds:

09/01/34	25	09/01/35	25
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2040 Bonds:

09/01/36	25	09/01/37	25	09/01/38	25
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09/01/39 ... 25 09/01/40 ... 25  
2047 Bonds:

09/01/41	25	09/01/42	25	09/01/43	25
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09/01/44 ... 25 09/01/45 ... 25 09/01/46 ... 25  
09/01/47 ... 25  
SECURITY—Unlimited Tax G.o..  
BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2050).  
PURPOSE—Multiple Public Utilities.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
09/01/40 ... 99.17 09/01/48 ... 99.31 09/01/49 ... 98.59  
09/01/50 ... 97.85  
OFFERED—(\$1,600,000) On Aug. 26, 2025 thru Hilltop Securities Inc.

#### REDBIRD RANCH WATER CONTROL IMPROVEMENT DISTRICT NO 2, TX

**New Bond Offering:** Unlimited Tax, 2025  
ISSUED—\$10,460,000.  
DATED DATE—Sept. 1, 2025.  
DUE—Sept. 1: 2026 - 2050.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Bokf NA.  
REGISTRAR—Bokf NA.  
FINANCIAL ADVISOR—Baird.  
BOND COUNSEL—Allen Boone Humphries Robinson LLP.  
TRANSFER AGENT—Bokf NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/30	1,210	6.25	09/01/31	280	5.00
09/01/32	295	5.00	09/01/33	310	4.00
09/01/34	325	4.00	09/01/35	340	4.00
09/01/37	730	4.00	09/01/39	810	4.25
09/01/41	890	4.50	09/01/43	980	4.63
09/01/45	1,080	4.75	09/01/50	3,210	5.00

CALLABLE—Bonds due 2031 - 2050 are callable in whole at anytime or in part at anytime:  
2031 - 2050 Bonds:

09/01/2030 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):  
2030 Bonds:

09/01/26	220	09/01/27	230	09/01/28	240
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09/01/29 ... 255 09/01/30 ... 265  
2037 Bonds:

09/01/36	355	09/01/37	375
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2039 Bonds:

09/01/38	395	09/01/39	415
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2041 Bonds:

09/01/40	435	09/01/41	455
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2043 Bonds:

09/01/42	480	09/01/43	500
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2045 Bonds:

09/01/44	525	09/01/45	555
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2050 Bonds:

09/01/46	580	09/01/47	610	09/01/48	640
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09/01/49 ... 675 09/01/50 ... 705

SECURITY—Unlimited Tax G.o..  
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2050).  
PURPOSE—Water and Sewer.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
09/01/37 ... 98.60 09/01/39 ... 97.94 09/01/41 ... 98.32  
09/01/43 ... 97.91 09/01/45 ... 98.10  
OFFERED—(\$10,460,000) On Sept. 4, 2025 thru Hilltop Securities Inc.

#### SMITH COUNTY, TX

**New Bond Offering:** General Obligation, 2025  
ISSUED—\$19,375,000.  
DATED DATE—Aug. 15, 2025.  
DUE—Aug. 15: 2026, 2028 - 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Zions Bancorporation NA.  
REGISTRAR—Zions Bancorporation NA.  
FINANCIAL ADVISOR—Specialized Public Finance Inc.  
BOND COUNSEL—McCall Parkhurst And Horton LLP.  
TRANSFER AGENT—Zions Bancorporation NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/26	1,180	5.00	08/15/28	155	5.00
08/15/29	710	5.00	08/15/30	745	5.00
08/15/31	785	5.00	08/15/32	825	5.00
08/15/33	865	5.00	08/15/34	905	5.00
08/15/35	950	5.00	08/15/36	1,000	5.00
08/15/39	3,285	4.13	08/15/42	3,720	4.50
08/15/45	4,250	4.75			

CALLABLE—Bonds due 2036 - 2045 are callable in whole at anytime or in part at anytime:  
2036 - 2045 Bonds:  
08/15/2035 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):  
2039 Bonds:

08/15/37	1,050	08/15/38	1,095	08/15/39	1,140
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2042 Bonds:

08/15/40	1,185	08/15/41	1,240	08/15/42	1,295
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2045 Bonds:

08/15/43	1,350	08/15/44	1,415	08/15/45	1,485
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SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
08/15/39 ... 99.53 08/15/42 ... 99.76 08/15/45 ... 99.74  
OFFERED—(\$19,375,000) On Aug. 26, 2025 thru JP Morgan Securities LLC.

#### SMITHVILLE, TX

**New Bond Offering:** Tax Notes, 2025 (Bank Qualified)  
 ISSUED—\$2,875,000.  
 DATED DATE—Sept. 1, 2025.  
 DUE—Feb. 1: 2026 - 2032.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Bokf NA.  
 REGISTRAR—Bokf NA.  
 FINANCIAL ADVISOR—Samco Capital Markets Inc.  
 BOND COUNSEL—Norton Rose Fulbright Us LLP.  
 TRANSFER AGENT—Bokf NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26	370	5.00	02/01/27	370	5.00
02/01/28	385	5.00	02/01/29	405	5.00
02/01/30	425	5.00	02/01/31	450	5.00
02/01/32	470	5.00			

SECURITY—Limited G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$2,875,000) On Sept. 8, 2025 thru Umb Bank NA.

### SUNNYVALE, TX

**New Bond Offering:** Combination Tax and Revenue Certificates of Obligation, 2025  
 ISSUED—\$33,810,000.  
 DATED DATE—Oct. 15, 2025.  
 DUE—Feb. 15: 2026 - 2045, 2050.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Bokf NA.  
 REGISTRAR—Bokf NA.  
 FINANCIAL ADVISOR—Hilltop Securities Inc.  
 BOND COUNSEL—Norton Rose Fulbright Us LLP.  
 TRANSFER AGENT—Bokf NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26	475	5.00	02/15/27	355	5.00
02/15/28	375	5.00	02/15/29	395	5.00
02/15/30	415	5.00	02/15/31	435	5.00
02/15/32	1,010	5.00	02/15/33	1,065	5.00
02/15/34	1,125	5.00	02/15/35	1,175	5.00
02/15/36	1,240	5.00	02/15/37	1,300	5.00
02/15/38	1,370	5.00	02/15/39	1,440	5.00
02/15/40	1,510	5.00	02/15/41	1,590	5.00
02/15/42	1,670	5.00	02/15/43	1,755	5.00
02/15/44	1,850	5.00	02/15/45	1,945	5.00
02/15/50	11,315	5.00			

CALLABLE—Bonds due 2036 - 2045, 2050 are callable in whole at any time or in part at anytime:  
 2036 - 2045, 2050 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	2,040	02/15/47	2,150	02/15/48	2,255
02/15/49	2,375	02/15/50	2,495		

SECURITY—Double Barreled.  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$33,810,000) On Sept. 16, 2025 thru Frost Bank.

### TEXAS NATIONAL MUNICIPAL UTILITY DISTRICT, TX

**New Bond Offering:** Unlimited Tax, 2025 (Bank Qualified)  
 ISSUED—\$1,250,000.  
 DATED DATE—Oct. 1, 2025.  
 DUE—Sept. 1: 2027 - 2039, 2046, 2051, 2053.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Bank of New York Mellon Trust Co NA.  
 REGISTRAR—Bank of New York Mellon Trust Co NA.  
 FINANCIAL ADVISOR—Blitch Associates Inc.  
 BOND COUNSEL—Young And Brooks.  
 TRANSFER AGENT—Bank of New York Mellon Trust Co NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27	10	9.00	09/01/28	10	9.00
09/01/29	10	9.00	09/01/30	10	9.00
09/01/31	10	9.00	09/01/32	15	9.00
09/01/33	10	9.00	09/01/34	10	9.00
09/01/35	10	9.00	09/01/36	10	5.00
09/01/37	10	5.00	09/01/38	10	5.00
09/01/39	15	5.00	09/01/46	105	5.00
09/01/51	250	5.00	09/01/53	755	5.00

CALLABLE—Bonds due 2032 - 2039, 2046, 2051, 2053 are callable in whole at anytime or in part at anytime:

2032 - 2039, 2046, 2051, 2053 Bonds:

09/01/2031 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):

2046 Bonds:

09/01/40	15	09/01/41	10	09/01/42	15
09/01/43	15	09/01/44	15	09/01/45	15
09/01/46	20				

2051 Bonds:

09/01/47	25	09/01/48	25	09/01/49	25
09/01/50	30	09/01/51	145		

2053 Bonds:

09/01/52 ... 405 09/01/53 ... 350

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2039, 2046, 2051, 2053).

PURPOSE—Water and Sewer.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):

09/01/51 ... 98.95 09/01/53 ... 98.90

OFFERED—(\$1,250,000) On Sept. 4, 2025 thru Samco Capital Markets.

### VAN ALSTYNE MUNICIPAL DISTRICT NO 1 GRAYSON COUNTY, TX

**New Bond Offering:** Unlimited Tax Road, 2025 (Bank Qualified)  
 ISSUED—\$1,750,000.  
 DATED DATE—Oct. 1, 2025.  
 DUE—Sept. 1: 2027 - 2050.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Bokf NA.  
 REGISTRAR—Bokf NA.  
 FINANCIAL ADVISOR—Robert W Baird And Co Inc.  
 BOND COUNSEL—Coats Rose PC.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27	40	6.50	09/01/28	40	6.50
09/01/29	45	6.50	09/01/30	45	6.50
09/01/31	50	6.50	09/01/32	50	6.50
09/01/33	50	6.50	09/01/34	55	5.25
09/01/36	120	4.00	09/01/38	130	4.25
09/01/40	145	4.50	09/01/42	160	4.50
09/01/44	175	4.75	09/01/46	195	4.75
09/01/48	215	4.88	09/01/50	235	4.88

CALLABLE—Bonds due 2032 - 2050 are callable in whole at any time or in part at anytime:

2032 - 2050 Bonds:

10/01/2031 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):

2036 Bonds:

09/01/35	60	09/01/36	60
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2038 Bonds:

09/01/37	65	09/01/38	65
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2040 Bonds:

09/01/39	70	09/01/40	75
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2042 Bonds:

09/01/41	80	09/01/42	80
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2044 Bonds:

09/01/43	85	09/01/44	90
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2046 Bonds:

09/01/45	95	09/01/46	100
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2048 Bonds:

09/01/47	105	09/01/48	110
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2050 Bonds:

09/01/49	115	09/01/50	120
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SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2050).

PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):

09/01/36 ... 98.86 09/01/38 ... 98.82 09/01/40 ... 99.46

09/01/42 ... 96.89 09/01/44 ... 97.92 09/01/46 ... 96.78

09/01/48 ... 97.90 09/01/50 ... 97.53

OFFERED—(\$1,750,000) On Sept. 2, 2025 thru Fidelity Capital Markets.

### VENUS, TX

**New Bond Offering:** Combination Tax and Revenue Certificates of Obligation, 2025 (Bank Qualified)  
 ISSUED—\$4,830,000.  
 DATED DATE—Sept. 1, 2025.  
 DUE—Feb. 15: 2028 - 2050.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Zions Bancorporation NA.  
 REGISTRAR—Zions Bancorporation NA.  
 FINANCIAL ADVISOR—Hilltop Securities Inc.  
 BOND COUNSEL—McCall Parkhurst And Horton LLP.  
 TRANSFER AGENT—Zions Bancorporation NA.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/28	50	6.00	02/15/29	65	6.00
02/15/30	50	6.00	02/15/31	55	6.00
02/15/32	60	6.00	02/15/33	60	6.00
02/15/34	65	6.00	02/15/35	65	6.00
02/15/36	70	5.00	02/15/37	75	5.00
02/15/39	275	4.00	02/15/41	300	4.00
02/15/43	325	4.00	02/15/44	275	4.00
02/15/45	280	4.00	02/15/46	505	4.25
02/15/47	530	4.25	02/15/48	550	4.25
02/15/50	1,175	4.25			

CALLABLE—Bonds due 2036 - 2050 are callable in whole at any time or in part at anytime:  
 2036 - 2050 Bonds:  
 02/15/2035 ... 100  
 SINKING FUND—In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):  
 2039 Bonds:

02/15/38	135	02/15/39	140
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2041 Bonds:

02/15/40	145	02/15/41	155
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2043 Bonds:

02/15/42	160	02/15/43	165
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2050 Bonds:

02/15/49	575	02/15/50	600
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SECURITY—Double Barreled.  
 PURPOSE—Gen Purpose/Pub Improvement.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 02/15/43 ... 98.76 02/15/44 ... 98.08 02/15/45 ... 97.36  
 02/15/47 ... 99.30 02/15/48 ... 98.57 02/15/50 ... 97.04  
 OFFERED—(\$4,830,000) On Sept. 8, 2025 thru The Baker Group Lp.

### WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO 19E, TX

**New Bond Offering:** Unlimited Tax, 2025 (Bank Qualified)  
 ISSUED—\$1,150,000.  
 DATED DATE—Oct. 2, 2025.  
 DUE—Aug. 15: 2026 - 2045.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Bokf NA.

## REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—Specialized Public Finance Inc.

BOND COUNSEL—McCall Parkhurst And Horton LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—F&amp;A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/15/26.....	55	6.50	08/15/27.....	35	6.50
08/15/28.....	35	6.50	08/15/29.....	40	6.50
08/15/30.....	40	6.50	08/15/31.....	40	6.50
08/15/32.....	45	4.00	08/15/33.....	45	4.00
08/15/34.....	50	4.00	08/15/35.....	50	4.00
08/15/37.....	115	4.00	08/15/39.....	125	4.00
08/15/41.....	145	4.25	08/15/43.....	155	4.50
08/15/45.....	175	4.50			

CALLABLE—Bonds due 2032 - 2045 are callable in whole at any-time or in part at anytime:

2032 - 2045 Bonds:

08/15/2031... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 15 as follows (\$000 omitted):

2037 Bonds:

08/15/36..... 55 08/15/37..... 60

2039 Bonds:

08/15/38..... 60 08/15/39..... 65

2041 Bonds:

08/15/40..... 70 08/15/41..... 75

2043 Bonds:

08/15/42..... 75 08/15/43..... 80

2045 Bonds:

08/15/44..... 85 08/15/45..... 90

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2045).

PURPOSE—Multiple Public Utilities.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):

08/15/37... 99.72 08/15/39... 97.70 08/15/41... 97.74

08/15/43... 97.83 08/15/45... 96.43

OFFERED—(\$1,150,000) On Sept. 11, 2025 thru Fidelity Capital Markets.

**WOOD TRACE MUNICIPAL UTILITY DISTRICT NO. 1, TX****New Bond Offering:** Unlimited Tax Park, 2025 (Bank Qualified)

ISSUED—\$3,710,000.

DATED DATE—Oct. 1, 2025.

DUE—Mar. 1: 2026 - 2043.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Bank of New York Mellon Trust Co NA.

REGISTRAR—Bank of New York Mellon Trust Co NA.

FINANCIAL ADVISOR—Masterson Advisors LLC.

BOND COUNSEL—Schwartz Page And Harding LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—M&amp;S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26.....	205	5.00	03/01/27.....	210	5.00
03/01/28.....	210	5.00	03/01/29.....	210	5.00
03/01/30.....	210	5.00	03/01/31.....	205	5.00
03/01/32.....	205	4.00	03/01/33.....	205	4.00
03/01/34.....	205	4.00	03/01/35.....	205	4.00
03/01/36.....	205	4.00	03/01/37.....	205	4.00
03/01/38.....	205	4.00	03/01/39.....	205	4.00
03/01/40.....	205	4.00	03/01/41.....	205	4.00
03/01/42.....	205	4.00	03/01/43.....	205	4.00

CALLABLE—Bonds due 2033 - 2043 are callable in whole at any-time or in part at anytime:

2033 - 2043 Bonds:

03/01/2032... 100

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2043).

PURPOSE—Parks/Zoos/Beaches.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):

03/01/38... 99.51 03/01/39... 97.96 03/01/40... 96.28

03/01/41... 95.02 03/01/42... 93.69 03/01/43... 92.87

OFFERED—(\$3,710,000) On Sept. 10, 2025 thru Robert W Baird And Co Inc.

**UTAH****\*\*\* COPPER RIM INFRASTRUCTURE FING DIST UTAH SPL ASMT, UT****New Bond Offering:** Special Assessment, 2025

ISSUED—\$15,325,000.

DATED DATE—Sept. 3, 2025.

DUE—Dec. 1: 2054.

DENOMINATION—Registered \$100,000.00 and multiples thereof.

TRUSTEE—Zions Bancorporation NA.

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

BOND COUNSEL—Gilmore And Bell PC.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&amp;D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
12/01/54.....	15,325	6.13

CALLABLE—Bonds due 2054 are callable in whole at anytime or in part at anytime:

2054 Bonds:

09/01/2030... 103 09/01/2031... 102 09/01/2032... 101

09/01/2033... 100 09/01/2034... 100 09/01/2035... 100

09/01/2036... 100 09/01/2037... 100 09/01/2038... 100

09/01/2039... 100 09/01/2040... 100 09/01/2041... 100

09/01/2042... 100 09/01/2043... 100 09/01/2044... 100

09/01/2045... 100 09/01/2046... 100 09/01/2047... 100

09/01/2048... 100 09/01/2049... 100 09/01/2050... 100

09/01/2051... 100 09/01/2052... 100 09/01/2053... 100

09/01/2054... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2054 Bonds:

12/01/28..... 218 12/01/29..... 231 12/01/30..... 246

12/01/31..... 261 12/01/32..... 277 12/01/33..... 294

12/01/34..... 312 12/01/35..... 331 12/01/36..... 351

12/01/37..... 373 12/01/38..... 395 12/01/39..... 420

12/01/40..... 445 12/01/41..... 472 12/01/42..... 501

12/01/43..... 532 12/01/44..... 565 12/01/45..... 599

12/01/46..... 636 12/01/47..... 675 12/01/48..... 716

12/01/49..... 760 12/01/50..... 807 12/01/51..... 856

12/01/52..... 908 12/01/53..... 964 12/01/54..... 2,180

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Special Assessment.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$15,325,000) On Aug. 27, 2025 thru Da Davidson And Co.

**SALT LAKE COUNTY, UT****New Bond Offering:** Sales Tax Revenue, 2025

ISSUED—\$114,915,000.

DATED DATE—Sept. 25, 2025.

DUE—Feb. 1: 2026 - 2045.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

TRUSTEE—Zions Bancorporation NA.

PAYING AGENT—Zions Bancorporation NA.

FINANCIAL ADVISOR—Zions Public Finance.

BOND COUNSEL—Chapman And Cutler LLP.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&amp;A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26.....	4,220	5.00	02/01/27.....	3,615	5.00
02/01/28.....	3,800	5.00	02/01/29.....	3,990	5.00
02/01/30.....	4,195	5.00	02/01/31.....	4,410	5.00
02/01/32.....	4,640	5.00	02/01/33.....	4,875	5.00
02/01/34.....	5,125	5.00	02/01/35.....	5,390	5.00
02/01/36.....	5,665	5.00	02/01/37.....	5,955	5.00
02/01/38.....	6,260	5.00	02/01/39.....	6,585	5.00
02/01/40.....	6,920	5.00	02/01/41.....	7,240	4.00
02/01/42.....	7,535	4.00	02/01/43.....	7,840	4.00
02/01/44.....	8,160	4.00	02/01/45.....	8,495	4.00

CALLABLE—Bonds due 2036 - 2045 are callable in whole at any-time or in part at anytime:

2036 - 2045 Bonds:

08/01/2035... 100

SECURITY—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):

02/01/42... 99.40 02/01/43... 98.03 02/01/44... 96.96

02/01/45... 96.08

OFFERED—(\$114,915,000) On Sept. 11, 2025 thru Bofa Securities.

**UTAH HOUSING CORPORATION, UT****New Bond Offering:** Multifamily Housing Revenue, 2025

ISSUED—\$24,135,000.

DATED DATE—July 3, 2025.

DUE—Nov. 1: 2043.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Gilmore And Bell PC.

REMARKETING AGENT—Keybank Capital Markets Inc.

TENDER AGENT—US Bank Trust Co NA.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&amp;N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
11/01/43.....	24,135	5.00

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.

SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):

2043 Bonds:

05/01/29..... 70 11/01/29..... 70 05/01/30..... 70

11/01/30..... 75 05/01/31..... 75 11/01/31..... 80

05/01/32..... 80 11/01/32..... 85 05/01/33..... 85

11/01/33..... 90 05/01/34..... 90 11/01/34..... 95

05/01/35..... 95 11/01/35..... 100 05/01/36..... 100

11/01/36..... 105 05/01/37..... 110 11/01/37..... 110

05/01/38..... 115 11/01/38..... 120 05/01/39..... 120

11/01/39..... 125 05/01/40..... 130 11/01/40..... 130

05/01/41..... 135 11/01/41..... 140 05/01/42..... 145

11/01/42..... 150 05/01/43..... 155 11/01/43... 21,085

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Loan Agreement.

PURPOSE—Multi-Family Housing.

OFFERED—(\$24,135,000) On Sept. 11, 2025 thru Keybank Capital Markets Inc.

**New Bond Offering:** Variable Rate Demand Multifamily

Housing Revenue, Waymark at Folsom Trail, 2025 (Taxable)

ISSUED—\$36,500,000.

DATED DATE—Sept. 11, 2025.

DUE—Sept. 1: 2065.

DENOMINATION—Registered \$100,000.00 and multiples thereof.

TRUSTEE—Wilmington Trust NA.

PAYING AGENT—Wilmington Trust NA.

REGISTRAR—Wilmington Trust NA.

BOND COUNSEL—Gilmore And Bell PC.

REMARKETING AGENT—Stern Brothers And Co.

TENDER AGENT—Wilmington Trust NA.

DEPOSITORY—Depository Trust Company.

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.

CALLABLE—Bonds due 2065 are callable in whole at anytime or in part at anytime:

2065 Bonds:

09/11/2025... 100

SECURITY—Revenue.

LETTER OF CREDIT—Federal Home Loan Bank of San Francisco expiring on Sept. 11, 2028 unless extended or terminated earlier as described in the indenture.

PURPOSE—Multi-Family Housing.

OFFERED—(\$36,500,000) On Sept. 10, 2025 thru Stern Brothers And Co.



**New Bond Offering:** Multifamily Housing Revenue, Day-break Affordable Phase I Apartments, 2025  
ISSUED—\$35,500,000.  
DATED DATE—Sept. 4, 2025.  
DUE—Apr. 1: 2046.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
BOND COUNSEL—Gilmore And Bell PC.  
REMARKETING AGENT—JP Morgan Securities LLC.  
TENDER AGENT—US Bank Trust Co NA.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
04/01/46	35,500	2.95

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
CALLABLE—Bonds due 2046 are callable in whole at anytime or in part at anytime:  
2046 Bonds:  
07/01/2027 ... 100  
SECURITY—Loan Agreement.  
PURPOSE—Multi-Family Housing.  
OFFERED—(\$35,500,000) On Aug. 28, 2025 thru JP Morgan Securities LLC.

**New Bond Offering:** Single Family Mortgage, 2025-H  
ISSUED—\$80,000,000.  
DATED DATE—Sept. 22, 2025.  
DUE—Jan. 1: 2027 - 2037, 2049; July 1: 2026 - 2037, 2040, 2045, 2055.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Zions Bancorporation NA.  
PAYING AGENT—Zions Bancorporation NA.  
FINANCIAL ADVISOR—Caine Mitter And Associates.  
BOND COUNSEL—Gilmore And Bell PC.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26	635	2.65	01/01/27	650	2.70
07/01/27	660	2.75	01/01/28	670	2.80
07/01/28	680	2.90	01/01/29	690	2.95
07/01/29	705	3.00	01/01/30	715	3.05
07/01/30	730	3.15	01/01/31	745	3.35
07/01/31	755	3.38	01/01/32	770	3.60
07/01/32	790	3.65	01/01/33	805	3.75
07/01/33	820	3.75	01/01/34	840	3.85
07/01/34	860	3.90	01/01/35	875	4.00
07/01/35	895	4.00	01/01/36	915	4.15
07/01/36	940	4.25	01/01/37	960	4.30
07/01/37	985	4.35	07/01/40	6,470	4.88
07/01/45	13,370	5.13	01/01/49	11,035	5.15
07/01/55	31,035	6.50			

CALLABLE—Bonds due 2034 - 2037, 2040, 2045, 2049, 2055 are callable in whole at anytime or in part at anytime:  
2034 - 2037, 2040, 2045, 2049 Bonds:  
01/01/2034 ... 100  
2055 Bonds:

01/01/2034105.691	07/01/2034105.502	01/01/2035105.285
07/01/2035105.043	01/01/2036104.778	07/01/2036104.477
07/01/2038102.924	01/01/2039102.429	07/01/2039101.893
01/01/2040101.32	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	

SINKING FUND—In part by lot in minimum mandatory amounts each July 1, Jan. 1 as follows (\$000 omitted):

2040 Bonds:

01/01/38 ... 1,010	07/01/38 ... 1,035	01/01/39 ... 1,065
07/01/39 ... 1,090	01/01/40 ... 1,120	07/01/40 ... 1,150

2045 Bonds:

01/01/41 ... 1,180	07/01/41 ... 1,215	01/01/42 ... 1,245
07/01/42 ... 1,280	01/01/43 ... 1,315	07/01/43 ... 1,350
01/01/44 ... 1,390	07/01/44 ... 1,425	01/01/45 ... 1,465
07/01/45 ... 1,505		

2049 Bonds:

01/01/46 ... 1,545	07/01/46 ... 1,590	01/01/47 ... 1,635
07/01/47 ... 1,680	01/01/48 ... 1,730	07/01/48 ... 1,775
01/01/49 ... 1,080		

2055 Bonds:

01/01/49 ... 745	07/01/49 ... 1,885	01/01/50 ... 1,950
07/01/50 ... 2,015	01/01/51 ... 2,085	07/01/51 ... 2,160
01/01/52 ... 2,235	07/01/52 ... 2,310	01/01/53 ... 2,390
07/01/53 ... 2,475	01/01/54 ... 2,560	07/01/54 ... 2,650
01/01/55 ... 2,740	07/01/55 ... 2,835	

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Mortgage Loans.  
PURPOSE—Single Family Housing.  
OFFERED—(\$80,000,000) On Aug. 26, 2025 thru Bofa Securities Inc.

**New Bond Offering:** Single Family Mortgage, 2025-I (Taxable)  
ISSUED—\$170,000,000.  
DATED DATE—Sept. 22, 2025.  
DUE—Jan. 1: 2027 - 2037; July 1: 2026 - 2037, 2040, 2045, 2049, 2055.

DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Zions Bancorporation NA.  
PAYING AGENT—Zions Bancorporation NA.  
FINANCIAL ADVISOR—Caine Mitter And Associates.  
BOND COUNSEL—Gilmore And Bell PC.  
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.	%
07/01/26	1,120	3.91	01/01/27	1,145	3.93
07/01/27	1,175	3.96	01/01/28	1,200	3.87
07/01/28	1,230	3.90	01/01/29	1,260	3.99
07/01/29	1,290	4.02	01/01/30	1,320	4.07
07/01/30	1,350	4.16	01/01/31	1,385	4.40
07/01/31	1,420	4.49	01/01/32	1,460	4.53
07/01/32	1,495	4.54	01/01/33	1,535	4.86
07/01/33	1,580	4.89	01/01/34	1,625	5.03
07/01/34	1,670	5.08	01/01/35	1,715	5.11
07/01/35	1,770	5.19	01/01/36	1,820	5.24
07/01/36	1,875	5.31	01/01/37	1,930	5.36
07/01/37	1,985	5.41	07/01/40	13,285	5.71
07/01/45	28,520	5.96	07/01/49	27,750	5.99
07/01/55	66,090	6.50			

CALLABLE—Bonds due 2034 - 2037, 2040, 2045, 2049, 2055 are callable in whole at anytime or in part at anytime:

2034 - 2037, 2040, 2045, 2049 Bonds:  
01/01/2034 ... 100  
2055 Bonds:

01/01/2034103.241	07/01/2034103.135	01/01/2035103.015
07/01/2035102.881	01/01/2036102.73	07/01/2036102.563
01/01/2037102.377	07/01/2037102.167	01/01/2038101.936
07/01/2038101.682	01/01/2039101.404	07/01/2039101.094
01/01/2040100.763	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	

SINKING FUND—In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):

2040 Bonds:

01/01/38 ... 2,045	07/01/38 ... 2,110	01/01/39 ... 2,180
07/01/39 ... 2,245	01/01/40 ... 2,315	07/01/40 ... 2,390

2045 Bonds:

01/01/41 ... 2,465	07/01/41 ... 2,540	01/01/42 ... 2,625
07/01/42 ... 2,710	01/01/43 ... 2,795	07/01/43 ... 2,885
01/01/44 ... 2,980	07/01/44 ... 3,075	01/01/45 ... 3,170
07/01/45 ... 3,275		

2049 Bonds:

01/01/46 ... 3,380	07/01/46 ... 3,490	01/01/47 ... 3,600
07/01/47 ... 3,715	01/01/48 ... 3,835	07/01/48 ... 3,960
01/01/49 ... 4,085	07/01/49 ... 1,685	

2055 Bonds:

07/01/49 ... 2,535	01/01/50 ... 4,360	07/01/50 ... 4,510
01/01/51 ... 4,670	07/01/51 ... 4,830	01/01/52 ... 5,000
07/01/52 ... 5,170	01/01/53 ... 5,350	07/01/53 ... 5,535
01/01/54 ... 5,730	07/01/54 ... 5,925	01/01/55 ... 6,130
07/01/55 ... 6,345		

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Mortgage Loans.  
PURPOSE—Single Family Housing.  
OFFERED—(\$170,000,000) On Aug. 26, 2025 thru Bofa Securities Inc.

## UTAH STATE CHARTER SCHOOL FINANCE AUTHORITY, UT

**New Bond Offering:** Taxable Charter School Revenue, Salt Lake Academy, 2025-B (Taxable)  
ISSUED—\$410,000.  
DATED DATE—Sept. 11, 2025.  
DUE—Dec. 15: 2029.  
DENOMINATION—Registered \$25,000.00 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.  
BOND COUNSEL—Chapman And Cutler LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
12/15/29	410	7.75

SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 15 as follows (\$000 omitted):  
2029 Bonds:

12/15/27	85	12/15/28	220	12/15/29	105
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SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Loan Agreement.  
PURPOSE—Charter School.  
OFFERED—(\$410,000) On Sept. 5, 2025 thru Carty Harding And Hearn.

**New Bond Offering:** Charter School Revenue, Salt Lake Academy, 2025-A  
ISSUED—\$35,400,000.  
DATED DATE—Sept. 11, 2025.  
DUE—Dec. 15: 2030, 2042, 2045, 2055.  
DENOMINATION—Registered \$25,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Zions Public Finance Inc.  
BOND COUNSEL—Chapman And Cutler LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/15/30	425	5.25	12/15/42	4,825	6.00
12/15/45	1,860	6.13	12/15/55	28,290	6.63

CALLABLE—Bonds due 2030, 2042, 2045, 2055 are callable in whole at anytime or in part at anytime:

2030, 2042, 2045, 2055 Bonds:  
12/15/2028 ... 103 12/15/2029 ... 101.5 12/15/2030 ... 100  
12/15/2031 ... 100 12/15/2032 ... 100 12/15/2033 ... 100  
12/15/2034 ... 100 12/15/2035 ... 100 12/15/2036 ... 100  
12/15/2037 ... 100 12/15/2038 ... 100 12/15/2039 ... 100  
12/15/2040 ... 100 12/15/2041 ... 100 12/15/2042 ... 100  
12/15/2043 ... 100 12/15/2044 ... 100 12/15/2045 ... 100  
12/15/2046 ... 100 12/15/2047 ... 100 12/15/2048 ... 100  
12/15/2049 ... 100 12/15/2050 ... 100 12/15/2051 ... 100  
12/15/2052 ... 100 12/15/2053 ... 100 12/15/2054 ... 100  
12/15/2055 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts  
each Dec. 15 as follows (\$000 omitted):  
2030 Bonds:  
  
12/15/28 ..... 10 12/15/29 ..... 145 12/15/30 ..... 270  
2042 Bonds:  
  
12/15/31 ..... 285 12/15/32 ..... 300 12/15/33 ..... 320  
12/15/34 ..... 340 12/15/35 ..... 360 12/15/36 ..... 380  
12/15/37 ..... 405 12/15/38 ..... 430 12/15/39 ..... 455  
12/15/40 ..... 485 12/15/41 ..... 515 12/15/42 ..... 550  
2045 Bonds:  
  
12/15/43 ..... 580 12/15/44 ..... 620 12/15/45 ..... 660  
2055 Bonds:  
  
12/15/46 ..... 700 12/15/47 ..... 750 12/15/48 ..... 800  
12/15/49 ..... 855 12/15/50 ..... 915 12/15/51 ..... 975  
12/15/52 ..... 1,045 12/15/53 ..... 1,115 12/15/54 ..... 1,190  
12/15/55 ... 1,994.5  
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 redem-  
ption in whole or in part at 100 under certain special circum-  
stances as described in the indenture.  
SECURITY—Loan Agreement.  
PURPOSE—Charter School.  
ORIGINAL ISSUE DISCOUNT—The following maturities were  
issued as original issue discount (maturity year and price or yield):  
12/15/30 ... 99.00 12/15/42 ... 98.75 12/15/45 ... 97.44  
12/15/55 ... 97.75  
OFFERED—(\$35,400,000) On Sept. 5, 2025 thru Carty Harding  
And Hearn Inc.

**VIRGINIA**  
**HENRICO COUNTY, VA**  
**New Bond Offering:** General Obligation Public Improve-  
ment, 2025-A  
ISSUED—\$88,000,000.  
DATED DATE—Sept. 18, 2025.  
DUE—Aug. 1: 2026 - 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The County Director of Finance.  
REGISTRAR—Office of The County Director of Finance.  
FINANCIAL ADVISOR—Davenport And Co LLC.  
BOND COUNSEL—Hawkins Delafield And Wood LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000  
omitted):  
Year Amt. % Year Amt. %  
08/01/26 ..... 4,400 5.00 08/01/27 ..... 4,400 5.00  
08/01/28 ..... 4,400 5.00 08/01/29 ..... 4,400 5.00  
08/01/30 ..... 4,400 5.00 08/01/31 ..... 4,400 5.00  
08/01/32 ..... 4,400 5.00 08/01/33 ..... 4,400 5.00  
08/01/34 ..... 4,400 5.00 08/01/35 ..... 4,400 5.00  
08/01/36 ..... 4,400 5.00 08/01/37 ..... 4,400 5.00  
08/01/39 ..... 8,800 3.88 08/01/42 ..... 13,200 4.13  
08/01/45 ..... 13,200 4.38  
CALLABLE—Bonds due 2036 - 2045 are callable in whole at any-  
time or in part at anytime:  
2036 - 2045 Bonds:  
08/01/2035 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts  
each Aug. 1 as follows (\$000 omitted):  
2039 Bonds:  
  
08/01/38 ... 4,400 08/01/39 ... 4,400  
2042 Bonds:

08/01/40 ... 4,400 08/01/41 ... 4,400 08/01/42 ... 4,400  
2045 Bonds:  
  
08/01/43 ... 4,400 08/01/44 ... 4,400 08/01/45 ... 4,400  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
ORIGINAL ISSUE DISCOUNT—The following maturities were  
issued as original issue discount (maturity year and price or yield):  
08/01/39 ... 98.67 08/01/42 ... 98.74 08/01/45 ... 98.62  
OFFERED—(\$88,000,000) On Sept. 4, 2025 thru JP Morgan Se-  
curities LLC.  
  
**SPOTSYLVANIA COUNTY, VA**  
**New Bond Offering:** General Obligation Public Improve-  
ment, 2025  
ISSUED—\$56,835,000.  
DATED DATE—Sept. 30, 2025.  
DUE—Jan. 15: 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—Pfm Financial Advisors LLC.  
BOND COUNSEL—Haneberg Hurlbert PLC.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000  
omitted):  
Year Amt. % Year Amt. %  
01/15/26 ..... 3,210 5.00 01/15/27 ..... 4,295 5.00  
01/15/28 ..... 4,290 5.00 01/15/29 ..... 4,285 5.00  
01/15/30 ..... 4,280 5.00 01/15/31 ..... 3,600 5.00  
01/15/32 ..... 3,595 5.00 01/15/33 ..... 3,275 5.00  
01/15/34 ..... 3,275 5.00 01/15/35 ..... 3,270 5.00  
01/15/36 ..... 2,675 5.00 01/15/37 ..... 2,675 5.00  
01/15/38 ..... 2,050 5.00 01/15/39 ..... 2,050 5.00  
01/15/42 ..... 5,240 5.00 01/15/45 ..... 4,770 5.00  
  
CALLABLE—Bonds due 2035 - 2045 are callable in whole at any-  
time or in part at anytime:  
2035 - 2045 Bonds:  
07/15/2034 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts  
each Jan. 15 as follows (\$000 omitted):  
2042 Bonds:  
  
01/15/40 ... 2,050 01/15/41 ... 1,595 01/15/42 ... 1,595  
2045 Bonds:  
  
01/15/43 ... 1,590 01/15/44 ... 1,590 01/15/45 ... 1,590  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.  
OFFERED—(\$56,835,000) On Sept. 18, 2025 thru JP Morgan Se-  
curities LLC.  
  
**VIRGINIA HOUSING DEVELOPMENT AUTHORITY, VA**  
**New Bond Offering:** Commonwealth Mortgage, 2025-D  
(Taxable)  
ISSUED—\$140,960,000.  
DATED DATE—Oct. 8, 2025.  
DUE—Jan. 1: 2027 - 2037; July 1: 2026 - 2037, 2040, 2045, 2050,  
2055.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Csg Advisors Inc.  
BOND COUNSEL—Hawkins Delafield And Wood LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000  
omitted):  
Year Amt. % Year Amt. %  
07/01/26 ..... 1,225 3.75 01/01/27 ..... 1,320 3.69  
07/01/27 ..... 1,510 3.73 01/01/28 ..... 1,735 3.71  
07/01/28 ..... 1,910 3.71 01/01/29 ..... 1,910 3.77  
07/01/29 ..... 1,910 3.82 01/01/30 ..... 1,905 3.87  
07/01/30 ..... 1,905 3.92 01/01/31 ..... 1,910 4.19  
07/01/31 ..... 1,910 4.25 01/01/32 ..... 1,915 4.32  
07/01/32 ..... 1,915 4.37 01/01/33 ..... 1,925 4.64  
07/01/33 ..... 1,940 4.69 01/01/34 ..... 1,950 4.79  
07/01/34 ..... 1,960 4.84 01/01/35 ..... 1,970 4.89  
07/01/35 ..... 1,985 4.99 01/01/36 ..... 2,000 5.09  
07/01/36 ..... 2,015 5.14 01/01/37 ..... 2,030 5.19  
07/01/37 ..... 2,050 5.24 07/01/40 ..... 12,820 5.49  
07/01/45 ..... 23,810 5.76 07/01/50 ..... 27,760 5.79  
07/01/55 ..... 33,765 5.84

CALLABLE—Bonds due 2034 - 2037, 2040, 2045, 2050, 2055 are  
callable in whole at anytime or in part at anytime:  
2034 - 2037, 2040, 2045, 2050, 2055 Bonds:  
07/01/2033 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts  
each July 1 as follows (\$000 omitted):  
2040 Bonds:  
  
01/01/38 ... 2,075 07/01/38 ... 2,100 01/01/39 ... 2,120  
07/01/39 ... 2,145 01/01/40 ... 2,175 07/01/40 ... 2,205  
2045 Bonds:  
  
01/01/41 ... 2,235 07/01/41 ... 2,265 01/01/42 ... 2,295  
07/01/42 ... 2,330 01/01/43 ... 2,360 07/01/43 ... 2,395  
01/01/44 ... 2,425 07/01/44 ... 2,460 01/01/45 ... 2,505  
07/01/45 ... 2,540  
2050 Bonds:  
  
01/01/46 ... 2,580 07/01/46 ... 2,620 01/01/47 ... 2,660  
07/01/47 ... 2,700 01/01/48 ... 2,750 07/01/48 ... 2,795  
01/01/49 ... 2,845 07/01/49 ... 2,890 01/01/50 ... 2,935  
07/01/50 ... 2,985  
2055 Bonds:  
  
01/01/51 ... 3,035 07/01/51 ... 3,090 01/01/52 ... 3,150  
07/01/52 ... 3,205 01/01/53 ... 3,265 07/01/53 ... 3,315  
01/01/54 ... 3,385 07/01/54 ... 3,450 01/01/55 ... 3,500  
07/01/55 ... 4,370  
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—(\$140,960,000) On Sept. 8, 2025 thru Morgan Stan-  
ley And Co LLC.  
  
**New Bond Offering:** Commonwealth Mortgage, 2024-F 3  
ISSUED—\$70,480,000.  
DATED DATE—Nov. 21, 2024.  
DUE—Jan. 1: 2027 - 2036; July 1: 2026 - 2036, 2040, 2045, 2050,  
2055.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Csg Advisors Inc.  
BOND COUNSEL—Hawkins Delafield And Wood LLP.  
REMARKETING AGENT—Morgan Stanley And Co LLC.  
TENDER AGENT—US Bank Trust Co NA.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000  
omitted):  
Year Amt. % Year Amt. %  
07/01/26 ..... 830 2.55 01/01/27 ..... 985 2.55  
07/01/27 ..... 1,040 2.60 01/01/28 ..... 1,045 2.65  
07/01/28 ..... 1,060 2.70 01/01/29 ..... 1,075 2.75  
07/01/29 ..... 1,075 2.80 01/01/30 ..... 1,080 2.95  
07/01/30 ..... 1,080 3.05 01/01/31 ..... 1,080 3.20  
07/01/31 ..... 1,085 3.30 01/01/32 ..... 1,085 3.40  
07/01/32 ..... 1,090 3.45 01/01/33 ..... 1,090 3.60  
07/01/33 ..... 1,090 3.65 01/01/34 ..... 1,095 3.75  
07/01/34 ..... 1,100 3.85 01/01/35 ..... 1,105 3.85  
07/01/35 ..... 1,105 3.90 01/01/36 ..... 1,110 4.00  
07/01/36 ..... 1,115 4.10 07/01/40 ..... 9,120 4.60  
07/01/45 ..... 12,075 4.95 07/01/50 ..... 13,155 5.00  
07/01/55 ..... 13,710 5.05  
CALLABLE—Bonds due 2035 - 2036, 2040, 2045, 2050, 2055 are  
callable in whole at anytime or in part at anytime:  
2035 - 2036, 2040, 2045, 2050, 2055 Bonds:  
01/01/2035 ... 100  
SINKING FUND—In part by lot in minimum mandatory amounts  
each July 1 as follows (\$000 omitted):  
2040 Bonds:  
  
01/01/37 ... 1,120 07/01/37 ... 1,125 01/01/38 ... 1,130  
07/01/38 ... 1,135 01/01/39 ... 1,145 07/01/39 ... 1,150  
01/01/40 ... 1,155 07/01/40 ... 1,160  
2045 Bonds:  
  
01/01/41 ... 1,165 07/01/41 ... 1,175 01/01/42 ... 1,185  
07/01/42 ... 1,190 01/01/43 ... 1,200 07/01/43 ... 1,210  
01/01/44 ... 1,225 07/01/44 ... 1,235 01/01/45 ... 1,240  
07/01/45 ... 1,250

2050 Bonds:

01/01/46.....1,260	07/01/46.....1,275	01/01/47.....1,285
07/01/47.....1,300	01/01/48.....1,305	07/01/48.....1,320
01/01/49.....1,330	07/01/49.....1,345	01/01/50.....1,360
07/01/50.....1,375		

2055 Bonds:

01/01/51.....1,390	07/01/51.....1,400	01/01/52.....1,410
07/01/52.....1,425	01/01/53.....1,440	07/01/53.....1,460
01/01/54.....1,470	07/01/54.....1,480	01/01/55.....1,510
07/01/55.....725		

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Mortgage Loans.

PURPOSE—Single/Multi-Family Housing.

OFFERED—(\$70,480,000) On Sept. 8, 2025 thru Morgan Stanley And Co LLC.

## WASHINGTON BAINBRIDGE ISLAND, WA

**New Bond Offering:** Limited Tax General Obligation, 2025 ISSUED—\$11,825,000.

DATED DATE—Sept. 25, 2025.

DUE—Dec. 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—Da Davidson And Co.

BOND COUNSEL—Foster Garvey PC.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26.....	145	5.00	12/01/27.....	260	5.00
12/01/28.....	275	5.00	12/01/29.....	290	5.00
12/01/30.....	305	5.00	12/01/31.....	320	5.00
12/01/32.....	335	5.00	12/01/33.....	350	5.00
12/01/34.....	370	5.00	12/01/35.....	390	5.00
12/01/36.....	405	5.00	12/01/37.....	425	5.00
12/01/38.....	450	5.00	12/01/39.....	470	5.00
12/01/40.....	495	5.00	12/01/45.....	2,865	5.00
12/01/50.....	3,675	5.25			

CALLABLE—Bonds due 2035 - 2050 are callable in whole at any time or in part at anytime:

2035 - 2050 Bonds:

07/01/2035... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2045 Bonds:

12/01/41.....	520	12/01/42.....	545	12/01/43.....	570
12/01/44.....	600	12/01/45.....	630		

2050 Bonds:

12/01/46.....	660	12/01/47.....	695	12/01/48.....	735
12/01/49.....	770	12/01/50.....	815		

SECURITY—Double Barreled.

PURPOSE—Water and Sewer.

OFFERED—(\$11,825,000) On Sept. 12, 2025 thru Piper Sandler And Co.

## ISLAND COUNTY SCHOOL DISTRICT NO. 206 (South Whidbey), WA

**New Bond Offering:** Unlimited Tax General Obligation, 2025

ISSUED—\$46,920,000.

DATED DATE—Sept. 17, 2025.

DUE—Dec. 1: 2026 - 2044.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Pacifica Law Group LLP.

FISCAL AGENT—US Bank Trust Co NA.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26.....	685	5.00	12/01/27.....	1,340	5.00
12/01/28.....	875	5.00	12/01/29.....	1,010	5.00
12/01/30.....	1,160	5.00	12/01/31.....	1,315	5.00
12/01/32.....	1,480	5.00	12/01/33.....	1,665	5.00
12/01/34.....	1,855	5.00	12/01/35.....	2,060	5.00
12/01/36.....	2,280	5.00	12/01/37.....	2,510	5.00
12/01/38.....	2,760	5.00	12/01/39.....	3,025	5.00
12/01/40.....	3,300	5.00	12/01/41.....	3,600	5.00
12/01/42.....	3,920	5.00	12/01/43.....	4,240	5.00
12/01/44.....	7,840	5.00			

CALLABLE—Bonds due 2036 - 2044 are callable in whole at any time or in part at anytime:

2036 - 2044 Bonds:

12/01/2035... 100

SECURITY—Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by WA School Dist Credit Enhancement Program

PURPOSE—Primary/Secondary Education.

OFFERED—(\$46,920,000) On Aug. 28, 2025 thru Piper Sandler And Co.

## JEFFERSON COUNTY SCHOOL DISTRICT NO. 50 (Port Townsend), WA

**New Bond Offering:** Unlimited Tax General Obligation Refunding, 2025

ISSUED—\$22,580,000.

DATED DATE—Sept. 10, 2025.

DUE—Dec. 1: 2025 - 2035.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Office of The State Treasurer.

REGISTRAR—Office of The State Treasurer.

BOND COUNSEL—Foster Garvey PC.

TRANSFER AGENT—Office of The State Treasurer.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/25.....	280	5.00	12/01/26.....	1,585	5.00
12/01/27.....	1,710	5.00	12/01/28.....	1,840	5.00
12/01/29.....	1,975	5.00	12/01/30.....	2,125	5.00
12/01/31.....	2,275	5.00	12/01/32.....	2,435	5.00
12/01/33.....	2,605	5.00	12/01/34.....	2,780	5.00
12/01/35.....	2,970	5.00			

SECURITY—Unlimited Tax G.o..

GUARANTOR—Guaranteed as to principal and interest by WA School Dist Credit Enhancement Program

PURPOSE—Primary/Secondary Education.

OFFERED—(\$22,580,000) On Aug. 26, 2025 thru Da Davidson And Co.

## RICHLAND, WA

**New Bond Offering:** Limited Tax General Obligation Refunding, 2025-B

ISSUED—\$5,030,000.

DATED DATE—Sept. 17, 2025.

DUE—Dec. 1: 2026 - 2039.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Pfm Financial Advisors LLC.

BOND COUNSEL—Stradling Yocca Carlson And Rauth LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26.....	310	5.00	12/01/27.....	380	5.00
12/01/28.....	395	5.00	12/01/29.....	420	5.00
12/01/30.....	435	5.00	12/01/31.....	455	5.00
12/01/32.....	480	5.00	12/01/33.....	500	5.00
12/01/34.....	530	5.00	12/01/35.....	205	5.00
12/01/39.....	920	5.00			

CALLABLE—Bonds due 2035 - 2039 are callable in whole at any time or in part at anytime:

2035 - 2039 Bonds:

06/01/2035... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2039 Bonds:

12/01/36.....	215	12/01/37.....	225	12/01/38.....	235
12/01/39.....	245				

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$5,030,000) On Sept. 4, 2025 thru Piper Sandler And Co.

**New Bond Offering:** Limited Tax General Obligation, 2025-A (AMT)

ISSUED—\$7,825,000.

DATED DATE—Sept. 17, 2025.

DUE—Dec. 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—Pfm Financial Advisors LLC.

BOND COUNSEL—Stradling Yocca Carlson And Rauth LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26.....	160	5.00	12/01/27.....	250	5.00
12/01/28.....	260	5.00	12/01/29.....	275	5.00
12/01/30.....	290	5.00	12/01/31.....	300	5.00
12/01/32.....	315	5.00	12/01/33.....	335	5.00
12/01/34.....	350	5.00	12/01/35.....	365	5.00
12/01/40.....	2,145	5.50	12/01/45.....	2,780	5.00

CALLABLE—Bonds due 2035 - 2045 are callable in whole at any time or in part at anytime:

2035 - 2045 Bonds:

06/01/2035... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2040 Bonds:

12/01/36.....	385	12/01/37.....	405	12/01/38.....	430
12/01/39.....	450	12/01/40.....	475		

2045 Bonds:

12/01/41.....	505	12/01/42.....	530	12/01/43.....	555
12/01/44.....	580	12/01/45.....	610		

SECURITY—Double Barreled.

PURPOSE—Solid Waste.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):

12/01/45.....99.00

OFFERED—(\$7,825,000) On Sept. 4, 2025 thru Piper Sandler And Co.

## SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 4, WA

**New Bond Offering:** Limited Tax General Obligation, 2025

ISSUED—\$11,400,000.

DATED DATE—Sept. 11, 2025.

DUE—Dec. 1: 2026 - 2040, 2044.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Foster Garvey PC.

FISCAL AGENT—US Bank Trust Co NA.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26.....	255	5.00	12/01/27.....	395	5.00
12/01/28.....	415	5.00	12/01/29.....	435	5.00
12/01/30.....	460	5.00	12/01/31.....	480	5.00
12/01/32.....	505	5.00	12/01/33.....	530	5.00
12/01/34.....	560	5.00	12/01/35.....	585	5.00
12/01/36.....	615	5.00	12/01/37.....	645	5.00
12/01/38.....	680	5.00	12/01/39.....	710	5.00
12/01/40.....	745	5.00	12/01/44.....	3,385	5.00

CALLABLE—Bonds due 2035 - 2040, 2044 are callable in whole at anytime or in part at anytime:

2035 - 2040, 2044 Bonds:

06/01/2035... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2044 Bonds:

12/01/41.....	785	12/01/42.....	825	12/01/43.....	865
12/01/44.....	910				

SECURITY—Limited G.o..

PURPOSE—Fire Station/Equipment.  
OFFERED—(\$11,400,000) On Aug. 27, 2025 thru Da Davidson And Co.

#### WASHINGTON STATE HOUSING FINANCE COMMISSION, WA

**New Bond Offering:** Multifamily Housing Revenue, Creek-side Village on Vashon Apartments Project, 2025  
ISSUED—\$14,974,000.  
DATED DATE—Sept. 17, 2025.  
DUE—Apr. 1: 2044.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
BOND COUNSEL—Pacifica Law Group LLP.  
REMARKETING AGENT—Stifel Nicolaus And Co Inc.  
TENDER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
04/01/44.....	14,974	2.70

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.

CALLABLE—Bonds due 2044 are callable in whole at anytime or in part at anytime:

2044 Bonds:  
10/01/2027... 100  
SECURITY—Loan Agreement.  
PURPOSE—Multi-Family Housing.  
OFFERED—(\$14,974,000) On Sept. 11, 2025 thru Stifel Nicolaus And Co Inc.

#### WASHINGTON STATE HOUSING FINANCE COMMISSION, WA

**New Bond Offering:** Municipal Certificates, 2025 A-1  
ISSUED—\$213,718,000.  
DATED DATE—Aug. 1, 2025.  
DUE—Nov. 20: 2041.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&N 20 (Sept. 22, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
11/20/41.....	213,718	4.08

SECURITY—Revenue.  
PURPOSE—Other Housing.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
11/20/41... 90.14  
OFFERED—(\$213,718,000) On Aug. 26, 2025 thru Bofa Securities Inc.

**New Bond Offering:** Municipal Certificates, 2025-1 Class B  
ISSUED—\$7,212,022.  
DATED DATE—Aug. 1, 2025.  
DUE—Jan. 20: 2042.  
DENOMINATION—Registered \$250,000.00 and multiples thereof.

TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 20 (Sept. 22, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
01/20/42.....	7,212	4.08

SECURITY—Revenue.  
PURPOSE—Other Housing.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
01/20/42... 68.93

OFFERED—(\$7,212,022) On Aug. 26, 2025 thru Bofa Securities Inc.

**New Bond Offering:** Municipal Certificates, 2025 A-2  
ISSUED—\$41,301,000.  
DATED DATE—Aug. 1, 2025.  
DUE—Nov. 20: 2041.  
DENOMINATION—Registered \$100,000.00 and multiples thereof.  
TRUSTEE—US Bank Trust Co NA.  
PAYING AGENT—US Bank Trust Co NA.  
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&N 20 (Sept. 22, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
11/20/41.....	41,301	4.08

SECURITY—Revenue.  
PURPOSE—Other Housing.  
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
11/20/41... 86.41  
OFFERED—(\$41,301,000) On Aug. 26, 2025 thru Bofa Securities Inc.

#### WASHOUGAL, WA

**New Bond Offering:** General Obligation, 2025  
ISSUED—\$15,135,000.  
DATED DATE—Sept. 25, 2025.  
DUE—Dec. 1: 2032 - 2035, 2040, 2045, 2052.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
BOND COUNSEL—K And L Gates LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/32.....	30	5.00	12/01/33.....	65	5.00
12/01/34.....	105	5.00	12/01/35.....	150	5.00
12/01/40.....	1,585	5.00	12/01/45.....	3,450	5.00
12/01/52.....	9,750	5.25			

CALLABLE—Bonds due 2035, 2040, 2045, 2052 are callable in whole at anytime or in part at anytime:

2035, 2040, 2045, 2052 Bonds:  
01/01/2035... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):

2040 Bonds:  
12/01/36..... 200 12/01/37..... 255 12/01/38..... 310  
12/01/39..... 375 12/01/40..... 445

2045 Bonds:  
12/01/41..... 520 12/01/42..... 595 12/01/43..... 685  
12/01/44..... 775 12/01/45..... 875

2052 Bonds:  
12/01/46..... 985 12/01/47..... 1,105 12/01/48..... 1,235  
12/01/49..... 1,370 12/01/50..... 1,520 12/01/51..... 1,680  
12/01/52..... 1,855

SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$15,135,000) On Sept. 10, 2025 thru Da Davidson And Co.

#### WEST VIRGINIA

##### HANCOCK COUNTY BOARD OF EDUCATION, WV

**New Bond Offering:** Public School, 2025  
ISSUED—\$10,650,000.  
DATED DATE—Sept. 18, 2025.  
DUE—June 1: 2026 - 2035.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—West Virginia Municipal Bond Commission.  
REGISTRAR—Wesbanco Bank Inc Wheeling.  
FINANCIAL ADVISOR—Crews And Associates Inc.  
BOND COUNSEL—Bowles Rice LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26.....	810	5.00	06/01/27.....	855	5.00
06/01/28.....	910	5.00	06/01/29.....	960	4.00
06/01/30.....	1,020	4.00	06/01/31.....	1,080	4.00
06/01/32.....	1,145	4.00	06/01/33.....	1,215	4.00
06/01/34.....	1,290	4.00	06/01/35.....	1,365	5.00

CALLABLE—Bonds due 2033 - 2035 are callable in whole at anytime or in part at anytime:

2033 - 2035 Bonds:  
06/01/2032... 100  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$10,650,000) On Sept. 4, 2025 thru Fifth Third Securities Inc.

#### WISCONSIN

##### \*\*\* WAUSAU WIS, WI

**New Bond Offering:** General Obligation Promissory Notes, 2025-A  
ISSUED—\$14,785,000.  
DATED DATE—Sept. 18, 2025.  
DUE—Apr. 1: 2026 - 2035.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Bond Trust Services Corp.  
FINANCIAL ADVISOR—Ehlers And Associates Inc.  
BOND COUNSEL—Quarles And Brady LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26.....	2,135	5.00	04/01/27.....	1,660	5.00
04/01/28.....	1,810	5.00	04/01/29.....	2,010	5.00
04/01/30.....	2,095	5.00	04/01/31.....	2,070	5.00
04/01/32.....	815	5.00	04/01/33.....	825	4.00
04/01/34.....	820	4.00	04/01/35.....	545	4.00

CALLABLE—Bonds due 2033 - 2035 are callable in whole at anytime or in part at anytime:

2033 - 2035 Bonds:  
04/01/2032... 100  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$14,785,000) On Sept. 3, 2025 thru Huntington Securities Inc.

#### APPLETON, WI

**New Bond Offering:** General Obligation Promissory Notes, 2025  
ISSUED—\$10,865,000.  
DATED DATE—Oct. 1, 2025.  
DUE—Apr. 1: 2026 - 2035.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The Director of Finance.  
BOND COUNSEL—Foley And Lardner LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26.....	200	5.00	04/01/27.....	200	5.00
04/01/28.....	100	5.00	04/01/29.....	100	5.00
04/01/30.....	700	5.00	04/01/31.....	965	5.00
04/01/32.....	1,990	5.00	04/01/33.....	2,095	5.00
04/01/34.....	2,200	5.00	04/01/35.....	2,315	5.00

CALLABLE—Bonds due 2035 are callable in whole at anytime or in part at anytime:

2035 Bonds:  
04/01/2034... 100  
SECURITY—Unlimited Tax G.o..  
PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$10,865,000) On Sept. 9, 2025 thru Robert W Baird And Co Inc.

**New Bond Offering:** Water System Revenue Refunding, 2025  
ISSUED—\$7,050,000.  
DATED DATE—Oct. 1, 2025.  
DUE—Jan. 1: 2026 - 2035, 2037, 2039, 2041, 2043, 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The Director of Finance.  
BOND COUNSEL—Foley And Lardner LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

**New Bond Offering:** Water System Revenue Refunding, 2025  
ISSUED—\$7,050,000.  
DATED DATE—Oct. 1, 2025.  
DUE—Jan. 1: 2026 - 2035, 2037, 2039, 2041, 2043, 2045.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Office of The Director of Finance.  
BOND COUNSEL—Foley And Lardner LLP.  
DEPOSITORY—Depository Trust Company.  
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/26 .....	515	5.00	01/01/27 .....	555	5.00
01/01/28 .....	590	5.00	01/01/29 .....	625	5.00
01/01/30 .....	650	5.00	01/01/31 .....	685	5.00
01/01/32 .....	720	5.00	01/01/33 .....	750	5.00
01/01/34 .....	335	5.00	01/01/35 .....	115	5.00
01/01/37 .....	245	5.00	01/01/39 .....	270	5.00
01/01/41 .....	300	5.00	01/01/43 .....	330	5.00
01/01/45 .....	365	5.00			

CALLABLE—Bonds due 2037, 2039, 2041, 2043, 2045 are callable in whole at anytime or in part at anytime:

2037, 2039, 2041, 2043, 2045 Bonds:

01/01/2035 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):

2037 Bonds:

01/01/36 .....	120	01/01/37 .....	125
2039 Bonds:			

01/01/38 .....	130	01/01/39 .....	140
2041 Bonds:			

01/01/40 .....	145	01/01/41 .....	155
2043 Bonds:			

01/01/42 .....	160	01/01/43 .....	170
2045 Bonds:			

01/01/44 .....	180	01/01/45 .....	185
SECURITY—Revenue.			

PURPOSE—Water and Sewer.

OFFERED—(\$7,050,000) On Sept. 9, 2025 thru Robert W Baird And Co Inc.

**New Bond Offering:** Storm Water System Revenue Refunding, 2025

ISSUED—\$7,240,000.

DATED DATE—Oct. 1, 2025.

DUE—Apr. 1: 2026 - 2035.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Office of The Director of Finance.

BOND COUNSEL—Foley And Lardner LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26 .....	1,180	5.00	04/01/27 .....	975	5.00
04/01/28 .....	645	5.00	04/01/29 .....	675	5.00
04/01/30 .....	710	5.00	04/01/31 .....	745	5.00
04/01/32 .....	785	5.00	04/01/33 .....	830	5.00
04/01/34 .....	450	5.00	04/01/35 .....	245	5.00
SECURITY—Revenue.					

PURPOSE—Water and Sewer.

OFFERED—(\$7,240,000) On Sept. 9, 2025 thru Robert W Baird And Co Inc.

**New Bond Offering:** Sewerage System Revenue, 2025

ISSUED—\$4,355,000.

DATED DATE—Oct. 1, 2025.

DUE—May 1: 2027 - 2035, 2037, 2039, 2041, 2043, 2045.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Office of The Finance Director.

BOND COUNSEL—Foley And Lardner LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/27 .....	60	5.00	05/01/28 .....	235	5.00
05/01/29 .....	155	5.00	05/01/30 .....	165	5.00
05/01/31 .....	170	5.00	05/01/32 .....	180	5.00
05/01/33 .....	190	5.00	05/01/34 .....	200	5.00
05/01/35 .....	210	5.00	05/01/37 .....	450	5.00
05/01/39 .....	500	5.00	05/01/41 .....	555	5.00
05/01/43 .....	610	5.00	05/01/45 .....	675	5.00

CALLABLE—Bonds due 2037, 2039, 2041, 2043, 2045 are callable in whole at anytime or in part at anytime:

2037, 2039, 2041, 2043, 2045 Bonds:

05/01/2035 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):

2037 Bonds:

05/01/36 .....	220	05/01/37 .....	230
2039 Bonds:			

05/01/38 .....	245	05/01/39 .....	255
2041 Bonds:			

05/01/40 .....	270	05/01/41 .....	285
2043 Bonds:			

05/01/42 .....	295	05/01/43 .....	315
2045 Bonds:			

05/01/44 .....	330	05/01/45 .....	345
SECURITY—Revenue.			

PURPOSE—Water and Sewer.

OFFERED—(\$4,355,000) On Sept. 9, 2025 thru Robert W Baird And Co Inc.

### BALDWIN, WI

**New Bond Offering:** General Obligation Promissory Notes, 2025-A (Bank Qualified)

ISSUED—\$5,680,000.

DATED DATE—Oct. 1, 2025.

DUE—Dec. 1: 2026 - 2044; June 1: 2045.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Bond Trust Services Corp.

FINANCIAL ADVISOR—Ehlers And Associates Inc.

BOND COUNSEL—Fryberger Buchanan Smith And Frederick Pa.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26 .....	105	5.00	12/01/27 .....	140	5.00
12/01/28 .....	230	5.00	12/01/29 .....	210	5.00
12/01/30 .....	215	5.00	12/01/31 .....	230	5.00
12/01/32 .....	240	5.00	12/01/33 .....	255	5.00
12/01/34 .....	275	4.00	12/01/35 .....	280	4.00
12/01/36 .....	290	4.00	12/01/37 .....	310	4.00
12/01/38 .....	310	4.00	12/01/39 .....	330	4.00
12/01/40 .....	335	4.00	12/01/41 .....	350	4.00
12/01/42 .....	370	4.00	12/01/43 .....	385	4.00
12/01/44 .....	400	4.00	06/01/45 .....	420	4.00

CALLABLE—Bonds due 2034 - 2045 are callable in whole at anytime or in part at anytime:

2034 - 2045 Bonds:

12/01/2033 ... 100

SECURITY—Unlimited Tax G.o..

BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2045).

PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):

06/01/45 ... 99.32

OFFERED—(\$5,680,000) On Sept. 10, 2025 thru Northland Securities Inc.

### BLACKHAWK TECHNICAL COLLEGE DISTRICT, WI

**New Bond Offering:** General Obligation Promissory Notes, 2025-B (Bank Qualified)

ISSUED—\$1,500,000.

DATED DATE—Oct. 8, 2025.

DUE—Apr. 1: 2026 - 2035.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Office of The District.

FINANCIAL ADVISOR—Robert W Baird And Co Inc.

BOND COUNSEL—Quarles And Brady LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26 .....	80	4.00	04/01/27 .....	130	4.00
04/01/28 .....	135	4.00	04/01/29 .....	140	4.00
04/01/30 .....	150	4.00	04/01/31 .....	155	4.00
04/01/32 .....	165	4.00	04/01/33 .....	175	4.00
04/01/34 .....	180	4.00	04/01/35 .....	190	4.00

CALLABLE—Bonds due 2033 - 2035 are callable in whole at anytime or in part at anytime:

2033 - 2035 Bonds:

04/01/2032 ... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Higher Education.

OFFERED—(\$1,500,000) On Sept. 17, 2025 thru Td Securities.

### CUMBERLAND, WI

**New Bond Offering:** General Obligation Promissory Notes, 2025-D (Bank Qualified)

ISSUED—\$5,805,000.

DATED DATE—Oct. 1, 2025.

DUE—Dec. 1: 2026 - 2044; June 1: 2045.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Bond Trust Services Corp.

FINANCIAL ADVISOR—Ehlers And Associates Inc.

BOND COUNSEL—Fryberger Buchanan Smith And Frederick Pa.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26 .....	45	5.00	12/01/27 .....	100	5.00
12/01/28 .....	110	5.00	12/01/29 .....	120	5.00
12/01/30 .....	125	5.00	12/01/31 .....	200	5.00
12/01/32 .....	305	5.00	12/01/33 .....	325	5.00
12/01/34 .....	350	4.00	12/01/35 .....	360	4.00
12/01/37 .....	695	4.00	12/01/39 .....	765	4.00
12/01/41 .....	665	4.13	12/01/43 .....	780	4.13
06/01/45 .....	860	4.25			

CALLABLE—Bonds due 2034 - 2045 are callable in whole at anytime or in part at anytime:

2034 - 2045 Bonds:

12/01/2033 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1, June 1 as follows (\$000 omitted):

2037 Bonds:

12/01/36 .....	345	12/01/37 .....	350
2039 Bonds:			

12/01/38 .....	365	12/01/39 .....	400
2041 Bonds:			

12/01/40 .....	300	12/01/41 .....	365
2043 Bonds:			

12/01/42 .....	380	12/01/43 .....	400
2045 Bonds:			

12/01/44 .....	415	06/01/45 .....	445
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):

12/01/41 ... 99.70 12/01/43 ... 99.05

OFFERED—(\$5,805,000) On Sept. 9, 2025 thru Bernardi Securities Inc.

### DANE COUNTY, WI

**New Bond Offering:** General Obligation Promissory Notes, 2025-A

ISSUED—\$74,195,000.

DATED DATE—Oct. 1, 2025.

DUE—June 1: 2026 - 2045.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

FINANCIAL ADVISOR—Ehlers.

BOND COUNSEL—Quarles And Brady.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26 .....	5,095	4.00	06/01/27 .....	5,855	4.00
06/01/28 .....	6,100	4.00	06/01/29 .....	6,345	4.00
06/01/30 .....	6,610	4.00	06/01/31 .....	4,550	4.00
06/01/32 .....	4,760	5.00	06/01/33 .....	5,005	5.00
06/01/34 .....	5,265	5.00	06/01/35 .....	5,530	5.00
06/01/36 .....	1,570	5.00	06/01/37 .....	1,640	4.00
06/01/38 .....	1,705	4.00	06/01/39 .....	1,775	4.00
06/01/40 .....	1,850	4.00	06/01/41 .....	1,925	4.25
06/01/42 .....	2,010	4.38	06/01/43 .....	2,105	4.50
06/01/44 .....	2,200	4.50	06/01/45 .....	2,300	4.63

CALLABLE—Bonds due 2035 - 2045 are callable in whole at anytime or in part at anytime:

2035 - 2045 Bonds:

06/01/2034 ... 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):  
 06/01/38....99.50 06/01/39....98.44 06/01/40....97.29  
 06/01/41....99.09 06/01/42....99.35 06/01/43....99.87  
 06/01/44....99.12  
 OFFERED-(\$74,195,000) On Sept. 4, 2025 thru Hilltop Securities Inc.

**New Bond Offering:** General Obligation Airport Project Promissory Notes, 2025-C (AMT)  
 ISSUED-\$79,940,000.  
 DATED DATE-Oct. 1, 2025.  
 DUE-June 1: 2026 - 2040.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Bond Trust Services Corp.  
 FINANCIAL ADVISOR-Ehlers And Associates Inc.  
 BOND COUNSEL-Quarles And Brady LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26.....	3,255	4.00	06/01/27.....	3,990	4.00
06/01/28.....	4,155	4.00	06/01/29.....	4,345	5.00
06/01/30.....	4,570	5.00	06/01/31.....	4,805	5.00
06/01/32.....	5,050	5.00	06/01/33.....	5,310	5.00
06/01/34.....	5,580	5.00	06/01/37.....	18,240	4.00
06/01/40.....	20,640	4.25			

CALLABLE-Bonds due 2035 - 2040 are callable in whole at any time or in part at anytime:  
 2035 - 2040 Bonds:  
 06/01/2034... 100  
 SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):  
 2037 Bonds:

06/01/35....5,840 06/01/36....6,075 06/01/37....6,325  
 2040 Bonds:

06/01/38....6,590 06/01/39....6,875 06/01/40....7,175  
 SECURITY-Unlimited Tax G.o..  
 PURPOSE-Airports.  
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):  
 06/01/37....99.08 06/01/40....97.33  
 OFFERED-(\$79,940,000) On Sept. 4, 2025 thru Piper Sandler And Co.

**New Bond Offering:** Taxable General Obligation Promissory Notes, 2025-B (Taxable)  
 ISSUED-\$6,970,000.  
 DATED DATE-Oct. 1, 2025.  
 DUE-June 1: 2026 - 2045.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Bond Trust Services Corp.  
 FINANCIAL ADVISOR-Ehlers And Associates Inc.  
 BOND COUNSEL-Quarles And Brady LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26.....	510	4.00	06/01/27.....	585	4.00
06/01/28.....	605	4.00	06/01/29.....	630	4.00
06/01/30.....	660	4.00	06/01/31.....	635	5.00
06/01/32.....	665	5.00	06/01/33.....	700	5.00
06/01/34.....	740	5.00	06/01/35.....	775	4.50
06/01/40.....	205	5.00	06/01/45.....	260	5.15

CALLABLE-Bonds due 2035 - 2045 are callable in whole at any time or in part at anytime:  
 2035 - 2045 Bonds:  
 06/01/2034... 100  
 SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):  
 2040 Bonds:

06/01/36..... 35 06/01/37..... 40 06/01/38..... 40  
 06/01/39..... 45 06/01/40..... 45  
 2045 Bonds:

06/01/41..... 45 06/01/42..... 50 06/01/43..... 50  
 06/01/44..... 55 06/01/45..... 60  
 SECURITY-Unlimited Tax G.o..  
 PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):  
 06/01/45....98.78  
 OFFERED-(\$6,970,000) On Sept. 4, 2025 thru Robert W Baird And Co Inc.

#### DODGEVILLE, WI

**New Bond Offering:** General Obligation Promissory Notes, 2025-A (Bank Qualified)  
 ISSUED-\$8,035,000.  
 DATED DATE-Sept. 25, 2025.  
 DUE-Mar. 1: 2027 - 2045.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Bond Trust Services Corp.  
 FINANCIAL ADVISOR-Ehlers And Associates Inc.  
 BOND COUNSEL-Quarles And Brady LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/27.....	90	5.00	03/01/28.....	90	5.00
03/01/29.....	205	5.00	03/01/30.....	270	5.00
03/01/31.....	300	5.00	03/01/32.....	335	5.00
03/01/33.....	305	5.00	03/01/34.....	345	5.00
03/01/35.....	350	5.00	03/01/36.....	390	4.00
03/01/37.....	410	4.00	03/01/38.....	425	4.00
03/01/39.....	445	4.00	03/01/40.....	470	4.00
03/01/41.....	590	4.00	03/01/43.....	1,385	4.00
03/01/44.....	785	4.00	03/01/45.....	845	4.00

CALLABLE-Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:  
 2036 - 2045 Bonds:  
 03/01/2035... 100  
 SINKING FUND-In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted):  
 2043 Bonds:

03/01/42..... 655 03/01/43..... 730  
 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):  
 03/01/44....99.74 03/01/45....99.33  
 OFFERED-(\$8,035,000) On Sept. 11, 2025 thru Piper Sandler And Co.

#### FOND DU LAC, WI

**New Bond Offering:** General Obligation Promissory Notes, 2025  
 ISSUED-\$16,470,000.  
 DATED DATE-Oct. 1, 2025.  
 DUE-Mar. 1: 2026 - 2035.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Zions Bancorporation NA.  
 BOND COUNSEL-Quarles And Brady LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26.....	1,250	5.00	03/01/27.....	910	5.00
03/01/28.....	300	5.00	03/01/29.....	300	5.00
03/01/30.....	300	5.00	03/01/31.....	300	5.00
03/01/32.....	300	5.00	03/01/33.....	2,500	5.00
03/01/34.....	5,025	5.00	03/01/35.....	5,285	5.00

CALLABLE-Bonds due 2033 - 2035 are callable in whole at any time or in part at anytime:  
 2033 - 2035 Bonds:  
 09/01/2032... 100  
 SECURITY-Unlimited Tax G.o..  
 PURPOSE-Gen Purpose/Pub Improvement.  
 OFFERED-(\$16,470,000) On Sept. 2, 2025 thru Robert W Baird And Co Inc.

#### FOX CROSSING VILLAGE, WI

**New Bond Offering:** General Obligation Promissory Notes, 2025 (Bank Qualified)  
 ISSUED-\$5,465,000.  
 DATED DATE-Oct. 1, 2025.  
 DUE-Apr. 1: 2026 - 2035, 2037, 2039, 2041, 2045.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Office of The Village.  
 BOND COUNSEL-Quarles And Brady LLP.

DEPOSITORY-Depository Trust Company.  
 INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26.....	330	5.00	04/01/27.....	275	5.00
04/01/28.....	235	5.00	04/01/29.....	285	5.00
04/01/30.....	315	5.00	04/01/31.....	350	5.00
04/01/32.....	385	5.00	04/01/33.....	400	5.00
04/01/34.....	425	5.00	04/01/35.....	445	5.00
04/01/37.....	425	4.00	04/01/39.....	460	4.00
04/01/41.....	500	4.00	04/01/45.....	635	4.00

CALLABLE-Bonds due 2035, 2037, 2039, 2041, 2045 are callable in whole at anytime or in part at anytime:  
 2035, 2037, 2039, 2041, 2045 Bonds:  
 04/01/2034... 100  
 SINKING FUND-In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):  
 2037 Bonds:

04/01/36.....	210	04/01/37.....	215
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2039 Bonds:

04/01/38.....	225	04/01/39.....	235
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2041 Bonds:

04/01/40.....	245	04/01/41.....	255
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2045 Bonds:

04/01/42.....	270	04/01/43.....	120	04/01/44.....	120
04/01/45.....	125				

SECURITY-Unlimited Tax G.o..  
 PURPOSE-Gen Purpose/Pub Improvement.  
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):  
 04/01/45....98.01  
 OFFERED-(\$5,465,000) On Sept. 8, 2025 thru Baird.

#### FOX VALLEY TECHNICAL COLLEGE DISTRICT, WI

**New Bond Offering:** General Obligation Promissory Notes, 2025-D  
 ISSUED-\$1,500,000.  
 DATED DATE-Oct. 7, 2025.  
 DUE-Dec. 1: 2026 - 2032.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Associated Trust Co NA.  
 BOND COUNSEL-Foley And Lardner LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26.....	250	5.00	12/01/27.....	225	5.00
12/01/28.....	225	5.00	12/01/29.....	200	5.00
12/01/30.....	200	5.00	12/01/31.....	200	5.00
12/01/32.....	200	5.00			

SECURITY-Unlimited Tax G.o..  
 PURPOSE-Higher Education.  
 OFFERED-(\$1,500,000) On Sept. 16, 2025 thru Robert W Baird And Co Inc.

#### FREEDOM AREA SCHOOL DISTRICT, WI

**New Bond Offering:** General Obligation School Building and Facility Improvement, 2025  
 ISSUED-\$34,000,000.  
 DATED DATE-Oct. 1, 2025.  
 DUE-Mar. 1: 2026 - 2045.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Zions Bancorporation NA.  
 REGISTRAR-Zions Bancorporation NA.  
 FINANCIAL ADVISOR-Pma Securities Inc.  
 BOND COUNSEL-Quarles And Brady LLP.  
 TRANSFER AGENT-Zions Bancorporation NA.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26.....	2,050	5.00	03/01/27.....	300	5.00
03/01/28.....	500	5.00	03/01/29.....	700	5.00
03/01/30.....	800	5.00	03/01/31.....	1,000	5.00
03/01/32.....	1,000	5.00	03/01/33.....	1,525	5.00
03/01/34.....	1,605	5.00	03/01/35.....	1,690	5.00
03/01/36.....	1,770	5.00	03/01/37.....	1,865	5.00
03/01/38.....	1,960	5.00	03/01/39.....	2,050	4.00
03/01/40.....	2,135	4.00	03/01/41.....	2,220	4.00

03/01/42.....2,315 4.00 03/01/43.....2,410 4.13  
 03/01/44.....2,510 4.25 03/01/45.....3,595 4.38  
 CALLABLE-Bonds due 2034 - 2045 are callable in whole at any time or in part at anytime:  
 2034 - 2045 Bonds:  
 03/01/2033... 100  
 SECURITY-Unlimited Tax G.o..  
 BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2045).  
 PURPOSE-Primary/Secondary Education.  
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):  
 03/01/40....99.45 03/01/41....98.30 03/01/42....97.06  
 03/01/43....97.27 03/01/44....97.50 03/01/45....98.39  
 OFFERED-(\$34,000,000) On Sept. 15, 2025 thru Keybank Capital Markets.

#### **GATEWAY TECHNICAL COLLEGE DISTRICT WISCONSIN, WI**

**New Bond Offering:** General Obligation Promissory Notes, 2025-2026B  
 ISSUED-\$1,500,000.  
 DATED DATE-Oct. 9, 2025.  
 DUE-Apr. 1: 2026 - 2035.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 TRUSTEE-Gateway Technical College District.  
 PAYING AGENT-Gateway Technical College District.  
 BOND COUNSEL-Quarles And Brady LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26	150	4.00	04/01/27	150	4.00
04/01/28	150	4.00	04/01/29	150	4.00
04/01/30	150	4.00	04/01/31	150	4.00
04/01/32	150	4.00	04/01/33	150	4.00
04/01/34	150	4.00	04/01/35	150	4.00

CALLABLE-Bonds due 2033 - 2035 are callable in whole at any time or in part at anytime:

2033 - 2035 Bonds:  
 04/01/2032... 100  
 SECURITY-Unlimited Tax G.o..  
 PURPOSE-Higher Education.  
 OFFERED-(\$1,500,000) On Sept. 17, 2025 thru Robert W Baird And Co Inc.

#### **GREEN COUNTY, WI**

**New Bond Offering:** General Obligation Promissory Notes, 2025-A (Bank Qualified)  
 ISSUED-\$9,405,000.  
 DATED DATE-Oct. 1, 2025.  
 DUE-June 1: 2029 - 2035.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Office of The County Finance Director.  
 REGISTRAR-Office of The County Finance Director.  
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.  
 BOND COUNSEL-Quarles And Brady LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/29	830	3.00	06/01/30	850	3.00
06/01/31	1,025	3.00	06/01/32	1,320	3.00
06/01/33	1,730	3.00	06/01/34	1,790	4.00
06/01/35	1,860	4.00			

CALLABLE-Bonds due 2034 - 2035 are callable in whole at any time or in part at anytime:

2034 - 2035 Bonds:  
 06/01/2033... 100  
 SECURITY-Unlimited Tax G.o..  
 PURPOSE-Gen Purpose/Pub Improvement.  
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):  
 06/01/33....99.32  
 OFFERED-(\$9,405,000) On Sept. 10, 2025 thru Piper Sandler And Co.

#### **JANESVILLE, WI**

**New Bond Offering:** Taxable General Obligation Promissory Notes, 2025-B (Taxable)  
 ISSUED-\$7,155,000.  
 DATED DATE-Sept. 25, 2025.  
 DUE-Feb. 1: 2026 - 2040.

DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Associated Trust Co NA.  
 FINANCIAL ADVISOR-Wisconsin Public Finance Professionals LLC.  
 BOND COUNSEL-Kutak Rock LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/01/26	380	5.00	02/01/27	350	5.00
02/01/28	365	5.00	02/01/29	385	5.00
02/01/30	405	5.00	02/01/31	425	5.00
02/01/32	450	5.00	02/01/33	470	4.10
02/01/34	490	4.20	02/01/35	510	4.30
02/01/36	535	4.40	02/01/37	555	4.50
02/01/38	585	4.60	02/01/39	610	4.70
02/01/40	640	4.80			

CALLABLE-Bonds due 2035 - 2040 are callable in whole at any time or in part at anytime:

2035 - 2040 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):  
 02/01/33....99.37 02/01/34....99.30 02/01/35....99.23  
 02/01/36....99.17 02/01/37....99.12 02/01/38....99.06  
 02/01/39....99.02 02/01/40....98.97  
 OFFERED-(\$7,155,000) On Sept. 8, 2025 thru Baird.

#### **LAKESHORE TECHNICAL COLLEGE DISTRICT, WI**

**New Bond Offering:** General Obligation Promissory Notes, 2025-B (Bank Qualified)  
 ISSUED-\$1,100,000.  
 DATED DATE-Oct. 8, 2025.  
 DUE-Mar. 1: 2026 - 2035.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Office of The Chief Financial Officer.  
 BOND COUNSEL-Quarles And Brady LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	140	5.00	03/01/27	100	5.00
03/01/28	100	5.00	03/01/29	100	5.00
03/01/30	100	5.00	03/01/31	100	5.00
03/01/32	100	5.00	03/01/33	110	4.00
03/01/34	125	4.00	03/01/35	125	4.00

CALLABLE-Bonds due 2033 - 2035 are callable in whole at any time or in part at anytime:

2033 - 2035 Bonds:  
 03/01/2032... 100  
 SECURITY-Unlimited Tax G.o..  
 PURPOSE-Higher Education.  
 OFFERED-(\$1,100,000) On Sept. 17, 2025 thru Robert W Baird And Co Inc.

#### **MADISON AREA TECHNICAL COLLEGE DISTRICT, WI**

**New Bond Offering:** General Obligation Promissory Notes, 2025-26C  
 ISSUED-\$5,000,000.  
 DATED DATE-Oct. 7, 2025.  
 DUE-Mar. 1: 2026 - 2029.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Associated Trust Co NA.  
 REGISTRAR-Associated Trust Co NA.  
 FINANCIAL ADVISOR-Pma Securities Inc.  
 BOND COUNSEL-Quarles And Brady LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	1,100	4.00	03/01/27	1,000	4.00
03/01/28	1,400	5.00	03/01/29	1,500	5.00

SECURITY-Unlimited Tax G.o..  
 PURPOSE-Higher Education.  
 OFFERED-(\$5,000,000) On Sept. 16, 2025 thru Huntington Capital Markets.

**New Bond Offering:** General Obligation Promissory Notes, 2025-26B  
 ISSUED-\$5,000,000.  
 DATED DATE-Sept. 15, 2025.

DUE-Mar. 1: 2026 - 2029.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Associated Trust Co NA.  
 REGISTRAR-Associated Trust Co NA.  
 FINANCIAL ADVISOR-Pma Securities Inc.  
 BOND COUNSEL-Quarles And Brady LLP.  
 TRANSFER AGENT-Associated Trust Co NA.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26	1,825	5.00	03/01/27	1,000	5.00
03/01/28	1,000	5.00	03/01/29	1,175	5.00

SECURITY-Unlimited Tax G.o..  
 PURPOSE-Higher Education.  
 OFFERED-(\$5,000,000) On Aug. 26, 2025 thru Loop Capital Markets LLC.

**MILWAUKEE COUNTY, WI**  
**New Bond Offering:** Airport Revenue, 2025-A (AMT)  
 ISSUED-\$15,170,000.  
 DATED DATE-Oct. 1, 2025.  
 DUE-Dec. 1: 2026 - 2040.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 TRUSTEE-US Bank Trust Co NA.  
 PAYING AGENT-US Bank Trust Co NA.  
 REGISTRAR-US Bank Trust Co NA.  
 FINANCIAL ADVISOR-Independent Public Advisors LLC.  
 FINANCIAL ADVISOR-Pfm Financial Advisors LLC.  
 BOND COUNSEL-Quarles And Brady LLP.  
 BOND COUNSEL-Emile Banks And Associates LLC.  
 TRANSFER AGENT-US Bank Trust Co NA.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26	1,015	5.00	12/01/27	1,015	5.00
12/01/28	1,015	5.00	12/01/29	1,015	5.00
12/01/30	1,010	5.00	12/01/31	1,010	5.00
12/01/32	1,010	5.00	12/01/33	1,010	5.00
12/01/34	1,010	5.00	12/01/35	1,010	5.00
12/01/36	1,010	5.00	12/01/37	1,010	5.00
12/01/38	1,010	5.00	12/01/39	1,010	5.00
12/01/40	1,010	5.00			

CALLABLE-Bonds due 2035 - 2040 are callable in whole at any time or in part at anytime:

2035 - 2040 Bonds:  
 12/01/2034... 100  
 SECURITY-Revenue.  
 PURPOSE-Airports.  
 OFFERED-(\$15,170,000) On Sept. 9, 2025 thru Raymond James And Associates Inc.

#### **NEW BERLIN, WI**

**New Bond Offering:** General Obligation Promissory Notes, 2025-A  
 ISSUED-\$10,480,000.  
 DATED DATE-Sept. 25, 2025.  
 DUE-June 1: 2026 - 2035.  
 DENOMINATION-Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT-Office of The City Finance Director Treasurer.  
 FINANCIAL ADVISOR-Ehlers And Associates Inc.  
 BOND COUNSEL-Quarles And Brady LLP.  
 DEPOSITORY-Depository Trust Company.  
 INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/26	1,790	5.00	06/01/27	1,255	5.00
06/01/28	895	5.00	06/01/29	905	5.00
06/01/30	920	5.00	06/01/31	935	5.00
06/01/32	945	5.00	06/01/33	945	5.00
06/01/34	945	4.00	06/01/35	945	4.00

CALLABLE-Bonds due 2034 - 2035 are callable in whole at any time or in part at anytime:

2034 - 2035 Bonds:  
 06/01/2033... 100  
 SECURITY-Unlimited Tax G.o..  
 PURPOSE-Gen Purpose/Pub Improvement.  
 OFFERED-(\$10,480,000) On Sept. 3, 2025 thru Td Securities Usa LLC.

#### **PMA LEVY AND AID ANTICIPATION NOTES PROGRAM, WI**

**New Bond Offering:** Note Participations, 2025-A  
ISSUED—\$43,955,000.  
DATED DATE—Oct. 2, 2025.  
DUE—Aug. 27, 2026; Sept. 24, 2026.  
DENOMINATION—Registered \$100,000.00 and multiples thereof.  
PAYING AGENT—US Bank Trust Co NA.  
REGISTRAR—US Bank Trust Co NA.  
FINANCIAL ADVISOR—Pma Securities LLC.  
BOND COUNSEL—Quarles And Brady LLP.  
TRANSFER AGENT—US Bank Trust Co NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—F&A 27 (Aug. 27, 2026—according to maturity—\$000 omitted):  
Year Amt. % Year Amt. %  
08/27/26.....11,750 5.00 09/24/26.....32,205 5.00  
SECURITY—Revenue.  
PURPOSE—Primary/Secondary Education.  
OFFERED—(\$43,955,000) On Sept. 11, 2025 thru Robert W Baird And Co Inc.

#### PUBLIC FINANCE AUTHORITY, WI

**New Bond Offering:** Class B Certificates, 2025-VRS215  
ISSUED—\$100,000.  
DATED DATE—Sept. 4, 2025.  
DUE—Nov. 15, 2060.  
DENOMINATION—Registered \$1,000,001.00 and multiples thereof.  
TRUSTEE—Wilmington Trust NA.  
REGISTRAR—Wilmington Trust NA.  
FINANCIAL ADVISOR—Gpm Municipal Advisors LLC.  
BOND COUNSEL—Kutak Rock LLP.  
TRANSFER AGENT—Wilmington Trust NA.  
DEPOSITORY—Depository Trust Company.  
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Revenue.  
PURPOSE—Hospitals.  
OFFERED—(\$100,000) On Sept. 4, 2025 thru Bofa Securities Inc.

**New Bond Offering:** Class B Certificates, 2025-VRS302  
ISSUED—\$100,000.  
DATED DATE—Sept. 4, 2025.  
DUE—Feb. 1, 2054.  
DENOMINATION—Registered \$100,000.00 and multiples thereof.  
TRUSTEE—Wilmington Trust NA.  
REGISTRAR—Wilmington Trust NA.  
FINANCIAL ADVISOR—Gpm Municipal Advisors LLC.  
BOND COUNSEL—Kutak Rock LLP.  
TRANSFER AGENT—Wilmington Trust NA.  
DEPOSITORY—Depository Trust Company.  
SECURITY—Revenue.  
PURPOSE—Hospitals.  
OFFERED—(\$100,000) On Sept. 4, 2025 thru Bofa Securities Inc.

**New Bond Offering:** Class A Tender Certificates, 2025-VRS215  
ISSUED—\$139,900,000.  
DATED DATE—Sept. 4, 2025.  
DUE—Nov. 15, 2060.  
DENOMINATION—Registered \$100,000.00 and multiples thereof.  
TRUSTEE—Wilmington Trust NA.  
PAYING AGENT—Wilmington Trust NA.  
BOND COUNSEL—Kutak Rock LLP.  
REMARKETING AGENT—Bofa Securities Inc.  
TENDER AGENT—Wilmington Trust NA.  
DEPOSITORY—Depository Trust Company.  
MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
SECURITY—Revenue.  
PURPOSE—Hospitals.  
OFFERED—(\$139,900,000) On Sept. 3, 2025 thru Bofa Securities Inc.

**New Bond Offering:** Class A Tender Certificates, 2025-VRS302  
ISSUED—\$139,900,000.  
DATED DATE—Sept. 4, 2025.  
DUE—Feb. 1, 2054.

DENOMINATION—Registered \$100,000.00 and multiples thereof.  
TRUSTEE—Wilmington Trust NA.  
PAYING AGENT—Wilmington Trust NA.  
REGISTRAR—Wilmington Trust NA.  
BOND COUNSEL—Kutak Rock LLP.  
REMARKETING AGENT—Bofa Securities Inc.  
TENDER AGENT—Wilmington Trust NA.  
DEPOSITORY—Depository Trust Company.  
MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
SECURITY—Revenue.  
PURPOSE—Hospitals.  
OFFERED—(\$139,900,000) On Sept. 3, 2025 thru Bofa Securities Inc.

**New Bond Offering:** Class A Tender Certificates, 2025-VRS214  
ISSUED—\$99,900,000.  
DATED DATE—Aug. 28, 2025.  
DUE—Dec. 1, 2055.  
DENOMINATION—Registered \$100,000.00 and multiples thereof.  
TRUSTEE—Wilmington Trust NA.  
PAYING AGENT—Wilmington Trust NA.  
REGISTRAR—Wilmington Trust NA.  
FINANCIAL ADVISOR—Gpm Municipal Advisors LLC.  
BOND COUNSEL—Kutak Rock LLP.  
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.  
LETTER OF CREDIT—Bank of America NA expiring on July 15, 2026 unless extended or terminated earlier as described in the indenture.  
PURPOSE—Hospitals.  
OFFERED—(\$99,900,000) On Aug. 28, 2025 thru Bofa Securities Inc.

**New Bond Offering:** Class B Certificates, 2025-VRS214  
ISSUED—\$100,000.  
DATED DATE—Aug. 28, 2025.  
DUE—Dec. 1, 2055.  
DENOMINATION—Registered \$100,000.00 and multiples thereof.  
TRUSTEE—Wilmington Trust NA.  
PAYING AGENT—Wilmington Trust NA.  
REGISTRAR—Wilmington Trust NA.  
BOND COUNSEL—Kutak Rock LLP.  
TRANSFER AGENT—Wilmington Trust NA.  
DEPOSITORY—Depository Trust Company.  
SECURITY—Revenue.  
PURPOSE—Hospitals.  
OFFERED—(\$100,000) On Aug. 28, 2025 thru Bofa Securities Inc.

#### PUBLIC FINANCE AUTHORITY, WI

**New Bond Offering:** Revenue, Village at Providence Point Inc Project, 2025-B  
ISSUED—\$10,000,000.  
DATED DATE—Sept. 18, 2025.  
DUE—Sept. 1, 2035.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
PAYING AGENT—Wilmington Trust NA.  
REGISTRAR—Wilmington Trust NA.  
FINANCIAL ADVISOR—Gpm Municipal Advisors LLC.  
BOND COUNSEL—McKennon Shelton And Henn LLP.  
TRANSFER AGENT—Wilmington Trust NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/01/35.....	10,000	6.80

SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):

2035 Bonds:

09/01/29.....	90	09/01/30.....	95	09/01/31.....	105
09/01/32.....	110	09/01/33.....	120	09/01/34.....	125
09/01/35.....	9,355				

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—Retirement Centers.  
OFFERED—(\$10,000,000) On Sept. 17, 2025 thru Odeon Capital Group LLC.

**New Bond Offering:** Revenue, Village at Providence Point Inc Project, 2025 D-1  
ISSUED—\$14,300,000.  
DATED DATE—Sept. 18, 2025.  
DUE—Sept. 1, 2034.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Wilmington Trust NA.  
PAYING AGENT—Wilmington Trust NA.  
REGISTRAR—Wilmington Trust NA.  
FINANCIAL ADVISOR—Gpm Municipal Advisors LLC.  
BOND COUNSEL—McKennon Shelton And Henn LLP.  
TRANSFER AGENT—Wilmington Trust NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/01/34.....	14,300	6.10

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
SECURITY—Loan Agreement.  
PURPOSE—Retirement Centers.  
OFFERED—(\$14,300,000) On Sept. 17, 2025 thru Odeon Capital Group LLC.

**New Bond Offering:** Revenue, Village at Providence Point Inc Project, 2025 A-1  
ISSUED—\$12,800,000.  
DATED DATE—Sept. 18, 2025.  
DUE—Sept. 1, 2035.  
DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Wilmington Trust NA.  
PAYING AGENT—Wilmington Trust NA.  
REGISTRAR—Wilmington Trust NA.  
FINANCIAL ADVISOR—Gpm Municipal Advisors LLC.  
BOND COUNSEL—McKennon Shelton And Henn LLP.  
TRANSFER AGENT—Wilmington Trust NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/01/35.....	12,800	6.80

CALLABLE—Bonds due 2035 are callable in whole at anytime or in part at anytime:  
2035 Bonds:  
09/01/2030... 101 09/01/2031... 100 09/01/2032... 100  
09/01/2033... 100 09/01/2034... 100 09/01/2035... 100  
MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.  
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—(\$12,800,000) On Sept. 17, 2025 thru Odeon Capital Group LLC.

**New Bond Offering:** Revenue, The Village at Providence Point Inc, 2025 C-1  
ISSUED—\$10,900,000.  
DATED DATE—Sept. 18, 2025.



DUE—Sept. 1: 2032.

DENOMINATION—Registered \$5,000.00 and multiples thereof.  
TRUSTEE—Wilmington Trust NA.  
PAYING AGENT—Wilmington Trust NA.  
REGISTRAR—Wilmington Trust NA.  
FINANCIAL ADVISOR—Gpm Municipal Advisors LLC.  
BOND COUNSEL—Mckennon Shelton And Henn LLP.  
TRANSFER AGENT—Wilmington Trust NA.  
DEPOSITORY—Depository Trust Company.  
INTEREST—M&S 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
09/01/32.....	10,900	5.45

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.  
CALLABLE—Bonds due 2032 are callable in whole at anytime or in part at anytime:

2032 Bonds:  
09/18/2025... 100

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Loan Agreement.

PURPOSE—Retirement Centers.

OFFERED—(\$10,900,000) On Sept. 17, 2025 thru Odeon Capital Group LLC.

**New Bond Offering:** Charter School Revenue, Cherokee Classical Academy Project, 2025-B (Taxable)  
ISSUED—\$280,000.

DATED DATE—Sept. 18, 2025.

DUE—June 15: 2029.

DENOMINATION—Registered \$100,000.00 and multiples thereof.

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Callowhill Capital Advisors.

BOND COUNSEL—Kutak Rock LLP.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
06/15/29.....	280	8.00

SINKING FUND—In part by lot in minimum mandatory amounts each June 15 as follows (\$000 omitted):

2029 Bonds:

06/15/27.....	85	06/15/28.....	95	06/15/29.....	100
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EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Revenue.

PURPOSE—Charter School.

OFFERED—(\$280,000) On Sept. 9, 2025 thru Robert W Baird Co Inc.

**New Bond Offering:** Charter School Revenue, Cherokee Classical Academy Project, 2025-A  
ISSUED—\$23,830,000.

DATED DATE—Sept. 18, 2025.

DUE—June 15: 2035, 2045, 2055, 2065.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Callowhill Capital Advisors LLC.

BOND COUNSEL—Kutak Rock 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.....	1,250	6.00	06/15/45.....	3,425	6.50
06/15/55.....	6,500	6.75	06/15/65.....	12,655	7.00

CALLABLE—Bonds due 2035, 2045, 2055, 2065 are callable in whole at anytime or in part at anytime:

2035, 2045, 2055, 2065 Bonds:

06/15/2033... 100  
SINKING FUND—In part by lot in minimum mandatory amounts each June 15 as follows (\$000 omitted):

2035 Bonds:

06/15/30.....	180	06/15/31.....	190	06/15/32.....	200
06/15/33.....	215	06/15/34.....	225	06/15/35.....	240

2045 Bonds:

06/15/36.....	255	06/15/37.....	270	06/15/38.....	290
06/15/39.....	305	06/15/40.....	325	06/15/41.....	350
06/15/42.....	370	06/15/43.....	395	06/15/44.....	420

2055 Bonds:

06/15/46.....	475	06/15/47.....	510	06/15/48.....	540
06/15/49.....	580	06/15/50.....	620	06/15/51.....	660
06/15/52.....	705	06/15/53.....	750	06/15/54.....	805

2065 Bonds:

06/15/56.....	915	06/15/57.....	980	06/15/58.....	1,050
06/15/59.....	1,120	06/15/60.....	1,200	06/15/61.....	1,285
06/15/62.....	1,375	06/15/63.....	1,470	06/15/64.....	1,575

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.

SECURITY—Loan Agreement.

PURPOSE—Charter School.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):

06/15/45... 97.92 06/15/55... 98.10

OFFERED—(\$23,830,000) On Sept. 9, 2025 thru Robert W Baird And Co Inc.

## REEDSBURG, WI

**New Bond Offering:** Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes, 2025 (Taxable)  
ISSUED—\$26,910,000.

DATED DATE—Sept. 18, 2025.

DUE—May 1: 2026.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Office of The City.

REGISTRAR—Office of The City.

FINANCIAL ADVISOR—Wisconsin Public Finance Professionals LLC.

BOND COUNSEL—Quarles And Brady LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (Nov. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
05/01/26.....	26,910	3.88

CALLABLE—Bonds due 2026 are callable in whole at anytime or in part at anytime:

2026 Bonds:

02/01/2026... 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):

05/01/26... 99.84

OFFERED—(\$26,910,000) On Sept. 4, 2025 thru Piper Sandler And Co.

## SARPY COUNTY SANITARY AND IMPROVEMENT DISTRICT NO 365, WI

**New Bond Offering:** Warrant Revenue, Catalina, 2025-B  
ISSUED—\$135,305.

DATED DATE—Sept. 4, 2025.

DUE—Aug. 13: 2030.

DENOMINATION—Registered \$100,000.00 and multiples thereof.

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Gpm Municipal Advisors LLC.

BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—F&A 13 (Mar. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
08/13/30.....	135	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—Revenue.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$135,305) On Aug. 29, 2025 thru Southstate Duncanwilliams Securities Corp.

## SHEBOYGAN, WI

**New Bond Offering:** Taxable General Obligation Promissory Notes, 2025-B (Taxable)  
ISSUED—\$2,200,000.

DATED DATE—Sept. 18, 2025.

DUE—Apr. 1: 2029 - 2045.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Bond Trust Services Corp.

FINANCIAL ADVISOR—Ehlers And Associates Inc.

BOND COUNSEL—Quarles And Brady LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/29.....	70	5.00	04/01/30.....	80	5.00
04/01/31.....	80	5.00	04/01/32.....	75	5.00
04/01/33.....	95	5.00	04/01/34.....	100	5.00
04/01/35.....	105	5.00	04/01/36.....	115	5.00
04/01/37.....	125	4.80	04/01/38.....	135	4.90
04/01/39.....	145	5.00	04/01/41.....	320	5.10
04/01/43.....	355	5.20	04/01/45.....	400	5.30

CALLABLE—Bonds due 2037 - 2045 are callable in whole at anytime or in part at anytime:

2037 - 2045 Bonds:

04/01/2036... 100

SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):

2041 Bonds:

04/01/40.....	155	04/01/41.....	165
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2043 Bonds:

04/01/42.....	170	04/01/43.....	185
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2045 Bonds:

04/01/44.....	195	04/01/45.....	205
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SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):

04/01/40.....	99.49	04/01/41.....	99.47	04/01/42.....	99.45
04/01/43.....	99.43	04/01/44.....	99.41	04/01/45.....	99.40

OFFERED—(\$2,200,000) On Aug. 28, 2025 thru Baird.

**New Bond Offering:** General Obligation Promissory Notes, 2025-A  
ISSUED—\$12,820,000.

DATED DATE—Sept. 18, 2025.

DUE—Apr. 1: 2026 - 2045.

DENOMINATION—Registered \$5,000.00 and multiples thereof.

PAYING AGENT—Bond Trust Services Corp.

FINANCIAL ADVISOR—Ehlers And Associates Inc.

BOND COUNSEL—Quarles And Brady LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/26.....	100	5.00	04/01/27.....	155	5.00
04/01/28.....	255	5.00	04/01/29.....	365	5.00
04/01/30.....	420	5.00	04/01/31.....	530	5.00
04/01/32.....	575	5.00	04/01/33.....	600	5.00
04/01/34.....	635	5.00	04/01/35.....	660	5.00
04/01/36.....	690	5.00	04/01/37.....	725	5.00
04/01/38.....	760	4.00	04/01/39.....	790	4.00
04/01/40.....	830	4.13	04/01/41.....	870	4.25
04/01/42.....	900	4.38	04/01/43.....	945	4.50
04/01/44.....	975	4.50	04/01/45.....	1,040	4.50

CALLABLE—Bonds due 2036 - 2045 are callable in whole at anytime or in part at anytime:

2036 - 2045 Bonds:

04/01/2035... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 04/01/38 . . . 99.51 04/01/39 . . . 98.46 04/01/40 . . . 98.65  
 04/01/41 . . . 98.88 04/01/42 . . . 99.13 04/01/44 . . . 99.38  
 04/01/45 . . . 98.72  
 OFFERED—(\$1,820,000) On Aug. 28, 2025 thru Robert W Baird And Co Inc.

#### SPARTA, WI

**New Bond Offering:** General Obligation Refunding, 2025 (Bank Qualified)  
 ISSUED—\$5,445,000.  
 DATED DATE—Oct. 14, 2025.  
 DUE—May 1: 2026 - 2034, 2036, 2038, 2040, 2042, 2045.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Associated Trust Co NA.  
 BOND COUNSEL—Quarles And Brady LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26 . . . . .	225	5.00	05/01/27 . . . . .	250	5.00
05/01/28 . . . . .	255	5.00	05/01/29 . . . . .	260	5.00
05/01/30 . . . . .	285	5.00	05/01/31 . . . . .	300	5.00
05/01/32 . . . . .	315	5.00	05/01/33 . . . . .	335	5.00
05/01/34 . . . . .	350	5.00	05/01/36 . . . . .	430	5.00
05/01/38 . . . . .	470	4.00	05/01/40 . . . . .	510	4.00
05/01/42 . . . . .	550	4.00	05/01/45 . . . . .	910	4.00

CALLABLE—Bonds due 2036, 2038, 2040, 2042, 2045 are callable in whole at anytime or in part at anytime:  
 2036, 2038, 2040, 2042, 2045 Bonds:

05/01/2034 . . . 100

SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):  
 2036 Bonds:

05/01/35 . . . . . 210 05/01/36 . . . . . 220  
 2038 Bonds:

05/01/37 . . . . . 230 05/01/38 . . . . . 240  
 2040 Bonds:

05/01/39 . . . . . 250 05/01/40 . . . . . 260  
 2042 Bonds:

05/01/41 . . . . . 270 05/01/42 . . . . . 280  
 2045 Bonds:

05/01/43 . . . . . 290 05/01/44 . . . . . 305 05/01/45 . . . . . 315  
 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 05/01/45 . . . 99.33  
 OFFERED—(\$5,445,000) On Sept. 15, 2025 thru Robert W Baird And Co Inc.

#### VILLAGE OF FOX CROSSING WINNEBAGO COUNTY, WI

**New Bond Offering:** Waterworks System and Sewerage System Revenue, 2025 (Bank Qualified)  
 ISSUED—\$3,080,000.  
 DATED DATE—Oct. 1, 2025.  
 DUE—May 1: 2027 - 2034, 2036, 2038, 2040, 2042, 2045.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The Village.  
 BOND COUNSEL—Quarles And Brady LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/27 . . . . .	105	5.00	05/01/28 . . . . .	110	5.00
05/01/29 . . . . .	115	5.00	05/01/30 . . . . .	120	5.00
05/01/31 . . . . .	125	5.00	05/01/32 . . . . .	135	5.00
05/01/33 . . . . .	140	5.00	05/01/34 . . . . .	150	5.00
05/01/36 . . . . .	310	4.00	05/01/38 . . . . .	345	4.00
05/01/40 . . . . .	365	4.00	05/01/42 . . . . .	400	4.00
05/01/45 . . . . .	660	4.00			

CALLABLE—Bonds due 2036, 2038, 2040, 2042, 2045 are callable in whole at anytime or in part at anytime:

2036, 2038, 2040, 2042, 2045 Bonds:  
 05/01/2034 . . . 100

SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):  
 2036 Bonds:

05/01/35 . . . . . 150 05/01/36 . . . . . 160  
 2038 Bonds:

05/01/37 . . . . . 170 05/01/38 . . . . . 175  
 2040 Bonds:

05/01/39 . . . . . 180 05/01/40 . . . . . 185  
 2042 Bonds:

05/01/41 . . . . . 195 05/01/42 . . . . . 205  
 2045 Bonds:

05/01/43 . . . . . 210 05/01/44 . . . . . 220 05/01/45 . . . . . 230  
 SECURITY—Revenue.  
 BOND INSURANCE—Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2034, 2036, 2038, 2040, 2042, 2045).  
 PURPOSE—Water and Sewer.

ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 05/01/42 . . . 98.80 05/01/45 . . . 97.34  
 OFFERED—(\$3,080,000) On Sept. 8, 2025 thru Robert W Baird And Co Inc.

#### WEST BEND, WI

**New Bond Offering:** General Obligation Promissory Notes, 2025-B  
 ISSUED—\$19,925,000.  
 DATED DATE—Sept. 25, 2025.  
 DUE—Apr. 1: 2027 - 2045.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Bond Trust Services Corp.  
 FINANCIAL ADVISOR—Ehlers And Associates Inc.  
 BOND COUNSEL—Quarles And Brady LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/27 . . . . .	100	5.00	04/01/28 . . . . .	200	5.00
04/01/29 . . . . .	400	5.00	04/01/30 . . . . .	850	5.00
04/01/31 . . . . .	880	5.00	04/01/32 . . . . .	920	5.00
04/01/33 . . . . .	950	5.00	04/01/34 . . . . .	1,000	5.00
04/01/35 . . . . .	1,075	5.00	04/01/36 . . . . .	1,125	5.00
04/01/37 . . . . .	1,200	5.00	04/01/38 . . . . .	1,250	4.00
04/01/39 . . . . .	1,300	4.00	04/01/42 . . . . .	4,100	4.13
04/01/45 . . . . .	4,575	4.38			

CALLABLE—Bonds due 2035 - 2045 are callable in whole at anytime or in part at anytime:

2035 - 2045 Bonds:  
 04/01/2034 . . . 100

SINKING FUND—In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):  
 2042 Bonds:

04/01/40 . . . . . 1,300 04/01/41 . . . . . 1,350 04/01/42 . . . . . 1,450  
 2045 Bonds:

04/01/43 . . . . . 1,500 04/01/44 . . . . . 1,525 04/01/45 . . . . . 1,550  
 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):  
 04/01/42 . . . 99.82 04/01/45 . . . 99.80  
 OFFERED—(\$19,925,000) On Sept. 10, 2025 thru Hilltop Securities Inc.

#### WESTERN TECHNICAL COLLEGE DISTRICT, WI

**New Bond Offering:** General Obligation Promissory Notes, 2025-F  
 ISSUED—\$1,500,000.  
 DATED DATE—Sept. 25, 2025.  
 DUE—Apr. 1: 2034 - 2035.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—US Bank Trust Co NA.  
 REGISTRAR—US Bank Trust Co NA.  
 BOND COUNSEL—Quarles And Brady LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/34 . . . . .	725	5.00	04/01/35 . . . . .	775	5.00

CALLABLE—Bonds due 2034 - 2035 are callable in whole at anytime or in part at anytime:  
 2034 - 2035 Bonds:  
 04/01/2032 . . . 100  
 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Higher Education.  
 OFFERED—(\$1,500,000) On Sept. 5, 2025 thru Robert W Baird And Co Inc.

#### WOOD COUNTY, WI

**New Bond Offering:** General Obligation Promissory Notes, 2025 (Bank Qualified)  
 ISSUED—\$4,500,000.  
 DATED DATE—Oct. 2, 2025.  
 DUE—Oct. 1: 2026 - 2035.  
 DENOMINATION—Registered \$5,000.00 and multiples thereof.  
 PAYING AGENT—Office of The County Clerk Or Treasurer.  
 BOND COUNSEL—Quarles And Brady LLP.  
 DEPOSITORY—Depository Trust Company.  
 INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26 . . . . .	570	5.00	10/01/27 . . . . .	360	5.00
10/01/28 . . . . .	375	5.00	10/01/29 . . . . .	395	5.00
10/01/30 . . . . .	410	5.00	10/01/31 . . . . .	435	5.00
10/01/32 . . . . .	455	5.00	10/01/33 . . . . .	480	4.00
10/01/34 . . . . .	500	4.00	10/01/35 . . . . .	520	4.00

CALLABLE—Bonds due 2033 - 2035 are callable in whole at anytime or in part at anytime:

2033 - 2035 Bonds:  
 10/01/2032 . . . 100  
 SECURITY—Unlimited Tax G.o..  
 PURPOSE—Gen Purpose/Pub Improvement.  
 OFFERED—(\$4,500,000) On Sept. 4, 2025 thru Robert W Baird And Co Inc.

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