MERGENT, MUNICIPAL & GOVERNMENT

NEWS REPORTS



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.

omitted):

ommud).					
Year	Amt.	%	Year	Amt.	%
02/01/34	. 1,455	5.00	02/01/35	. 1,525	5.00
02/01/36	. 1,605	5.00	02/01/37	. 1,690	5.00
02/01/38	. 2,480	5.00	02/01/39	. 2,610	5.00
02/01/40	. 2,735	4.25	02/01/41	. 2,855	4.38
02/01/42	. 2,985	4.50	02/01/43	. 3,120	4.63
02/01/44	.3,270	4.70	02/01/45	. 3,430	4.75
02/01/47	. 5,585	4.88	02/01/49	. 4,280	5.00

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 2049 Bonds:

02/01/48....2,085 02/01/49....2,195

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 02/01/43....98.41 02/01/44....98.42 02/01/45....98.50

02/01/47....98.62 02/01/49....99.72

OFFERED-(\$39,625,000) On Sept. 4, 2025 thru Frazer Lanier

BALDWIN COUNTY INDUSTRIAL DEVELOPMENT AU-THORITY, 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

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&D 1 (Jan. 15, 2026-according to maturity-\$000 omitted):

Amt.

06/01/55....100,000 4.63

under certain circumstances as described in the indenture.

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

2055 Bonds:

03/03/2032 . . . 100 MANDATORY REDEMPTION-Subject to redemption in whole

or in part at 100 under certain special circumstances as described in the indenture.

demption in whole or in part at 100 under certain special circumstances as described in the indenture.

CALLABLE—Bonds due 2035, 2055 are callable in whole at any-

SECURITY-Loan Agreement.

PURPOSE-Solid Waste

INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 OFFERED-(\$100,000,000) On Sept. 11, 2025 thru Bofa Securities Inc.

BLACK BELT ENERGY GAS DISTRICT, AL

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.

Monthly Averages

Weekly Averages

REGISTRAR-Regions Bank.

FINANCIAL ADVISOR-Municipal Capital Markets Group Inc. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. DEPOSITORY-Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%	
02/01/26	2,995	5.00	08/01/26.	3,315	5.00	
02/01/27	495	5.00	08/01/27.	3,415	5.00	
02/01/28	590	5.00	08/01/28.	3,665	5.00	
02/01/29	700	5.00	08/01/29	3 620	5.00	

02/01/30 805	5.00	08/01/303,735	5.00
02/01/31 920	5.00	08/01/31 3,850	5.00
02/01/32 1,040	5.00	08/01/32 4,120	5.00
02/01/33 1,165	5.00	08/01/33 4,105	5.00
02/01/34 1,300	5.00	08/01/34 4,240	5.00
02/01/35 1,440	5.00	08/01/35 4,380	5.00
12/01/55 622 200	5.00		

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-

time 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 re-New Bond Offering: Gas Project Revenue Refunding, 2025- demption 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&O 1 (Apr. 1, 2026-according to maturity-\$000 omitted):

Amt. 10/01/35....958,645 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: 07/01/2035 ... 100

MOODY'S MUNICIPAL BOND AVERAGES

Ten Year State Long Maturities -

Aa Composite Aaa Aa A Aaa

Baa

MANDATORY TENDER-The bonds will be purchased at 100

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-	Year Amt. % Year Amt. %	DEPOSITORY-Depository Trust Company.
demption in whole or in part at 100 under certain special circum-	11/01/26 193 3.00 11/01/27 203 3.00	INTEREST-J&D 1 (Dec. 1, 2025–according to maturity–\$0
stances as described in the indenture.	11/01/28 220 5.00 11/01/29 250 5.00	omitted):
SECURITY-Revenue.	11/01/30 240 5.00 11/01/31 255 5.00	Year Amt. % Year Amt. %
PURPOSE-Gas.	11/01/32 815 5.00 11/01/33 855 5.00	06/01/261,055 2.50 12/01/261,070 2.50
OFFERED-(\$958,645,000) On Sept. 9, 2025 thru Goldman	11/01/34 900 5.00 11/01/35 945 5.00	06/01/27 1,085 2.50 12/01/27 1,095 2.55
Sachs And Co LLC.	11/01/36 995 5.00 11/01/37 1,045 5.00	06/01/281,110 2.65 12/01/281,125 2.70
	11/01/381,100 5.00 11/01/391,155 5.00	06/01/291,140 2.75 12/01/291,155 2.80
HENDY COUNTY AT	11/01/40 1,210 4.25 11/01/41 1,265 4.38	06/01/301,170 3.00 12/01/301,190 3.05
HENRY COUNTY, AL	11/01/42 1,320 4.50 11/01/43 1,385 4.50	06/01/31 1,210 3.20 12/01/31 1,230 3.30
New Bond Offering: General Obligation Warrants, 2025		06/01/32 1,250 3.50 12/01/32 1,270 3.50
(Bank Qualified)	11/01/496,870 4.88 11/01/5410,750 5.00	06/01/331,290 3.55 12/01/331,315 3.60
ISSUED-\$7,095,000.	CALLABLE-Bonds due 2035 - 2045, 2049, 2054 are callable in	06/01/341,340 3.70 12/01/341,365 3.75
DATED DATE-Sept. 25, 2025.	whole at anytime or in part at anytime:	06/01/351,390 3.85 12/01/351,415 4.00
DUE-Sept. 1: 2030, 2035, 2040, 2045, 2050, 2055.	2035 - 2045, 2049, 2054 Bonds:	12/01/362,920 4.00 12/01/373,035 4.10
DENOMINATION–Registered \$5,000.00 and multiples thereof.	05/01/2035 100	12/01/383,160 4.20 12/01/393,295 4.35
PAYING AGENT–Regions Bank.	SINKING FUND–In part by lot in minimum mandatory amounts	12/01/403,445 4.50 12/01/413,600 4.60
REGISTRAR–Regions Bank.	each Nov. 1 as follows (\$000 omitted):	12/01/423,770 4.65 12/01/4512,425 4.75
BOND COUNSEL-Bradley Arant Boult Cummings LLP.	2049 Bonds:	12/01/4919,580 4.88 12/01/5430,500 5.00
DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2026–according to maturity-\$000)	11/01/46	CALLABLE–Bonds due 2034 - 2054 are callable in whole at a
omitted):	11/01/491,845	time or in part at anytime:
Year Amt, % Year Amt, %	2054 Bonds:	2034 - 2054 Bonds:
09/01/30 550 3.00 09/01/35 795 3.85	200 i Bolido.	12/01/2033 100
09/01/40 975 4.50 09/01/45 1,220 5.00	11/01/501,940 11/01/512,040 11/01/522,145	SINKING FUND-In part by lot in minimum mandatory amou
09/01/501,555 5.00 09/01/552,000 5.10	11/01/532,255 11/01/542,370	each Dec. 1 as follows (\$000 omitted):
CALLABLE-Bonds due 2040, 2045, 2050, 2055 are callable in	SECURITY-Unlimited Tax G.o	2036 Bonds:
whole at anytime or in part at anytime:	PURPOSE-Gen Purpose/Pub Improvement.	
2040, 2045, 2050, 2055 Bonds:	ORIGINAL ISSUE DISCOUNT-The following maturities were	
09/01/2035 100	issued as original issue discount (maturity year and price or yield):	2037 Bonds:
SINKING FUND-In part by lot in minimum mandatory amounts	11/01/4097.81 11/01/4197.79 11/01/4297.78	
each Sept. 1 as follows (\$000 omitted):	11/01/4396.74 11/01/4498.88 11/01/4598.09	06/01/371,500 12/01/371,535
2030 Bonds:	11/01/4998.12 11/01/5499.75	2038 Bonds:
00/01/27 120 00/01/20 127 00/01/20 140	OFFERED-(\$34,925,000) On Aug. 27, 2025 thru Raymond	06/01/29 1.565 12/01/29 1.505
09/01/27 130 09/01/28 135 09/01/29 140	James And Associates Inc.	06/01/381,565 12/01/381,595
09/01/30 145 2035 Bonds:		2039 Bonds:
2033 Bolius:	SOUTHEAST ENERGY AUTHORITY COOPERATIVE	06/01/391,630 12/01/391,665
09/01/31 145 09/01/32 155 09/01/33 160	DISTRICT, AL	2040 Bonds:
09/01/34 165 09/01/35 170	New Bond Offering: Energy Supply Revenue, 2025-D	2010 Bolids.
2040 Bonds:	ISSUED-\$783,360,000.	06/01/401,705 12/01/401,740
	DATED DATE-Sept. 23, 2025.	2041 Bonds:
09/01/36 180 09/01/37 185 09/01/38 195	DUE-Sept. 1: 2028 - 2035.	
09/01/39 205 09/01/40 210	DENOMINATION-Registered \$5,000.00 and multiples thereof.	06/01/411,780 12/01/411,820
2045 Bonds:	TRUSTEE–Regions Bank.	2042 Bonds:
	PAYING AGENT–Regions Bank.	
09/01/41 220 09/01/42 230 09/01/43 245	REGISTRAR–Regions Bank.	06/01/421,865 12/01/421,905
09/01/44 255 09/01/45 270	FINANCIAL ADVISOR–Municipal Capital Markets Group Inc.	2045 Bonds:
2050 Bonds:	BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.	
09/01/46 280 09/01/47 295 09/01/48 310	DEPOSITORY–Depository Trust Company.	06/01/431,950 12/01/431,995 06/01/442,045
09/01/49 325 09/01/50 345	INTEREST-M&S 1 (Mar. 1, 2026–according to maturity–\$000	12/01/442,095 06/01/452,145 12/01/452,195
2055 Bonds:	omitted): Year Amt. % Year Amt. %	2049 Bonds:
2000 Donas.	Year Amt. % Year Amt. % 09/01/283,200 5.00 09/01/295,940 5.00	06/01/462,245 12/01/462,300 06/01/472,355
09/01/51 360 09/01/52 380 09/01/53 400	09/01/306,695 5.00 09/01/317,485 5.00	12/01/472,415 06/01/482,475 12/01/482,535
09/01/54 420 09/01/55 440	09/01/328,315 5.00 09/01/339,185 5.00	06/01/492,595 12/01/492,660
MANDATORY REDEMPTION-Subject to redemption in whole	09/01/3410,110 5.00 09/01/35732,430 5.00	2054 Bonds:
or in part at 100 under certain special circumstances as described		
in the indenture.	MANDATORY TENDER-The bonds will be purchased at 100	06/01/502,725 12/01/502,790 06/01/512.860
SECURITY-Unlimited Tax G.o	under certain circumstances as described in the indenture.	12/01/51 2 020 06/01/52 2 005 12/01/52 2 000

SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and CALLABLE-Bonds due 2035 are callable in whole at anytime or interest by Assured Guaranty Inc (AG) (2030, 2035, 2040, 2045, in part at anytime:

PURPOSE-Correctional Facilities/Jails.

issued as original issue discount (maturity year and price or yield): demption in whole or in part at 100 under certain special circum-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 PURPOSE-Public Power. 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 REGISTRAR-US Bank Trust Co NA. omitted):

06/01/2035100 275

under certain circumstances as described in the indenture.

2035 Bonds:

stances as described in the indenture.

SECURITY-Revenue.

OFFERED-(\$783,360,000) On Sept. 12, 2025 thru Goldman Sachs And Co LLC.

ALASKA HOUSING FINANCE CORPORATION, AK

New Bond Offering: Collateralized, Veterans Mortgage Pro- ISSUED-\$15,160,000. gram, 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.

FINANCIAL ADVISOR-Masterson Advisors LLC.

BOND COUNSEL-Kutak Rock LLP.

-according to maturity-\$000

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 1	2,425	4.75
12/01/49	9,580	4.88	12/01/54 3	0,500	5.00
CALLABLE-H	3 onds d	lue 20	34 - 2054 are ca	llable i	n whole at any-

ninimum mandatory amounts

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 ORIGINAL ISSUE DISCOUNT-The following maturities were EXTRAORDINARY OPTIONAL REDEMPTION-Subject to reindepture

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to reindepture

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. ΑZ

New Bond Offering: System Revenue, 2025-B (Taxable)

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. % 07/01/261,475 3.90 07/01/272,005 3.88	10/01/46 885 10/01/47 925 10/01/48 965 10/01/49 1,010 10/01/50 1,055	OFFERED-(\$15,895,000) On Aug. 26, 2025 thru Crews And Associates Inc.
07/01/281,010 3.88 07/01/291,455 4.01 07/01/301,505 4.09 07/01/311,570 4.32	2055 Bonds:	300,000
07/01/321,635 4.43 07/01/331,680 4.71 07/01/341,380 4.76 07/01/351,445 4.81	10/01/511,105 10/01/521,160 10/01/531,210 10/01/541,265 10/01/551,325	MARION, AR New Bond Offering: Sales and Use Tax Refunding, 2025-A
SECURITY–Revenue. PURPOSE–Higher Education.	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circum-	(Tayable)
OFFERED-(\$15,160,000) On Aug. 26, 2025 thru Morgan Stan-	stances as described in the indenture. SECURITY–Revenue.	DATED DATE-Oct. 7, 2025.
ley And Co Inc.	BOND INSURANCE-Bonds due are insured as to principal and	DUE-Nov. 1: 2026 - 2031, 2033. DENOMINATION-Registered \$5,000.00 and multiples thereof.
New Bond Offering: System Revenue, 2025-A	interest by Build America Mutual Assurance Co. (2026 - 2040, 2042, 2045, 2050, 2055).	TRUSTEE–Bank Ozk. PAYING AGENT–Bank Ozk.
ISSUED-\$301,170,000. DATED DATE-Sept. 16, 2025.	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturities were	REGISTRAR-Bank Ozk.
DUE–July 1: 2026 - 2046. DENOMINATION–Registered \$5,000.00 and multiples thereof.	issued as original issue discount (maturity year and price or yield):	BOND COUNSEL-Friday Eldredge And Clark LLP. TRANSFER AGENT-Bank Ozk.
TRUSTEE-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA.	10/01/3999.47 10/01/4099.61 10/01/4299.58 10/01/4599.55 10/01/5097.75 10/01/5597.23	DEPOSITORY-Depository Trust Company. INTEREST-M&N 1 (May 1, 2026–according to maturity-\$000
FINANCIAL ADVISOR-Rbc Capital Markets.	OFFERED-(\$22,515,000) On Sept. 10, 2025 thru Crews And Associates Inc.	omitted): Year Amt. % Year Amt. %
BOND COUNSEL–Ballard Spahr LLP. DEPOSITORY–Depository Trust Company.		11/01/26 440 4.20 11/01/27 565 4.30
INTEREST-J&J 1 (Jan. 1, 2026–according to maturity–\$000 omitted):	DARDANELLE CITY, AR New Bond Offering: Water and Sewer Revenue and Sales	11/01/28 590 4.35 11/01/29 615 4.55 11/01/30 645 4.60 11/01/31 675 4.85
Year Amt. % Year Amt. % 07/01/2616,850 5.00 07/01/2730,465 5.00	and Use Tax Refunding, 2025 ISSUED-\$15,895,000.	11/01/331,445 4.95 CALLABLE–Bonds due 2033 are callable in whole at anytime or
07/01/2828,740 5.00 07/01/2918,985 5.00	DATED DATE-Oct. 7, 2025.	in part at anytime: 2033 Bonds:
07/01/3018,965 5.00 07/01/3119,945 5.00 07/01/3220,165 5.00 07/01/3321,255 5.00	DUE–Oct. 1: 2032 - 2033, 2035, 2037, 2040, 2045, 2050, 2055. DENOMINATION–Registered \$5,000.00 and multiples thereof.	11/01/2032 100
07/01/3422,720 5.00 07/01/3516,555 5.00 07/01/3610,590 5.00 07/01/379,790 5.00	TRUSTEE-Centennial Bank. PAYING AGENT-Centennial Bank.	SINKING FUND–In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):
07/01/3810,285 5.00 07/01/3910,795 5.00	REGISTRAR-Centennial Bank.	2033 Bonds:
07/01/4011,330 5.00 07/01/4111,890 5.00 07/01/423,945 5.00 07/01/434,150 5.00	BOND COUNSEL-Friday Eldredge And Clark LLP. TRANSFER AGENT-Centennial Bank.	11/01/32 705 11/01/33 740
07/01/444,360 5.00 07/01/454,580 5.00 07/01/464,810 5.00	DEPOSITORY–Depository Trust Company. INTEREST–A&O 1 (Apr. 1, 2026–according to maturity–\$000	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circum-
CALLABLE-Bonds due 2036 - 2046 are callable in whole at any-		stances as described in the indenture. SECURITY–Sales/excise Tax.
time or in part at anytime: 2036 - 2046 Bonds:	10/01/32 2,145 4.00 10/01/33 355 4.00	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 2031, 2033).
07/01/2035100 SECURITY–Revenue.	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	PURPOSE-Gen Purpose/Pub Improvement.
PURPOSE–Higher Education. OFFERED–(\$301,170,000) On Aug. 26, 2025 thru Morgan Stan-	10/01/503,410 5.00 10/01/554,365 5.13	OFFERED-(\$4,975,000) On Sept. 2, 2025 thru Stephens Inc.
ley And Co Inc.	CALLABLE–Bonds due 2032 - 2033, 2035, 2037, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:	New Bond Offering: Sales and Use Tax Improvement, 2025-B
ARKANSAS	2032 - 2033, 2035, 2037, 2040, 2045, 2050, 2055 Bonds: 04/01/2031 100	ISSUED-\$28,970,000.
BENTON/WASHINGTON REGIONAL PUBLIC WATER	SINKING FUND-In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):	DATED DATE-Oct. 7, 2025. DUE-Nov. 1: 2034 - 2037, 2040, 2045, 2050, 2055.
AUTHORITY, AR New Bond Offering: Water Revenue, 2025	2032 Bonds:	DENOMINATION–Registered \$5,000.00 and multiples thereof. TRUSTEE–Bank Ozk.
ISSUED-\$22,515,000. DATED DATE-Sept. 30, 2025.	10/01/26 280 10/01/27 280 10/01/28 290	PAYING AGENT–Bank Ozk. REGISTRAR–Bank Ozk.
DUE-Oct. 1: 2026 - 2040, 2042, 2045, 2050, 2055.	10/01/29 305 10/01/30 315 10/01/31 330 10/01/32 345	BOND COUNSEL-Friday Eldredge And Clark LLP.
DENOMINATION–Registered \$5,000.00 and multiples thereof. TRUSTEE–Regions Bank.	2035 Bonds:	TRANSFER AGENT–Bank Ozk. DEPOSITORY–Depository Trust Company.
PAYING AGENT–Regions Bank. BOND COUNSEL–Friday Eldredge And Clark LLP.	10/01/34 370 10/01/35 385	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted):
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026–according to maturity-\$000	2037 Bonds:	Year Amt. % Year Amt. % 11/01/34
omitted): Year Amt. % Year Amt. %	10/01/36 400 10/01/37 415 2040 Bonds:	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
10/01/26 365 5.00 10/01/27 385 5.00	10/01/38 435 10/01/39 450 10/01/40 470	11/01/507,405 5.00 11/01/559,440 5.00
10/01/28 405 5.00 10/01/29 425 5.00 10/01/30 445 5.00 10/01/31	2045 Bonds:	CALLABLE–Bonds due 2034 - 2037, 2040, 2045, 2050, 2055 are
10/01/32 490 5.00 10/01/33 515 4.00 10/01/34 535 4.00 10/01/35 560 4.00	10/01/41 490 10/01/42 515 10/01/43 535	callable in whole at anytime or in part at anytime: 2034 - 2037, 2040, 2045, 2050, 2055 Bonds:
10/01/36 580 4.00 10/01/37 605 4.00	10/01/44 565 10/01/45 590 2050 Bonds:	11/01/2032 100 SINKING FUND–In part by lot in minimum mandatory amounts
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	10/01/46 615 10/01/47 650 10/01/48 680	each Nov. 1 as follows (\$000 omitted): 2040 Bonds:
10/01/45 2,420 4.63 10/01/50 4,840 4.63 10/01/55 6,065 4.63	10/01/49 715 10/01/50 750 2055 Bonds:	11/01/38 940 11/01/39 975 11/01/40 1,020
CALLABLE–Bonds due 2031 - 2040, 2042, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:	10/01/51 790 10/01/52 830 10/01/53 870	2045 Bonds:
2031 - 2040, 2042, 2045, 2050, 2055 Bonds:	10/01/54 915 10/01/55 960	11/01/411,065 11/01/421,120 11/01/431,170
10/01/2030100 SINKING FUND—In part by lot in minimum mandatory amounts	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circum-	11/01/441,230 11/01/451,280 2050 Bonds:
each Oct. 1 as follows (\$000 omitted): 2042 Bonds:	stances as described in the indenture. SECURITY–Sales/excise Tax.	11/01/461,350 11/01/471,400 11/01/481,480
10/01/41 705 10/01/42 740	BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2032 - 2033,	11/01/491,550 11/01/501,625
2045 Bonds:	2035, 2037, 2040, 2045, 2050, 2055). PURPOSE–Water and Sewer.	11/01/511,715 11/01/521,800 11/01/531,875
10/01/43 770 10/01/44 805 10/01/45 845	ORIGINAL ISSUE DISCOUNT-The following maturities were	
2050 Bonds:	issued as original issue discount (maturity year and price or yield): 10/01/3798.83 10/01/4098.97 10/01/4598.23	
	10/01/5099.29 10/01/5599.62	

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re- SINKING FUND-In part by lot in minimum mandatory amounts OFFERED-(\$5,040,000) On Aug. 26, 2025 thru Stifel Nicolaus demption in whole or in part at 100 under certain special circum- each Feb. 1 as follows (\$000 omitted): stances as described in the indenture.

SECURITY-Sales/excise Tax.

BOND INSURANCE-Bonds due are insured as to principal and 02/01/41 630 02/01/42 650 interest by Assured Guaranty Inc (AG) (2034 - 2037, 2040, 2045, EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re-2050 2055)

PURPOSE-Gen Purpose/Pub Improvement.

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

11/01/40....97.07 11/01/45....97.35 11/01/50....98.45 ORIGINAL ISSUE DISCOUNT–The following maturities were 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 Wood- DATED DATE-Sept. 18, 2025. yard Pllc.

DEPOSITORY-Depository Trust Company.

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

rear	Amt.	%	rear	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
CALLABL	E–Bonds d	lue 20	32 - 2048	are callable i	n whole at a

time or in part at anytime:

2032 - 2048 Bonds:

02/01/2031 . . . 100

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re- callable in whole at anytime or in part at anytime: demption 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.

issued as original issue discount (maturity year and price or yield): 09/01/2044...100 09/01/2045...100 09/01/2046...10002/01/40....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 Mesirow Finan- SINKING FUND-In part by lot in minimum mandatory amounts cial Inc.

WESTSIDE CONSOLIDATED SCHOOL DISTRICT NO. $09/01/36 \dots 80 \ 09/01/37 \dots 95 \ 09/01/38 \dots 105$ 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.

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

CALLABLE-Bonds due 2031 - 2042 are callable in whole at any-

time or in part at anytime: 2031 - 2042 Bonds:

02/01/42.....1,280 3.75

08/01/2030 . . . 100

2042 Bonds:

demption in whole or in part at 100 under certain special circumstances as described in the indenture.

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.

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 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 any- 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

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 ORIGINAL ISSUE DISCOUNT-The following maturities were 09/01/2041...100 09/01/2042...100 09/01/2043...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 $09/01/2053\dots 100 \ 09/01/2054\dots 100 \ 09/01/2055\dots 100$

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

2040 Bonds:

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:

 $09/01/46\ldots\ldots 225\ 09/01/47\ldots\ldots 245\ 09/01/48\ldots\ldots 265$ 09/01/49 285 09/01/50 310 2055 Bonds:

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

And Co Inc.

*** PARAMOUNT CALIF PUB FING AUTH LOC MEA-

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 Year Amt 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:

 $05/01/51 \dots 480 \ 05/01/52 \dots 500 \ 05/01/53 \dots 525$ 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): O Van

rear	AIIII.	%	rear	AIIII.	%0
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

10/01/427,445 5.00 10/01/437,760 5.00	Year Amt. % Year Amt. %	OFFERED-(\$18,370,000) On Aug. 26, 2025 thru Piper Sandler
10/01/444,895 5.00 10/01/45600 5.00 10/01/473.825 5.25	12/01/3152,115 5.00 12/01/32125,000 5.00 12/01/35125,000 5.00	And Co.
· · · · · · · · · · · · · · · · · · ·	CALLABLE–Bonds due 2031 - 2032, 2035 are callable in whole	
at anytime or in part at anytime:	at anytime or in part at anytime:	EASTERN MUNICIPAL WATER DISTRICT, CA
2031 - 2045, 2047 Bonds: 10/01/2030 100	2035 Bonds: 09/01/2035100	New Bond Offering: Special Tax, 2025 ISSUED-\$2,445,000.
SINKING FUND–In part by lot in minimum mandatory amounts		DATED DATE-Sept. 24, 2025.
each Oct. 1 as follows (\$000 omitted):	09/01/2031 100	DUE-Sept. 1: 2026 - 2037, 2041, 2046, 2055.
2047 Bonds:	2032 Bonds: 09/01/2032 100	DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–US Bank Trust Co NA.
10/01/463,680 10/01/47145	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-	REGISTRAR-US Bank Trust Co NA
EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re-	demption in whole or in part at 100 under certain special circum-	FINANCIAL ADVISOR-Fieldman Rolapp And Associates Inc.
demption in whole or in part at 100 under certain special circum- stances as described in the indenture.	SECURITY–Loan Agreement.	BOND COUNSEL–Stradling Yocca Carlson And Rauth LLP. FISCAL AGENT–US Bank Trust Co NA.
SECURITY–Revenue.	PURPOSE-Hospitals.	TRANSFER AGENT-US Bank Trust Co NA.
PURPOSE–Public Power.	OFFERED-(\$302,115,000) On Sept. 11, 2025 thru Rbc Capital	DEPOSITORY-Depository Trust Company.
OFFERED-(\$112,205,000) On Aug. 26, 2025 thru JP Morgan Securities LLC.	Markets LLC.	INTEREST-M&S 1 (Mar. 1, 2026–according to maturity–\$000 omitted):
	CALIFORNIA MUNICIPAL FINANCE AUTHORITY, CA	Year Amt. % Year Amt. %
New Bond Offering: Revenue, Electric Utility Distribution	New Bond Offering: Special Tax, County Of Sacramento-	09/01/2645 5.00 09/01/2745 5.00
System Improvements, 2025-A ISSUED-\$96,905,000.	Wildhawk North, 2025	09/01/28
DATED DATE–Sept. 10, 2025.	ISSUED-\$18,370,000. DATED DATE-Sept. 18, 2025.	09/01/3255 5.00 09/01/3355 5.00
DUE-Oct. 1: 2026 - 2045, 2050, 2055.	DUE-Sept. 1: 2030, 2035, 2040, 2045, 2050, 2055.	09/01/3460 5.00 09/01/3560 5.00
DENOMINATION–Registered \$5,000.00 and multiples thereof. TRUSTEE–US Bank Trust Co NA.	DENOMINATION-Registered \$5,000.00 and multiples thereof.	09/01/3665 5.00 09/01/3765 5.00 09/01/41295 5.00 09/01/46440 5.00
PAYING AGENT-US Bank Trust Co NA.	PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.	09/01/41 293 3.00 09/01/46 440 3.00 09/01/55 1,060 5.13
REGISTRAR-US Bank Trust Co NA.	BOND COUNSEL-Jones Hall LLP.	CALLABLE-Bonds due 2033 - 2037, 2041, 2046, 2055 are
FINANCIAL ADVISOR–Pfm Financial Advisors LLC. BOND COUNSEL–Norton Rose Fulbright Us LLP.	TRANSFER AGENT-US Bank Trust Co NA.	callable in whole at anytime or in part at anytime: 2033 - 2037, 2041, 2046, 2055 Bonds:
DEPOSITORY–Depository Trust Company.	DEPOSITORY—Depository Trust Company. INTEREST—M&S 1 (Mar. 1, 2026–according to maturity–\$000	09/01/2032 103
INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000	omitted):	09/01/2035100 09/01/2036100 09/01/2037100
omitted): Year Amt. % Year Amt. %	Year Amt. % Year Amt. %	09/01/2038100 09/01/2039100 09/01/2040100 09/01/2041100 09/01/2042100 09/01/2043100
10/01/261,415 5.00 10/01/271,485 5.00	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	09/01/2044 100 09/01/2045 100 09/01/2046 100
10/01/281,565 5.00 10/01/291,645 5.00	09/01/504,865 5.38 09/01/557,205 5.38	09/01/2047100 09/01/2048100 09/01/2049100
10/01/301,730 5.00 10/01/311,815 5.00 10/01/321,910 5.00 10/01/332,005 5.00	CALLABLE-Bonds due 2035, 2040, 2045, 2050, 2055 are	09/01/2050100 09/01/2051100 09/01/2052100 09/01/2053100 09/01/2054100 09/01/2055100
10/01/342,110 5.00 10/01/352,220 5.00	callable in whole at anytime or in part at anytime: 2035, 2040, 2045, 2050, 2055 Bonds:	SINKING FUND–In part by lot in minimum mandatory amounts
10/01/362,330 5.00 10/01/372,450 5.00	09/01/2032103 09/01/2033102 09/01/2034101	each Sept. 1 as follows (\$000 omitted):
10/01/382,575 5.00 10/01/392,710 5.00 10/01/402,850 5.00 10/01/412,995 5.00	09/01/2035100 09/01/2036100 09/01/2037100	2041 Bonds:
10/01/423,150 5.00 10/01/433,310 5.00	09/01/2038100 09/01/2039100 09/01/2040100 09/01/2041100 09/01/2042100 09/01/2043100	09/01/38 70 09/01/39 70 09/01/40 75
10/01/443,480 5.00 10/01/453,660 5.00	09/01/2044100 09/01/2045100 09/01/2046100	09/01/41 80
10/01/5021,440 5.25 10/01/5528,055 5.50 CALLABLE–Bonds due 2031 - 2045, 2050, 2055 are callable in	09/01/2047100 09/01/2048100 09/01/2049100	2046 Bonds:
whole at anytime or in part at anytime:	09/01/2050100 09/01/2051100 09/01/2052100 09/01/2053100 09/01/2054100 09/01/2055100	09/01/42 80 09/01/43 85 09/01/44 90
2031 - 2045, 2050, 2055 Bonds:	SINKING FUND-In part by lot in minimum mandatory amounts	09/01/45 90 09/01/46 95 2055 Bonds:
10/01/2030100 SINKING FUND—In part by lot in minimum mandatory amounts	each Sept. 1 as follows (\$000 omitted):	
each Oct. 1 as follows (\$000 omitted):	2000 2011451	09/01/47 100 09/01/48 105 09/01/49 110 09/01/50 110 09/01/51 115 09/01/52 120
2050 Bonds:	09/01/27 40 09/01/28 60 09/01/29 85	09/01/53 125 09/01/54 135 09/01/55 140
10/01/463,850 10/01/474,060 10/01/484,275	09/01/30 110 2035 Bonds:	MANDATORY REDEMPTION-Subject to redemption in whole
10/01/494,505 10/01/504,750		or in part at 100 under certain special circumstances as described in the indenture.
2055 Bonds:	09/01/31 135 09/01/32 160 09/01/33 190 09/01/34 225 09/01/35 260	SECURITY–Special Tax.
10/01/515,010 10/01/525,295 10/01/535,595	2040 Bonds:	PURPOSE–Water and Sewer.
10/01/545,910 10/01/556,245		ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to re- demption in whole or in part at 100 under certain special circum-		09/01/4698.72 09/01/5598.27
stances as described in the indenture.	2045 Bonds:	OFFERED-(\$2,445,000) On Sept. 4, 2025 thru Stifel Nicolaus
SECURITY-Revenue.	00/01/41 515 00/01/42 570 00/01/42 625	And Co Inc.
PURPOSE–Public Power. OFFERED–(\$96,905,000) On Aug. 26, 2025 thru JP Morgan Se-	09/01/41 515 09/01/42 570 09/01/43 625 09/01/44 685 09/01/45 750	EACTEDN CIEDDA UNICIED COUCCU DISTRICT CO
curities LLC.	2050 Bonds:	EASTERN SIERRA UNIFIED SCHOOL DISTRICT, CA New Bond Offering: General Obligation Refunding, 2025
	09/01/46 815 09/01/47 890 09/01/48 970	(Bank Qualified)
CALIFORNIA HEALTH FACILITIES FINANCE AUTHOR	09/01/491,050 09/01/501,140	ISSUED-\$4,617,094.
ITY, CA New Bond Offering: Revenue, Adventist Health System	2055 Bonds:	DATED DATE–Sept. 10, 2025. DUE–Aug. 1: 2026 - 2032, 2034 - 2040.
West, 2025-A	09/01/511,230 09/01/521,330 09/01/531,435	DENOMINATION-Registered \$5,000.00 and multiples thereof.
ISSUED-\$302,115,000.	09/01/541,545 09/01/551,665	PAYING AGENT-Bank of New York Mellon Trust Co NA.
DATED DATE–Sept. 18, 2025. DUE–Dec. 1: 2031 - 2032, 2035.	MANDATORY REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described	REGISTRAR–Bank of New York Mellon Trust Co NA. FINANCIAL ADVISOR–Eastshore Consulting LLC.
DENOMINATION–Registered \$5,000.00 and multiples thereof.	in the indenture.	BOND COUNSEL-Jones Hall LLP.
TRUSTEE-US Bank Trust Co NA.	SECURITY-Special Tax.	TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.	PURPOSE–Single Family Housing. ORIGINAL ISSUE DISCOUNT–The following maturities were	DEPOSITORY–Depository Trust Company. INTEREST–F&A 1 (Feb. 1, 2026–according to maturity–\$000
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.	issued as original issue discount (maturity year and price or yield):	omitted):
TRANSFER AGENT-US Bank Trust Co NA.	09/01/4098.34 09/01/4598.90 09/01/5099.52	Year Amt. % 08/01/40 530 5.00
DEPOSITORY—Depository Trust Company. INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000	09/01/5598.75	Capital appreciation bonds on approximate yields to maturity as
omitted):		follows

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-Bond	s due 2034	- 2040 are	e callable in	whole at
time or in part at an	ytime:			
2034 Bonds:				
08/01/2033 96.164	02/01/2034	4 98.063	08/01/2034	100
2035 Bonds:				
08/01/2033 92.185	02/01/203		08/01/2034	96.013
02/01/2035 97.986	08/01/203	5 100		
2036 Bonds: 08/01/2033 87.862	02/01/2034	1 90 779	08/01/2034	01 725
02/01/2035 93.735	08/01/203		02/01/2034	
08/01/2036 100	06/01/203.	3 93.116	02/01/2030	97.800
2037 Bonds:				
08/01/2033 83.693	02/01/2034	4 85.576	08/01/2034	87.502
02/01/2035 89.471	08/01/203		02/01/2036	
08/01/2036 95.647	02/01/203		08/01/2037	
2038 Bonds:				
08/01/2033 79.582	02/01/2034	4 81.421	08/01/2034	83.301
02/01/2035 85.226	08/01/2033	5 87.194	02/01/2036	89.209
08/01/2036 91.269	02/01/203		08/01/2037	95.535
02/01/2038 97.742	08/01/2038	8100		
2039 Bonds:	02/01/202		00/01/2021	50.156
08/01/2033 . 75.54	02/01/2034		08/01/2034	
02/01/2035 81.028	08/01/203		02/01/2036	
08/01/2036 86.914	02/01/203		08/01/2037	
02/01/2038 93.227	08/01/2038	8 95.432	02/01/2039	97.689
08/01/2039 100				
2040 Bonds: 08/01/2033 71.257	02/01/2034	1 72 002	08/01/2034	74.702
02/01/2035 76.624	08/01/203		02/01/2034	
08/01/2036 82.395	02/01/203		08/01/2030	
02/01/2038 88.601	08/01/203		02/01/2039	
08/01/2039 95.274	02/01/2040		08/01/2040	
2040 Bonds:	02/01/2040	3 97.008	08/01/2040	100
08/01/2033 100				
SECURITY-Unlimi	ited Tay G	0		
BOND INSURANCE			sourad as to	nringing1
interest by Build A				
2034 - 2040).	inciica iviu	tuai Assu	manice CO. 1	(2020 - 2
PURPOSE–Primary	/Secondary	/ Education	nn .	
OFFERENCE (ALCAS	7.5ccondary	Lucati	005.1	

ELSINORE VALLEY MUNICIPAL WATER DISTRICT FI-NANCING AUTHORITY, CA

New Bond Offering: Refunding Revenue, 2025-B ISSUED-\$29,935,000.

DATED DATE-Oct. 6, 2025.

And Co Inc.

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			
SECUDITY I	Ovenna				

SECURITY–Revenue.

PURPOSE-Water and Sewer.

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

FRESNO JOINT POWERS FINANCING AUTHORITY,

New Bond Offering: Lease Revenue, Public Safety Projects, DUE-Sept. 1: 2026 - 2036, 2040, 2045, 2050, 2055. 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): Amt. % Year Year Amt.

any- 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 circum-

SECURITY-Lease/rent.

stances as described in the indenture.

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.

Amt

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.

% Year

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

> Amt 0%

rem	7 killic.	70	1 Cui	7 kilit.	/0	
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	

 $04/01/50\dots 12,985 \ 5.25 \ 04/01/55\dots 6,975 \ 5.25$

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:

OFFERED-(\$4,617,094) On Aug. 27, 2025 thru Robert W Baird 04/01/2035 . . . 100

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

2050 Bonds:

 $04/01/46\dots.2,\!340\ 04/01/47\dots.2,\!460\ 04/01/48\dots.2,\!595$ 04/01/49....2,720 04/01/50....2,870 2055 Bonds:

04/01/51....1,290 04/01/52....1,340 04/01/53....1,390 04/01/54....1,445 04/01/55....1,510 2055 Bonds:

04/01/51....1,735 04/01/52....1,825 04/01/53....1,93004/01/54....2,035 04/01/55....2,145

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-PAYING AGENT-US Bank Trust Co NA. demption 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): Year 04/01/55....95.50

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.

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
l	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 $09/01/2047\dots 100\ 09/01/2048\dots 100\ 09/01/2049\dots 100$ 09/01/2050...100 09/01/2051...100 09/01/2052...100 $09/01/2053\dots 100 \ 09/01/2054\dots 100 \ 09/01/2055\dots 100$

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:

 $09/01/51 \dots . 435 \ 09/01/52 \dots . 465 \ 09/01/53 \dots . 505$

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.

INDIO PUBLIC FINANCING AUTHORITY, CA

New Bond Offering: Lease Revenue, 2025-A ISSUED-\$29,165,000.

DATED DATE–Sept. 23, 2025. DUE–Nov. 1: 2026 - 2045, 2050, 2055.

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

REGISTRAR-US Bank Trust Co NA

FINANCIAL ADVISOR-Fieldman Rolapp And Associates.

BOND COUNSEL-Stradling Yocca Carlson And Rauth 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 11/01/26 435 5.00 11/01/27 460 5.00 11/01/28 480 5.00 11/01/29 505 5.00 11/01/30 530 5.00 11/01/31 555 5.00 11/01/32 585 5.00 11/01/33 615 5.00 11/01/34 645 5.00 11/01/35 675 5.00 11/01/36 710 5.00 11/01/37 745 5.00 11/01/38 785 5.00 11/01/39 825 5.00 11/01/40 865 5.00 11/01/41 905 5.00 11/01/42 955 5.00 11/01/43 1,000 5.00 $11/01/44\ldots\ldots 1{,}050\ 5.00\ 11/01/45\ldots\ldots 1{,}105\ 5.00$ 11/01/50......6,430 5.25 11/01/55......8,305 5.25

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

2036 - 2045, 2050, 2055 Bonds:

11/01/2035 . . . 100

SINKING FUND-In part by lot in minimum mandatory amounts SECURITY-Unlimited Tax G.o.. 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, PURPOSE-Higher Education. 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

% Year 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.

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

% Year Amt. 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 PURPOSE-Water and Sewer. 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

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..

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):

Amt. % Year Year Amt. OFFERED-(\$3,525,000) On Sept. 10, 2025 thru Oppenheimer 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 FI- $_{DUE-Aug.\ 1:\ 2026.}$ NANCING AUTHORITY, CA

New Bond Offering: Capital Projects Revenue Refunding, PAYING AGENT-US Bank Trust Co NA. 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 Derose 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 Year 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.

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

LOS ANGELES COUNTY SCHOOLS POOLED FINANC- DEPOSITORY-Depository Trust Company. ING PROGRAM, CA

New Bond Offering: Pooled Tran Participation Certificates, omitted): 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 Derose 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):

Amt % Year 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):

Amt. % Year 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

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT,

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

ISSUED-\$20,000,000.

DATED DATE-Sept. 25, 2025.

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

REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-Isom Advisors A Division of Urban Fu-

tures 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): Amt.

Year 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

New Bond Offering: Election of 2024 General Obligation,

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 Fu-

tures Inc. BOND COUNSEL-Jones Hall LLP.

TRANSFER AGENT-US Bank Trust Co NA.

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

1000					
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			
CALLABI	E-Bonds	due 20	040 - 2046, 2	2050, 2055	are calla
whole at ar	ytime or ir	part	at anytime:		
2040 - 2	2046, 2050	, 2055	Bonds:		
08/01/2035	5 100				
SINKING	FUND-In	part b	y lot in mini	mum mano	latory am
each Aug.	1 as follow	s (\$00	00 omitted):		
2050 B	onds:				
08/01/47	11.505 0	8/01/4	8 12,875	08/01/49	. 14.345
08/01/50			2 2,070		,
2055 Bor	- /				
2000 Boi					

 $08/01/51 \dots 17,\!615 \ \ 08/01/52 \dots 19,\!475 \ \ 08/01/53 \dots 21,\!465$ 08/01/54 . . 23.600 08/01/55 . . 25.885

SECURITY-Unlimited Tax G.o., PURPOSE-Higher Education.

tal 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 (Dec. 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 5.0	0 08/01/2	8 450	5.00
08/01/29	520 5.0	0 08/01/3	0 600	5.00
08/01/31	680 5.0	0 08/01/3	2 670	5.00
08/01/33	840 5.0	0 08/01/3	4 940	5.00
08/01/35	. 1,020 5.0	0 08/01/3	62,400	4.00
08/01/37	.2,500 4.0	0 08/01/3	8 455	4.00

CALLABLE-Bonds due 2036 - 2038 are callable in whole at any- ING AUTHORITY, CA time or in part at anytime:

2036 - 2038 Bonds:

08/01/2035 . . . 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education.

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 Year Amt. 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

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 MANDATORY REDEMPTION-Subject to redemption in whole 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 PURPOSE-Primary/Secondary Education. 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 FINANC-

New Bond Offering: Special Tax Revenue Refunding, 2025-

ISSUED-\$50,130,000.

DATED DATE-Sept. 11, 2025.

DUE-Sept. 1: 2026 - 2036.

OFFERED-(\$11,395,000) On Aug. 27, 2025 thru Brownstone 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-

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 Year Amt. 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

or in part at 100 under certain special circumstances as described in the indenture. SECURITY-Revenue.

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

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):

DUE-Aug. 1: 2026 - 2042.

PAYING AGENT-US Bank Trust Co NA.

TRANSFER AGENT-US Bank Trust Co NA.

REGISTRAR-US Bank Trust Co NA

BOND COUNSEL-Jones Hall LLP.

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	06,675	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	34,795	5.00	
08/01/34	5,030	5.00	08/01/35	55,290	5.00	
08/01/36	5,550	5.00	08/01/37	5,825	5.00	
08/01/38	6,120	5.00				
CALLABLE	E–Bonds o	lue 20	36 - 2038	are callable i	n whole a	at any-
time or in pa	ırt at anyti	ime:				
2036 - 20	038 Bond	s:				
08/01/2035 .	100					
SECURITY-	-Unlimite	d Tax	G.o			
PURPOSE-	Primary/S	Second	dary Educ	ation.		
OFFERED-	(\$65,670,	(000	On Sept.	5, 2025 thru	Piper Sa	andler
And Co.						
New Bo	nd Offe	ring:	General	Obligation	Election	2016,
2025-D		Ü		J		
ISSUED-\$4	0,000,000).				
DATED DA	ΓE-Sept.	18, 20)25.			

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

FINANCIAL ADVISOR-Fieldman Rolapp And Associates Inc.

DEPOSITO	x ı–pepo	sitory	Trust Co	mpany.		
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	72,700	5.00	
08/01/28	1,595	5.00	08/01/29	01,040	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	3 1,580	5.00	
08/01/34	1,735	5.00	08/01/35	51,900	5.00	
08/01/36	2,080	5.00	08/01/37	72,265	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	E–Bonds o	lue 20	36 - 2042	are callable i	n whole at any-	
time or in pa	rt at anyti	ime:				
2036 - 20	042 Bond	s:				
08/01/2035.	100					
SECURITY-Unlimited Tax G.o						
PURPOSE-	Primary/S	Second	dary Educ	ation.		
OFFERED-	(\$40,000,	000)	On Sept.	5, 2025 thru	Piper Sandler	
And Co.			•		-	

SAN FRANCISCO BAY AREA RAPID TRANSIT DIS- PURPOSE-Mass/Rapid Tran. TRICT. 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.

DEPOSITORY-Depository Trust Company.

BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.

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

% 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 Se- PURPOSE-Mass/Rapid Tran. curities 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 Year Amt. 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 $08/01/30\dots 17{,}700\ 5.00\ 08/01/31\dots 19{,}525\ 5.00$ 08/01/32.....21,470 5.00 08/01/33.....24,710 5.00 $08/01/34\dots...25,\!790\ 5.00\ 08/01/35\dots...28,\!170\ 5.00$

SECURITY-Unlimited Tax G.o.. PURPOSE-Mass/Rapid Tran.

OFFERED-(\$225,805,000) On Aug. 26, 2025 thru Barclays Cap-

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 % Year Amt. 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 anytime or in part at anytime:

2036 - 2045 Bonds:

08/01/2035 . . . 100

SECURITY-Unlimited Tax G.o..

OFFERED-(\$638,130,000) On Aug. 26, 2025 thru Barclays Cap- each June 1 as follows (\$000 omitted):

New Bond Offering: General Obligation Election of 2016, 06/01/49...4,070 06/01/50...4,295 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..

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, PAYING AGENT-US Bank Trust Co NA. 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):

Amt. % Year 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):

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 anytime or in part at anytime:

2036 - 2055 Bonds:

06/01/2035 . . . 100

SINKING FUND-In part by lot in minimum mandatory amounts

2050 Bonds:

 $06/01/46\dots 2,\!620\ 06/01/47\dots 3,\!650\ 06/01/48\dots 3,\!855$ 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.

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):	OFFERED-(\$4,885,000) On Sept. 10, 2025 thru Stifel Nicolaus And Co Inc.
Year Amt. % Year Amt. %	
06/01/28 400 5.00 06/01/29 2,840 5.00	COLORADO
06/01/3010,700 5.00 06/01/3111,235 5.00	*** GRANARY MET DIST NO 5 COLO CAP FAC FEE
06/01/32 8,390 5.00 06/01/33 8,805 5.00	REV, CO
06/01/346,865 5.00 06/01/353,820 5.00	New Bond Offering: Capital Facility Fee Revenue Capital
	Appreciation, 2025
06/01/364,000 5.00 06/01/374,185 5.00	ISSUED-\$5,119,315.
06/01/38 4,375 5.00 06/01/39 4,660 5.00	DATED DATE–Sept. 4, 2025.
06/01/404,890 5.00 06/01/415,110 5.00	DUE-Dec. 1: 2034.
06/01/425,345 5.00 06/01/435,595 5.00	DENOMINATION–Registered \$500,000.00 and multiples
06/01/445,855 5.00 06/01/456,005 5.00	thereof.
06/01/466,285 5.00	TRUSTEE_Umb Rank NA
CALLABLE–Bonds due 2036 - 2046 are callable in whole at any	PAYING AGENT-Umb Bank NA.
time or in part at anytime:	REGISTRAR-Umb Bank NA.
2036 - 2046 Bonds:	BOND COUNSEL-Casey Parrot LLC.
06/01/2035100	TDANSEED AGENT Limb Bank NA
EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re	DEPOSITORY Depository Trust Company
demption in whole or in part at 100 under certain special circum	Capital appreciation bonds on approximate yields to maturity as
stances as described in the indenture.	follows
SECURITY-Revenue.	12/01/34 . 5,119.32 6.75
PURPOSE–Water and Sewer.	CALLABLE-Bonds due 2034 are callable in whole at anytime or
OFFERED-(\$109,360,000) On Aug. 26, 2025 thru JP Morgan	in part at anytime:
Securities LLC.	2034 Bonds:
	09/01/2030103 09/01/2031102 09/01/2032101
SANTA CRUZ COUNTY CAPITAL FINANCING AU	_ 09/01/2033 100 09/01/2034 100
THORITY, CA	MANDATORY REDEMPTION–Subject to redemption in whole
New Bond Offering: Lease Revenue, 2025-A	or in part at 100 under certain special circumstances as described
ISSUED-\$4,885,000.	in the indenture.
DATED DATE-Sept. 25, 2025.	SECURITY–Revenue.
DUE-June 1: 2026 - 2036, 2041, 2045, 2050, 2055.	PURPOSE–Gen Purpose/Pub Improvement.
DENOMINATION–Registered \$5,000.00 and multiples thereof.	OFFERED-(\$5,119,315) On Aug. 26, 2025 thru Piper Sandler
TRUSTEE–Bank of New York Mellon Trust Co NA.	And Co.
PAYING AGENT–Bank of New York Mellon Trust Co NA.	
REGISTRAR–Bank of New York Mellon Trust Co NA.	*** QUANTUM 56 MET DIST COLO, CO
FINANCIAL ADVISOR–Harrell And Co Advisors LLC.	New Bond Offering: Limited Tax General Obligation, 2025-
BOND COUNSEL-Norton Rose Fulbright Us LLP.	A
DEPOSITORY–Depository Trust Company. INTEREST–J&D 1 (June 1, 2026–according to maturity–\$000)	ISSUED-\$8,635,000.
omitted):	DATED DATE-Sept. 4, 2023.
Year Amt. % Year Amt. %	DUE-Sept. 1: 2055.
06/01/2660 5.00 06/01/2795 5.00	DENOMINATION-Registered \$500,000.00 and multiples
06/01/28 100 5.00 06/01/29 105 5.00	thereof.
06/01/30 110 5.00 06/01/31 115 5.00	PAYING AGENT-Umb Bank NA.
06/01/32 125 5.00 06/01/33 130 5.00	BOND COUNSEL-Ballard Spahr Andrews And Ingersoll LLP.
06/01/34 135 5.00 06/01/35 145 5.00	DEPOSITORY—Depository Trust Company.
06/01/36 145 5.00 06/01/41 835 4.00	INTEREST–M&S 1 (Dec. 1, 2025–according to maturity–\$000 omitted):
06/01/45 805 4.25 06/01/50 880 4.38	Year Amt. %
06/01/551,100 4.50	09/01/55 8,635 6.25
CALLABLE-Bonds due 2036, 2041, 2045, 2050, 2055 are	CALLABLE–Bonds due 2055 are callable in whole at anytime or
callable in whole at anytime or in part at anytime:	in part at anytime:
2036, 2041, 2045, 2050, 2055 Bonds:	2055 Bonds:
06/01/2035 100	09/01/2030 103 09/01/2031 102 09/01/2032 101
SINKING FUND-In part by lot in minimum mandatory amounts	
each June 1 as follows (\$000 omitted):	09/01/2036100 09/01/2037100 09/01/2038100
2041 Bonds:	09/01/2039100 09/01/2040100 09/01/2041100
06/01/27 155 06/01/29 160 06/01/29 165	09/01/2042100 09/01/2043100 09/01/2044100
06/01/37 155 06/01/38 160 06/01/39 165	09/01/2045 100 09/01/2046 100 09/01/2047 100
06/01/40 175 06/01/41 180	09/01/2048100 09/01/2049100 09/01/2050100
2045 Bonds:	09/01/2051 100 09/01/2052 100 09/01/2053 100
06/01/42 185 06/01/43 200 06/01/44 205	09/01/2054 100 09/01/2055 100
06/01/45 215	SINKING FUND-In part by lot in minimum mandatory amounts
2050 Bonds:	each Sept. 1 as follows (\$000 omitted):
	2055 Bonds:
06/01/46 160 06/01/47 170 06/01/48 175	12/01/20 40 12/01/20 65 12/01/21 75
06/01/49 185 06/01/50 190	12/01/29 40 12/01/30 65 12/01/31
2055 Bonds:	
	12/01/35 125 12/01/36 145 12/01/37 155 12/01/38 175 12/01/39 185 12/01/40 210
06/01/51 200 06/01/52 210 06/01/53 220	12/01/38 173 12/01/39 183 12/01/40 210 12/01/41 225 12/01/42 250 12/01/43 265
06/01/54 230 06/01/55 240	12/01/41 223 12/01/42 230 12/01/43 203
EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re	12/01/47 370 12/01/43 313 12/01/40 330
demption in whole or in part at 100 under certain special circum	12/01/47 370 12/01/48 410 12/01/49 435 12/01/50 475 12/01/51 505 12/01/52 555
stances as described in the indenture.	
SECURITY-Lease/rent.	12/01/53 590 12/01/54 640 09/01/55 1,475
PURPOSE—Gen Purpose/Pub Improvement.	SECURITY-Double Barreled.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield)	: OFFERED-(\$8,635,000) On Aug. 27, 2025 thru Da Davidson
06/01/4198.50 06/01/4597.52 06/01/5096.69	And Co.
05, 51, 11.1.1, 50.50 00, 61, 15.1.1, 71.52 00, 61, 50.1.50.09	en e

06/01/41....98.50 06/01/45....97.52 06/01/50....96.69

06/01/55....97.59

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OFFERED-($4,885,000) On Sept. 10, 2025 thru Stifel Nicolaus DATED DATE-Sept. 4, 2025.
And Co Inc.
                                                              DUE-Sept 2: 2055
                                                              DENOMINATION-Registered $500,000.00 and multiples
                                                              thereof.
 COLORADO
                                                              PAYING AGENT-Umb Bank NA
  *** GRANARY MET DIST NO 5 COLO CAP FAC FEE
                                                             REGISTRAR-Umb Bank NA.
REV. CO
                                                              BOND COUNSEL-Ballard Spahr LLP.
   New Bond Offering: Capital Facility Fee Revenue Capital
                                                             TRANSFER AGENT-Umb Bank NA.
 Appreciation, 2025
                                                              DEPOSITORY-Depository Trust Company.
ISSUED-$5,119,315.
                                                              INTEREST-M&S 2 (Dec. 15, 2025-according to maturity-$000
DATED DATE-Sept. 4, 2025.
                                                              omitted):
DUE-Dec. 1: 2034.
                                                              Year
                                                                             Amt
DENOMINATION–Registered $500,000.00 and multiples 09/02/55
                                                                            . 1,575 8.25
thereof.
                                                              CALLABLE-Bonds due 2055 are callable in whole at anytime or
TRUSTEE-Umb Bank NA.
                                                              in part at anytime:
PAYING AGENT-Umb Bank NA.
                                                              2055 Bonds:
09/01/2030 . . . 103 09/01/2031 . . . 102 09/01/2032 . . . 101
REGISTRAR-Umb Bank NA.
BOND COUNSEL-Casey Parrot LLC.
                                                              09/01/2033 ... 100 09/01/2034 ... 100 09/01/2035 ... 100
TRANSFER AGENT-Umb Bank NA.
                                                              09/01/2036...100 09/01/2037...100 09/01/2038...100
DEPOSITORY-Depository Trust Company.
                                                              09/01/2039...100 09/01/2040...100 09/01/2041...100
 Capital \ appreciation \ bonds \ on \ approximate \ yields \ to \ maturity \ as \ 09/01/2042 \dots 100 \ 09/01/2043 \dots 100 \ 09/01/2044 \dots 100
follows
                                                              09/01/2045\dots 100\ 09/01/2046\dots 100\ 09/01/2047\dots 100
12/01/34 . 5,119.32 6.75
                                                              09/01/2048\dots 100\ 09/01/2049\dots 100\ 09/01/2050\dots 100
CALLABLE-Bonds \ due \ 2034 \ are \ callable \ in \ whole \ at \ anytime \ or \ \ 09/01/2051 \dots 100 \ \ 09/01/2052 \dots 100 \ \ 09/01/2053 \dots 100
in part at anytime:
                                                              09/01/2054...100 09/01/2055...100
   2034 Bonds:
                                                              MANDATORY REDEMPTION-Subject to redemption in whole
09/01/2030...103 09/01/2031...102 09/01/2032...101
                                                              or in part at 100 under certain special circumstances as described
09/01/2033 . . . 100 09/01/2034 . . . 100
                                                              in the indenture.
MANDATORY REDEMPTION-Subject to redemption in whole
                                                              SECURITY-Double Barreled.
or in part at 100 under certain special circumstances as described
                                                             PURPOSE-Gen Purpose/Pub Improvement.
in the indenture.
                                                              OFFERED-($1,575,000) On Aug. 26, 2025 thru Da Davidson
SECURITY-Revenue.
                                                              And Co.
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-($5,119,315) On Aug. 26, 2025 thru Piper Sandler
                                                                AURORA, CO
                                                                 New Bond Offering: Certificate of Participation, Animal
                                                              Shelter Project, 2025
  *** QUANTUM 56 MET DIST COLO, CO
                                                              ISSUED-$26,460,000.
   New Bond Offering: Limited Tax General Obligation, 2025-
                                                              DATED DATE—Sept. 11, 2025.

DUE—Dec. 1: 2025 - 2045, 2050, 2054.

DENOMINATION—Registered $5,000.00 and multiples thereof.
ISSUED-$8,635,000.
DATED DATE-Sept. 4, 2025.
                                                              TRUSTEE-Umb Bank NA.
DUE-Sept. 1: 2055.
                                                              PAYING AGENT-Umb Bank NA
DENOMINATION-Registered $500,000.00 and multiples
                                                              REGISTRAR-Umb Bank NA.
thereof.
                                                              FINANCIAL ADVISOR-Hillton Securities Inc.
PAYING AGENT-Umb Bank NA.
                                                              BOND COUNSEL-Kutak Rock LLP.
BOND COUNSEL-Ballard Spahr Andrews And Ingersoll LLP.
                                                              TRANSFER AGENT-Umb Bank NA.
DEPOSITORY-Depository Trust Company.
                                                              DEPOSITORY-Depository Trust Company.
INTEREST-M&S 1 (Dec. 1, 2025-according to maturity-$000
                                                              INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-$000
omitted):
                                                              omitted):
Year
               Amt.
                                                                                    % Year
                                                              Year
                                                                             Amt.
                                                                                                       Amt.
09/01/55 . . . . . 8,635 6.25
                                                              12/01/25......1,370 5.00 12/01/26........405 5.00
CALLABLE-Bonds due 2055 are callable in whole at anytime or
                                                              12/01/27 . . . . . . 425 5.00 12/01/28 . . . . . . 445 5.00
in part at anytime:
2055 Bonds:
09/01/2030...103 09/01/2031...102 09/01/2032...101
                                                              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
09/01/2033\dots 100\ 09/01/2034\dots 100\ 09/01/2035\dots 100
                                                              12/01/35 . . . . . . 620 5.00 12/01/36 . . . . . . 650 5.00
09/01/2036...100 09/01/2037...100 09/01/2038...100
                                                              12/01/37 . . . . . . 685 5.00 12/01/38 . . . . . . 720 5.00
09/01/2039\dots100\ 09/01/2040\dots100\ 09/01/2041\dots100
                                                              12/01/39 . . . . . . 755 5.00 12/01/40 . . . . . . 790 5.00
09/01/2042\dots 100\ 09/01/2043\dots 100\ 09/01/2044\dots 100
                                                              12/01/41 . . . . . . 830 5.00 12/01/45 . . . . . 3,785 5.25
09/01/2045...100 09/01/2046...100 09/01/2047...100
                                                              12/01/50.....5,915 5.00 12/01/54.....5,900 5.00
09/01/2048...100 09/01/2049...100 09/01/2050...100
09/01/2051...100 09/01/2052...100 09/01/2053...100
                                                              CALLABLE-Bonds due 2036 - 2045, 2050, 2054 are callable in
                                                              whole at anytime or in part at anytime:
09/01/2054...100 09/01/2055...100
                                                                 2036 - 2045, 2050, 2054 Bonds:
SINKING FUND-In part by lot in minimum mandatory amounts
                                                              12/01/2035 . . . 100
each Sept. 1 as follows ($000 omitted):
                                                              SINKING FUND-In part by lot in minimum mandatory amounts
   2055 Bonds:
                                                              each Dec. 1 as follows ($000 omitted):
                                                                 2045 Bonds:
12/01/29 . . . . . 40 12/01/30 . . . . . 65 12/01/31 . . . . . 75
12/01/32 \ldots \ldots 90 \ 12/01/33 \ldots \ldots 95 \ 12/01/34 \ldots \ldots 115
                                                              12/01/42 . . . . 875 12/01/43 . . . . 920 12/01/44 . . . . 970
12/01/35 . . . . 125 12/01/36 . . . . 145 12/01/37 . . . . 155
                                                              12/01/45....1,020
12/01/38 . . . . 175 12/01/39 . . . . 185 12/01/40 . . . . 210
                                                                2050 Bonds:
12/01/41 \dots . 225 \ 12/01/42 \dots . 250 \ 12/01/43 \dots . 265
12/01/44 . . . . . 300 12/01/45 . . . . 315 12/01/46 . . . . . 350
                                                              12/01/46....1,070 12/01/47....1,125 12/01/48....1,180
12/01/47 . . . . 370 12/01/48 . . . . 410 12/01/49 . . . . 435
                                                              12/01/49....1,240 12/01/50....1,300
12/01/50 . . . . 475 12/01/51 . . . . 505 12/01/52 . . . . 555
                                                               2054 Bonds:
12/01/53 . . . . 590 12/01/54 . . . . 640 09/01/55 . . . 1,475
SECURITY-Double Barreled.
                                                              12/01/51....1,370 12/01/52....1,435 12/01/53....1,510
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New Bond Offering: Subordinate Limited Tax General Obli- SECURITY-Lease/rent. gation, 2025-B ISSUED-\$1,575,000.

PURPOSE-Gen Purpose/Pub Improvement.

12/01/54....1.585

indenture

SPECIAL REDEMPTION-Subject to redemption in whole or in

part at 100 under certain special circumstances as described in the

issued as original issue discount (maturity year and price or yield): in part at anytime: 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):

ommeteuj.						
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				

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

New Bond Offering: Institutional Enterprise Revenue Re- 05/15/58....94.85 funding, 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 TRUSTEE-Norwest Bank NA.

Year	Amt.	%	Year	Amt.	%
12/01/25	875 5	5.00	12/01/26	1,010	5.00
12/01/27	2,335 5	5.00	12/01/28	2,560	5.00
12/01/29	2,465 5	5.00	12/01/30	2,565	5.00
12/01/31	2,670 5	5.00	12/01/32	2,745	5.00
12/01/33	2,880 5	5.00	12/01/34	3,005	5.00
12/01/35	2,560 5	5.00	12/01/36	2,925	5.00
12/01/37	3,045 5	5.00			
CALLADIE	Dande du	20	26 2027 or	a allabla i	n xybolo ot

ALLABLE–Bonds due 2036 - 2037 are callable in whole at any time 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 SINKING FUND-In part by lot in minimum mandatory amounts 05/01/53....4,000 11/01/53....4,405 05/01/54....4,530 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):

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

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):

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05/15/29 \dots 160 \ 05/15/30 \dots 175 \ 05/15/31 \dots 190
05/15/32 \dots 210 \ 05/15/33 \dots 225 \ 05/15/34 \dots 245
05/15/35 \dots 265 \ 05/15/36 \dots 290 \ 05/15/37 \dots 315
05/15/38 . . . . 345 05/15/39 . . . . 375 05/15/40 . . . . 405
05/15/41 \dots 440 \ 05/15/42 \dots 480 \ 05/15/43 \dots 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\dots 1{,}210 \ 05/15/54\dots 1{,}315 \ 05/15/55\dots 1{,}430
05/15/56....1,555 05/15/57....1,690 05/15/58....1,840
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
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demption in whole or in part at 100 under certain special circum
11/01/32 ... 1,460 4.44 05/01/33 ... 1,495 4.79

SECURITY-Loan Agreement.

PURPOSE-Retirement Centers

ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 11/01/36.....1,765 5.27 05/01/37.....1,805 5.32

COLORADO HOUSING AND FINANCE AUTHORITY, callable in whole at anytime or in part at anytime: CO

New Bond Offering: General Obligation, Colorado Munici- 05/01/2033 ... 100 oal 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.

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

	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	
V	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

 $12/01/2011\dots 100 \ 12/01/2012\dots 100 \ 12/01/2013\dots 100$ $12/01/2014\dots 100 \ 12/01/2015\dots 100 \ 12/01/2016\dots 100$ 12/01/2017 . . . 100

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 PURPOSE-Single Family Housing. or in part at 100 under certain special circumstances as described OFFERED-(\$99,245,000) On Sept. 4, 2025 thru Jefferies LLC. in the indenture.

SECURITY-Loan Agreement.

PURPOSE-Govt/Public Buildings.

ORIGINAL ISSUE DISCOUNT-The following maturities were CALLABLE-Bonds due 2058 are callable in whole at anytime or OFFERED-(\$1,610,000) On Sept. 4, 2025 thru George K Baum

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 11/01/33 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 11/01/37.....1,855 5.37 11/01/40.....12,355 5.62 OFFERED-(\$21,020,000) On Sept. 5, 2025 thru Ziegler Capital. 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

2033 - 2037, 2040, 2045 Bonds:

2055 Bonds:

05/01/2033101.552 11/01/2033101.191 05/01/2034100.874 $11/01/2034100.798\ 05/01/2035\dots 100\ 11/01/2035\dots 100$ $05/01/2036\dots100\ 11/01/2036\dots100\ 05/01/2037\dots100$ 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

 $11/01/2043\dots 100\ 05/01/2044\dots 100\ 11/01/2044\dots 100$ 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:

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.

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

DUE-May 1: 2053.	0
DENOMINATION-Registered \$100,000.00 and multiples	1
thereof. TRUSTEE–Zions Bancorporation NA.	1
PAYING AGENT-Zions Bancorporation NA.	0
REGISTRAR–Zions Bancorporation NA. FINANCIAL ADVISOR–Csg Advisors Inc.	0
BOND COUNSEL-Kutak Rock LLP.	1
REMARKETING AGENT–Jefferies LLC. TENDER AGENT–Zions Bancorporation NA.	0
TRANSFER AGENT–Zions Bancorporation NA.	0
DEPOSITORY—Depository Trust Company. MANDATORY TENDER—The bonds will be purchased at 100	1 S
under certain circumstances as described in the indenture.	p
CALLABLE–Bonds due 2053 are callable in whole at anytime or	S
in part at anytime: 2053 Bonds:	P
11/01/2033100	C
SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):	
2053 Bonds:	c
05/01/463,065 11/01/463,140 05/01/473,215	٠.
11/01/473,300 05/01/483,380 11/01/483,460	it I
05/01/493,540 11/01/493,630 05/01/503,720 11/01/503,810 05/01/513,905 11/01/514,000	Γ
05/01/524,095 11/01/524,195 05/01/53300	
SPECIAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the	tl
indenture.	T P
SECURITY–Mortgage Loans. PURPOSE–Single Family Housing.	R
OFFERED-(\$50,755,000) On Sept. 4, 2025 thru Jefferies LLC.	F
	Т
New Bond Offering: Single Family Mortgage Class I, 2025-M	
ISSUED-\$50,000,000.	0
DATED DATE-Oct. 1, 2025. DUE-Nov. 1: 2055.	Y 1
$DENOMINATION-Registered~\$5,\!000.00~and~multiples~thereof.$	Ċ
PAYING AGENT–Zions Bancorporation NA. REGISTRAR–Zions Bancorporation NA.	iı
FINANCIAL ADVISOR–Csg Advisors Inc.	0
BOND COUNSEL–Kutak Rock LLP. DEPOSITORY–Depository Trust Company.	0
INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000	0
omitted): Year Amt. %	0
11/01/5550,000 6.25	0
CALLABLE–Bonds due 2055 are callable in whole at anytime or in port at anytime:	
in part at anytime: 2055 Bonds:	0
05/01/2033100	1
05/01/2033102.654 11/01/2033102.052 05/01/2034101.425 11/01/2034101.297 05/01/2035 100 11/01/2035 100	N o
05/01/2036100 11/01/2036100 05/01/2037100	iı
11/01/2037100 05/01/2038100 11/01/2038100 05/01/2039100 11/01/2039100 05/01/2040100	S
11/01/2040100 05/01/2041100 11/01/2041100	C
05/01/2042100 11/01/2042100 05/01/2043100 11/01/2043100 05/01/2044100 11/01/2044100	is 1
05/01/2045 100 05/01/2045 100 05/01/2046 100	C
11/01/2046100 05/01/2047100 11/01/2047100	Α
05/01/2048100 11/01/2048100 05/01/2049100 11/01/2049100 05/01/2050100 11/01/2050100	
05/01/2051100 11/01/2051100 05/01/2052100	
11/01/2052100 05/01/2053100 11/01/2053100 05/01/2054100 11/01/2054100 05/01/2055100	e
11/01/2055 100	I
SINKING FUND—In part by lot in minimum mandatory amounts	Γ
each Nov. 1 as follows (\$000 omitted): 2055 Bonds:	I P
05/01/26 25 11/01/26 280 05/01/27 315	R
11/01/27 325 05/01/28 335 11/01/28 345	F
05/01/29 355 11/01/29 365 05/01/30 375 11/01/30 390 05/01/31 400 11/01/31 415	E
05/01/32 425 11/01/32 440 05/01/33 455	Ι
11/01/33 465 05/01/34 480 11/01/34 495	-

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

 $05/01/35 \dots 510 \ 11/01/35 \dots 530 \ 05/01/36 \dots 545$

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

1004

	05/01/38 615 11/01/38 635 05/01/39 655	Year Amt. % Year Amt. %
25	11/01/39 675 05/01/40 695 11/01/40 720	06/01/261,770 5.00 06/01/2712,930 5.00
-	05/01/41 740 11/01/41 765 05/01/42 790 11/01/42 815 05/01/43 840 11/01/43 865	06/01/281,455 5.00 06/01/291,225 5.00
	05/01/44 890 11/01/44 920 05/01/45 950	06/01/301,285 5.00 06/01/311,350 5.00 06/01/321,415 5.00 06/01/331,485 5.00
	11/01/45 980 05/01/461,010 11/01/461,040	06/01/341,455 5.00 06/01/351,530 5.00
	05/01/471,075 11/01/471,105 05/01/481,140	06/01/361,605 5.00 06/01/371,685 5.00
	11/01/481,175 05/01/491,215 11/01/491,250	06/01/381,770 5.00 06/01/391,860 5.00
	05/01/501,290 11/01/501,330 05/01/511,370	06/01/401,955 5.00 06/01/412,050 5.00
	11/01/511,415 05/01/521,460 11/01/521,505 05/01/531,550 11/01/531,600 05/01/541,650	06/01/422,155 5.00 06/01/432,260 5.00 06/01/442,375 5.00 06/01/452,490 5.00
	11/01/541,700 05/01/551,755 11/01/551,805	06/01/462,615 5.00 06/01/472,750 5.00
00	SPECIAL REDEMPTION–Subject to redemption in whole or in	06/01/482,885 5.00 06/01/519,575 5.25
	part at 100 under certain special circumstances as described in the indenture.	CALLABLE-Bonds due 2036 - 2048, 2051 are callable is
or	SECURITY-Mortgage Loans.	at anytime or in part at anytime:
	PURPOSE–Single Family Housing.	2036 - 2048, 2051 Bonds:
	OFFERED-(\$50,000,000) On Sept. 4, 2025 thru Jefferies LLC.	06/01/2035 100 SINKING FUND–In part by lot in minimum mandatory a
ts		each June 1 as follows (\$000 omitted):
	DAWSON TRAILS METROPOLITAN DISTRICT NO 1,	2051 Bonds:
	CO	06/01/40 2 020 06/01/50 2 100 06/01/51 2 24
	New Bond Offering: General Obligation Subordinate Limited Tax, 2025-B	06/01/493,030 06/01/503,190 06/01/513,33 SECURITY–Revenue.
	ISSUED-\$65,456,000.	PURPOSE–Higher Education.
	DATED DATE-Sept. 18, 2025.	OFFERED-(\$63,930,000) On Sept. 4, 2025 thru Stifel N
	DUE-Dec. 15: 2055.	And Co Inc.
in	DENOMINATION-Registered \$500,000.00 and multiples thereof.	
ie	TRUSTEE-Bokf NA.	New Bond Offering: University Enterprise Revenu C-1
	PAYING AGENT-Bokf NA.	ISSUED-\$76,540,000.
	REGISTRAR-Bokf NA.	DATED DATE-Oct. 14, 2025.
	FINANCIAL ADVISOR-Crews And Associates Inc. BOND COUNSEL-Casey Parrot LLC.	DUE-June 1: 2027 - 2048, 2055.
	TRANSFER AGENT-Bokf NA.	DENOMINATION–Registered \$5,000.00 and multiples the
5-	DEPOSITORY–Depository Trust Company.	PAYING AGENT–Zions Bancorporation NA. FINANCIAL ADVISOR–North Slope Capital Advisors.
	INTEREST-J&D 15 (Dec. 15, 2025-according to maturity-\$000	BOND COUNSEL-Hogan Lovells Us LLP.
	omitted): Year Amt. %	DEPOSITORY-Depository Trust Company.
	12/15/5565,456 9.25	INTEREST-J&D 1 (Dec. 1, 2025-according to maturit omitted):
	CALLABLE-Bonds due 2055 are callable in whole at anytime or	Year Amt. % Year Amt. %
	in part at anytime:	06/01/2775 5.00 06/01/281,305 5.00
	2055 Bonds: 06/01/2026 103	06/01/291,370 5.00 06/01/301,440 5.00
	06/01/2029 100 06/01/2030 100 06/01/2031 100	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
	06/01/2032100 06/01/2033100 06/01/2034100	06/01/351,840 5.00 06/01/361,930 5.00
00	06/01/2035100 06/01/2036100 06/01/2037100	06/01/372,025 5.00 06/01/382,125 5.00
	06/01/2038100 06/01/2039100 06/01/2040100 06/01/2041100 06/01/2042100 06/01/2043100	06/01/392,230 5.00 06/01/402,345 5.00
	06/01/2044100 06/01/2045100 06/01/2046100	06/01/412,460 5.00 06/01/422,585 5.00
or	06/01/2047 100 06/01/2048 100 06/01/2049 100	06/01/432,715 5.00 06/01/442,850 5.00 06/01/452,995 5.00 06/01/463,145 5.00
	06/01/2050100 06/01/2051100 06/01/2052100	06/01/473,295 5.00 06/01/483,460 5.00
	06/01/2053 100 06/01/2054 100 06/01/2055 100 12/15/2055 100	06/01/5529,835 5.25
	MANDATORY REDEMPTION–Subject to redemption in whole	CALLABLE–Bonds due 2036 - 2048, 2055 are callable i
	or in part at 100 under certain special circumstances as described	at anytime or in part at anytime: 2036 - 2048, 2055 Bonds:
	in the indenture.	06/01/2035 100
	SECURITY-Double Barreled. PURPOSE-Gen Purpose/Pub Improvement.	SINKING FUND-In part by lot in minimum mandatory a
	ORIGINAL ISSUE DISCOUNT—The following maturities were	each June 1 as follows (\$000 omitted):
	issued as original issue discount (maturity year and price or yield):	2055 Bonds:
	12/15/5595.13	06/01/493,635 06/01/503,830 06/01/514,03
	OFFERED-(\$65,456,000) On Sept. 11, 2025 thru Piper Sandler And Co.	00/01/02:,2:0 00/01/05:,100 00/01/01,05
	And Co.	06/01/554,940 SECURITY–Revenue.
	DECENTS LINUVEDSITY OF COLODADO CO	PURPOSE–Higher Education.
	REGENTS UNIVERSITY OF COLORADO, CO New Bond Offering: University Enterprise Refunding Rev-	OFFERED-(\$76,540,000) On Sept. 4, 2025 thru Stifel N
	enue, 2025 C-2	And Co Inc.
	ISSUED-\$63,930,000.	
ts	DATED DATE-Oct. 14, 2025.	TELLURIDE, CO
	DUE–June 1: 2026 - 2048, 2051. DENOMINATION–Registered \$5,000.00 and multiples thereof.	New Bond Offering: Certificates of Participation, 20
	PAYING AGENT–Zions Bancorporation NA.	ISSUED-\$13,890,000. DATED DATE-Sept. 30, 2025.
	REGISTRAR–Zions Bancorporation NA.	DUE-Dec. 1: 2028 - 2040, 2042, 2045, 2050, 2055.
	FINANCIAL ADVISOR–North Slope Capital Advisors. BOND COUNSEL Hogan Loyalle LLe LLP	DENOMINATION-Registered \$5,000.00 and multiples the
	BOND COUNSEL-Hogan Lovells Us LLP. ESCROW AGENT-Zions Bancorporation NA.	TRUSTEE-US Bank Trust Co NA. PAYING AGENT US Bank Trust Co NA.
	DEPOSITORY-Depository Trust Company.	PAYING AGENT–US Bank Trust Co NA. REGISTRAR–US Bank Trust Co NA.
	INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000	FINANCIAL ADVISOR-Hilltop Securities Inc.
	omitted):	BOND COUNSEL-Butler Snow LLP.
		DEPOSITORY–Depository Trust Company.

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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......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
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
                    % Year
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):
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
SSUED-$13,890,000.
DATED DATE-Sept. 30, 2025.
DUE-Dec. 1: 2028 - 2040, 2042, 2045, 2050, 2055.
DENOMINATION-Registered $5,000.00 and multiples thereof.
TRUSTEE-US Bank Trust Co NA.
PAYING AGENT-US Bank Trust Co NA.
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DEPOSITORY-Depository Trust Company.

omitted):

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

Year Amt. % Year Amt. %		Year Amt. % Year Amt. %
12/01/28 240 5.00 12/01/29 255 5.00	REGISTRAR-US Bank Trust Co NA.	11/01/2880 2.70 05/01/2985 2.75
12/01/30 265 5.00 12/01/31 280 5.00	FINANCIAL ADVISOR–Pfm Financial Advisors LLC.	11/01/2985 2.80 05/01/3085 2.95
12/01/32 295 5.00 12/01/33 305 5.00	BOND COUNSEL-Hinckley Allen And Snyder LLP.	11/01/3090 3.05 05/01/3190 3.20
	TRANSFER AGENT-US Bank Trust Co NA.	
12/01/34 320 5.00 12/01/35 340 5.00	DEPOSITORY-Depository Trust Company.	11/01/3190 3.30 05/01/3295 3.40
12/01/36 355 5.00 12/01/37 370 5.00	INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000	11/01/3295 3.45 05/01/33100 3.55
12/01/38 395 5.00 12/01/39 410 5.00	omitted):	11/01/33 100 3.60 05/01/34 105 3.70
12/01/40 430 5.00 12/01/42 935 5.00	Year Amt. % Year Amt. %	11/01/34 105 3.75 05/01/35 105 3.80
12/01/45 1,575 5.00 12/01/50 3,170 4.50	07/01/268,410 5.00 07/01/279,240 5.00	11/01/35 110 3.85 05/01/36 110 4.00
12/01/553,950 4.50	07/01/289,700 5.00 07/01/2914,410 5.00	11/01/36 115 4.05 05/01/37 120 4.10
CALLABLE-Bonds due 2036 - 2040, 2042, 2045, 2050, 2055 are		11/01/37 120 4.15 11/01/40 792 4.55
callable in whole at anytime or in part at anytime:	07/01/3014,760 3.00 07/01/3113,300 3.00	05/01/4321,990 4.80
2036 - 2040, 2042, 2045, 2050, 2055 Bonds:	07/01/3218,730 5.00 07/01/3319,405 5.00	SINKING FUND-In part by lot in minimum mandatory amounts
12/01/2035 100	07/01/347,400 5.00 07/01/357,775 5.00	each Nov. 1, May 1 as follows (\$000 omitted):
SINKING FUND–In part by lot in minimum mandatory amounts	07/01/363,975 5.00	2040 Bonds:
each Dec. 1 as follows (\$000 omitted):	CALLABLE-Bonds due 2036 are callable in whole at anytime or	2040 Bolius.
· · · · · · · · · · · · · · · · · · ·	in part at anytime:	05/01/38 125 11/01/38 125 05/01/39 130
2042 Bonds:	2036 Bonds:	11/01/39 135 05/01/40 137 11/01/40 140
10/01/41 455 10/01/40 400	07/01/2035 100	2043 Bonds:
12/01/41 455 12/01/42 480	SPECIAL REDEMPTION-Subject to redemption in whole or in	
2045 Bonds:	part at 100 under certain special circumstances as described in the	05/01/41 145 11/01/41 150 05/01/42 155
	indenture.	11/01/42 160 05/01/43 21,380
12/01/43 500 12/01/44 525 12/01/45 550	SECURITY-Loan Agreement.	
2050 Bonds:	PURPOSE–Higher Education.	MANDATORY REDEMPTION–Subject to redemption in whole
	OFFERED-(\$129,125,000) On Sept. 4, 2025 thru Barclays Capi-	or in part at 100 under certain special circumstances as described
12/01/46 580 12/01/47 605 12/01/48 635	tal.	in the indenture.
12/01/49 660 12/01/50 690	tai.	SECURITY-Mortgage Loans.
2055 Bonds:		PURPOSE–Multi-Family Housing.
	CONNECTICUT HOUSING FINANCE AUTHORITY, CT	OFFERED-(\$24,667,000) On Sept. 11, 2025 thru Jefferies LLC.
12/01/51 725 12/01/52 750 12/01/53 790	New Bond Offering: Housing Revenue, Leonard Street	
12/01/54 825 12/01/55 860	Aparments, 2025-B	FILINGTON CT
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re	ISSUED-\$12,920,000.	ELLINGTON, CT New Bond Offering: General Obligation, 2025
demption in whole or in part at 100 under certain special circum	DATED DATE-Sept. 25, 2025.	
stances as described in the indenture.	DUE-May 1: 2029 - 2037, 2043; Nov. 1: 2028 - 2037, 2040.	ISSUED-\$12,450,000.
SECURITY-Lease/rent.	DENOMINATION-Registered \$5,000.00 and multiples thereof.	DATED DATE-Sept. 23, 2025.
PURPOSE-Gen Purpose/Pub Improvement.	TRUSTEE US Bank Trust Co NA	DUE-Sept. 15: 2026 - 2045.
ORIGINAL ISSUE DISCOUNT-The following maturities were	PAYING AGENT-US Bank Trust Co NA	DENOMINATION–Registered \$5,000.00 and multiples thereof.
issued as original issue discount (maturity year and price or yield)	REGISTRAR_US Bank Trust Co NA	PAYING AGENT-US Bank Trust Co NA.
12/01/5097.20 12/01/5596.32	BOND COUNSEL-Kutak Rock LLP.	FINANCIAL ADVISOR–Munistat Services Inc.
OFFERED-(\$13,890,000) On Sept. 15, 2025 thru Stifel Nicolaus	TDANCEED ACENT HC Dook Trust Co NA	BOND COUNSEL-Pullman And Comley.
And Co Inc.		DEPOSITORY–Depository Trust Company.
		1
Tind Co Inc.	DEPOSITORY–Depository Trust Company.	INTEREST-M&S 15 (Sept. 15, 2026-according to maturity-
The Collie.	INTEREST-M&N 1 (May 1, 2026-according to maturity-\$000	
THORNTON DEVELOPMENT AUTHORITY, CO	INTEREST-M&N 1 (May 1, 2026-according to maturity-\$000 omitted):	INTEREST-M&S 15 (Sept. 15, 2026-according to maturity-
	INTEREST-M&N 1 (May 1, 2026-according to maturity-\$000 omitted): Year Amt. % Year Amt. %	INTEREST-M&S 15 (Sept. 15, 2026-according to maturity-\$000 omitted):
THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: Tax Increment Revenue Refunding	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/2845 2.70 05/01/2945 2.75	INTEREST-M&S 15 (Sept. 15, 2026-according to maturity–\$000 omitted): Year Amt. % Year Amt. %
THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: Tax Increment Revenue Refunding East 144th Avenue And I-25 Project, 2025	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/28	INTEREST-M&S 15 (Sept. 15, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 09/15/26
THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: Tax Increment Revenue Refunding East 144th Avenue And I-25 Project, 2025 ISSUED-\$19,235,000.	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/2845 2.70 05/01/2945 2.75 11/01/2945 2.80 05/01/3045 2.95 11/01/3045 3.05 05/01/3145 3.20	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
THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: Tax Increment Revenue Refunding East 144th Avenue And I-25 Project, 2025 ISSUED=\$19,235,000. DATED DATE-Sept. 10, 2025.	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/28	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
THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: 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.	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/2845 2.70 05/01/2945 2.75 11/01/2945 2.80 05/01/3045 2.95 11/01/3045 3.05 05/01/3145 3.20	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
THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: 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.	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/2845 2.70 05/01/2945 2.75 11/01/2945 2.80 05/01/3045 2.95 11/01/3045 3.05 05/01/3145 3.20 11/01/3150 3.30 05/01/3250 3.40	INTEREST-M&S 15 (Sept. 15, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 09/15/26
THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: 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.	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/28	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
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THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: 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.	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/2845 2.70 05/01/2945 2.75 11/01/2945 2.80 05/01/3045 2.95 11/01/3045 3.05 05/01/3145 3.20 11/01/3150 3.30 05/01/3250 3.40 11/01/3250 3.45 05/01/3350 3.55 11/01/3350 3.60 05/01/3455 3.70 11/01/3455 3.75 05/01/3555 3.80 11/01/3555 3.85 05/01/3660 4.00	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 09/15/31 625 5.00 09/15/34 625 4.00 09/15/33 625 5.00 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 09/15/41 620 4.00 09/15/42 620 4.00 09/15/43 620 4.00
THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: 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.	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/2845 2.70 05/01/2945 2.75 11/01/2945 2.80 05/01/3045 2.95 11/01/3045 3.05 05/01/3145 3.20 11/01/3150 3.30 05/01/3250 3.40 11/01/3250 3.45 05/01/33 .50 3.55 11/01/3350 3.60 05/01/3455 3.70 11/01/3455 3.75 05/01/3555 3.80 11/01/3555 3.85 05/01/3660 4.00 11/01/3660 4.05 05/01/3760 4.10	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 09/15/31 625 5.00 09/15/34 625 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 09/15/43 620 4.00 09/15/44 620 4.00 09/15/45 620 4.00
THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: 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.	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/28	INTEREST-M&S 15 (Sept. 15, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % Op/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 09/15/31 625 5.00 09/15/34 625 5.00 09/15/35 625 5.00 09/15/34 625 4.00 09/15/35 625 4.00 09/15/36 620 4.00 09/15/39 620 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 09/15/42 620 4.00 09/15/44 620 4.00 09/15/44 620 4.00 09/15/45 620 4.00 09/15/44 620 4.00 09/15/45 620 4.00 09/15/44 620 4.00 09/15/45 620 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-
THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: 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-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/28	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 09/15/31 625 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 anytime or in part at anytime:
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THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: 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. %	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/28	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 09/15/44 620 4.00 09/15/45 620 4.00 09/15/44 620 4.00 09/15/45 620 4.00 CALLABLE-Bonds due 2034 - 2045 are callable in whole at anytime or in part at anytime: 2034 - 2045 Bonds:
THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: 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. % 12/01/251,055 5.00 12/01/261,140 5.00	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/28	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 09/15/41 620 4.00 09/15/43 620 4.00 09/15/42 620 4.00 09/15/45 620 4.00 09/15/44 620 4.00 09/15/45 620 4.00 CALLABLE-Bonds due 2034 - 2045 are callable in whole at anytime or in part at anytime: 2034 - 2045 Bonds: 09/15/2033 100
THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: 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. % 12/01/251,055 5.00 12/01/261,140 5.00 12/01/271,200 5.00 12/01/281,260 5.00	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/28	INTEREST-M&S 15 (Sept. 15, 2026-according to maturity-\$000 omitted): Year Amt. % Year Amt. % Year O9/15/26 625 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 09/15/31 625 5.00 09/15/32 625 5.00 09/15/33 625 5.00 09/15/34 625 4.00 09/15/34 625 4.00 09/15/34 625 4.00 09/15/36 620 4.00 09/15/39 620 4.00 09/15/38 620 4.00 09/15/40 620 4.00 09/15/41 620 4.00 09/15/40 620 4.00 09/15/41 620 4.00 09/15/42 620 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 09/15/44 620 4.00 09/15/45 620 4.00 09/15/41 620 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 09/15/43 620 4.00 09/15/43 620 4.00 09/15/44 620 4.00 09/15/43
THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: 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. % 12/01/251,055 5.00 12/01/261,140 5.00 12/01/271,200 5.00 12/01/281,260 5.00 12/01/291,320 5.00 12/01/301,390 5.00	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/28	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 09/15/31 625 5.00 09/15/31 625 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 09/15/39 620 4.00 09/15/41 620 4.00 09/15/41 620 4.00 09/15/42 620 4.00 09/15/45 620 4.00 09/15/44 620 4.00 09/15/45 620 4.00 CALLABLE-Bonds due 2034 - 2045 are callable in whole at anytime or in part at anytime: 2034 - 2045 Bonds: 09/15/2033 100 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement.
THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: 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. 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. % 12/01/251,055 5.00 12/01/261,140 5.00 12/01/271,200 5.00 12/01/281,260 5.00 12/01/291,320 5.00 12/01/301,390 5.00 12/01/311,460 5.00 12/01/321,530 5.00	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/28	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 09/15/31 625 5.00 09/15/31 625 5.00 09/15/34 625 5.00 09/15/35 625 5.00 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 09/15/34 620 4.00 09/15/42 620 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 anytime 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
THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: 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. % 12/01/251,055 5.00 12/01/261,140 5.00 12/01/271,200 5.00 12/01/281,260 5.00 12/01/291,320 5.00 12/01/301,390 5.00	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/28	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 09/15/39 620 4.00 09/15/42 620 4.00 09/15/41 620 4.00 09/15/42 620 4.00 09/15/45 620 4.00 09/15/44 620 4.00 09/15/45 620 4.00 CALLABLE-Bonds due 2034 - 2045 are callable in whole at anytime 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.
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THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: 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. 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 12/01/37 1,955 5.00 CALLABLE—Bonds due 2036 - 2037 are callable in whole at any time or in part at anytime: 2036 - 2037 Bonds: 12/01/295—Gen Purpose/Pub Improvement.	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/28	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 09/15/31 625 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 09/15/38 620 4.00 09/15/39 620 4.00 09/15/40 620 4.00 09/15/41 620 4.00 09/15/41 620 4.00 09/15/45 620 4.00 09/15/42 620 4.00 09/15/45 620 4.00 09/15/44 620 4.00 09/15/45 620 4.00 CALLABLE-Bonds due 2034 - 2045 are callable in whole at anytime or in part at anytime:
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THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: 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—1&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 12/01/251,055 5.00 12/01/261,140 5.00 12/01/271,200 5.00 12/01/281,260 5.00 12/01/291,320 5.00 12/01/301,390 5.00 12/01/311,460 5.00 12/01/321,530 5.00 12/01/351,775 5.00 12/01/341,685 5.00 12/01/371,955 5.00 CALLABLE—Bonds due 2036 - 2037 are callable in whole at any time or in part at anytime: 2036 - 2037 Bonds: 12/01/2035100 SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$19,235,000) On Aug. 28, 2025 thru Piper Sandler And Co.	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/28	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 09/15/31 625 5.00 09/15/31 625 5.00 09/15/34 625 5.00 09/15/35 625 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 09/15/41 620 4.00 09/15/45 620 4.00 09/15/42 620 4.00 09/15/45 620 4.00 09/15/44 620 4.00 09/15/45 620 4.00 CALLABLE-Bonds due 2034 - 2045 are callable in whole at anytime or in part at anytime: 2034 - 2045 Bonds: 09/15/20 33 100 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$12,450,000) On Sept. 9, 2025 thru Roosevelt And Cross Inc. New Bond Offering: General Obligation Bond Anticipation Notes, 2025 ISSUED-\$15,250,000. DATED DATE-Sept. 23, 2025. DUE-Sept. 22: 2026. 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 22 (Sept. 22, 2026-according to maturity-\$000 omitted): Year Amt. % 09/22/2615,250 4.00
THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: 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—1&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 12/01/251,055 5.00 12/01/261,140 5.00 12/01/271,200 5.00 12/01/281,260 5.00 12/01/291,320 5.00 12/01/301,390 5.00 12/01/311,460 5.00 12/01/321,530 5.00 12/01/351,775 5.00 12/01/341,685 5.00 12/01/371,955 5.00 CALLABLE—Bonds due 2036 - 2037 are callable in whole at any time or in part at anytime: 2036 - 2037 Bonds: 12/01/2035100 SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$19,235,000) On Aug. 28, 2025 thru Piper Sandler And Co. CONNECTICUT CONNECTICUT CONNECTICUT HEALTH AND EDUCATIONAL FACILITY	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/28	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 09/15/31 625 5.00 09/15/31 625 5.00 09/15/34 625 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 09/15/34 620 4.00 09/15/39 620 4.00 09/15/40 620 4.00 09/15/41 620 4.00 09/15/41 620 4.00 09/15/45 620 4.00 09/15/42 620 4.00 09/15/45 620 4.00 09/15/44 620 4.00 09/15/45 620 4.00 09/15/42 620 4.00 09/15/45 620 4.00 CALLABLE-Bonds due 2034 - 2045 are callable in whole at anytime or in part at anytime:
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THORNTON DEVELOPMENT AUTHORITY, CO New Bond Offering: 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—1&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 12/01/251,055 5.00 12/01/261,140 5.00 12/01/271,200 5.00 12/01/281,260 5.00 12/01/291,320 5.00 12/01/301,390 5.00 12/01/311,460 5.00 12/01/321,530 5.00 12/01/351,775 5.00 12/01/341,685 5.00 12/01/371,955 5.00 CALLABLE—Bonds due 2036 - 2037 are callable in whole at any time or in part at anytime: 2036 - 2037 Bonds: 12/01/2035100 SECURITY—Revenue. PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$19,235,000) On Aug. 28, 2025 thru Piper Sandler And Co. CONNECTICUT CONNECTICUT CONNECTICUT HEALTH AND EDUCATIONAL FACILITY	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 11/01/28	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 09/15/31 625 5.00 09/15/31 625 5.00 09/15/34 625 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 09/15/34 620 4.00 09/15/39 620 4.00 09/15/40 620 4.00 09/15/41 620 4.00 09/15/41 620 4.00 09/15/45 620 4.00 09/15/42 620 4.00 09/15/45 620 4.00 09/15/44 620 4.00 09/15/45 620 4.00 09/15/42 620 4.00 09/15/45 620 4.00 CALLABLE-Bonds due 2034 - 2045 are callable in whole at anytime or in part at anytime:

HARTFORD COUNTY METROPOLITAN DISTRICT, CT

New Bond Offering: General Obligation, 2025 ISSUED-\$96,160,000.

New Bond Offering: Revenue, 2025-O

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.

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 DATED DATE-Sept. 18, 2025. omitted):

	X7 A	
DUE-Sept. 1: 2026 - 2045.	Year Amt. %	BOND COUNSEL-Robinson And Cole LLP.
DENOMINATION–Registered \$5,000.00 and multiples thereof.	09/15/2615,000 4.00	TRANSFER AGENT-US Bank Trust Co NA.
PAYING AGENT-US Bank Trust Co NA.	SECURITY-Unlimited Tax G.o	DEPOSITORY-Depository Trust Company.
REGISTRAR-US Bank Trust Co NA.	PURPOSE–Gen Purpose/Pub Improvement.	INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000
FINANCIAL ADVISOR-Munistat Services Inc.	OFFERED-(\$15,000,000) On Sept. 3, 2025 thru Jefferies LLC.	omitted):
BOND COUNSEL-Shipman And Goodwin LLP.		Year Amt. % Year Amt. %
TRANSFER AGENT-US Bank Trust Co NA.	New Bond Offering: General Obligation, 2025	09/01/261,075 5.00 09/01/271,075 5.00
DEPOSITORY–Depository Trust Company.	ISSUED-\$50,555,000.	09/01/281,075 5.00 09/01/291,075 5.00
INTEREST-M&S 1 (Mar. 1, 2026–according to maturity–\$000	DATED DATE-Sept. 16, 2025.	09/01/301,075 5.00 09/01/311,075 5.00
omitted):	DUE-Sept. 1: 2027 - 2055.	09/01/321,075 5.00 09/01/331,075 4.00
Year Amt. % Year Amt. %	DENOMINATION-Registered \$5,000.00 and multiples thereof.	09/01/341,075 4.00 09/01/351,075 4.00
09/01/263,180 5.00 09/01/273,140 5.00	PAYING AGENT-US Bank Trust Co NA.	09/01/361,075 4.00 09/01/371,075 4.00
09/01/283,295 5.00 09/01/293,460 5.00	REGISTRAR-US Bank Trust Co NA.	09/01/381,075 4.00 09/01/391,075 4.00
09/01/303,635 5.00 09/01/313,815 5.00	FINANCIAL ADVISOR–Munistat Services Inc.	09/01/401,075 4.00 09/01/411,075 4.00
09/01/32 4,005 5.00 09/01/33 4,205 5.00	BOND COUNSEL-Shipman And Goodwin LLP.	09/01/421,070 4.00 09/01/431,070 4.00
09/01/344,415 4.00 09/01/354,590 5.00	TRANSFER AGENT-US Bank Trust Co NA.	09/01/441,070 4.00 09/01/451,070 4.00
09/01/364,820 5.00 09/01/375,060 4.00	DEPOSITORY–Depository Trust Company.	CALLABLE–Bonds due 2033 - 2045 are callable in whole at any-
09/01/385,265 4.00 09/01/395,475 4.00	INTEREST-M&S 1 (Sept. 1, 2026–according to maturity-\$000	time or in part at anytime:
09/01/405,695 4.00 09/01/415,920 4.00	omitted):	2033 - 2045 Bonds:
09/01/426,160 4.00 09/01/436,405 4.13	Year Amt. % Year Amt. %	09/01/2032 100
09/01/446,670 4.25 09/01/456,950 4.25	09/01/272,905 5.00 09/01/282,875 5.00	SECURITY-Unlimited Tax G.o
CALLABLE–Bonds due 2034 - 2045 are callable in whole at any-	09/01/29 2,875 5.00 09/01/30 2,875 5.00	PURPOSE–Gen Purpose/Pub Improvement.
time or in part at anytime:	09/01/312,540 5.00 09/01/322,540 5.00	ORIGINAL ISSUE DISCOUNT–The following maturities were
2034 - 2045 Bonds:	09/01/332,540 5.00 09/01/342,540 4.00	issued as original issue discount (maturity year and price or yield):
09/01/2033100	09/01/352,540 4.00 09/01/362,260 4.00	09/01/4399.62 09/01/4498.56 09/01/4597.71
SECURITY-Unlimited Tax G.o	09/01/372,260 4.00 09/01/382,260 4.00	OFFERED-(\$21,480,000) On Aug. 28, 2025 thru Roosevelt And
PURPOSE–Gen Purpose/Pub Improvement.	09/01/39 2,260 4.00 09/01/40 2,260 4.00	Cross Inc And Associates.
OPIGINAL ISSUE DISCOUNT The following maturities were	09/01/41 2,005 4.00 09/01/42 2,005 4.00	
issued as original issue discount (maturity year and price or yield):	09/01/43 2,005 4.00 09/01/44 2,005 4.00	
09/01/4198.83 09/01/4297.59 09/01/4397.82	09/01/45 2,005 4.00 09/01/46 /85 4.00	WINDHAM (TOWN OF), CT
09/01/4498.08 09/01/4597.37	09/01/47 785 4.13 09/01/48 785 4.25	New Bond Offering: General Obligation Bond Anticipation
OFFERED-(\$96,160,000) On Sept. 4, 2025 thru Janney Mont-	09/01/49 785 4.25 09/01/50 785 4.38	Notes, 2025
gomery Scott LLC.	09/01/51 215 4.38 09/01/52 215 4.38	ISSUED-\$11,315,000.
	09/01/53 215 4.50 09/01/54 215 4.50	DATED DATE-Sept. 26, 2025.
		DUE Sont 25: 2026
NEWTOWN CT	09/01/55 215 4.50	DUE-Sept. 25: 2026. DENOMINATION-Registered \$5,000,00 and multiples thereof
NEWTOWN, CT New Rand Offering: General Obligation, 2025	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at any-	DENOMINATION-Registered \$5,000.00 and multiples thereof.
New Bond Offering: General Obligation, 2025	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime or in part at anytime:	DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA.
New Bond Offering: General Obligation, 2025 ISSUED-\$15,710,000.	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime or in part at anytime: 2034 - 2055 Bonds:	DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.
New Bond Offering: General Obligation, 2025 ISSUED-\$15,710,000. DATED DATE-Sept. 24, 2025.	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime or in part at anytime: 2034 - 2055 Bonds: 09/01/2033 100	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.
New Bond Offering: General Obligation, 2025 ISSUED-\$15,710,000. DATED DATE-Sept. 24, 2025. DUE-Sept. 15: 2026 - 2045.	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime or in part at anytime: 2034 - 2055 Bonds: 09/01/2033 100 SECURITY–Unlimited Tax G.o	DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.
New Bond Offering: General Obligation, 2025 ISSUED-\$15,710,000. DATED DATE-Sept. 24, 2025.	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime or in part at anytime: 2034 - 2055 Bonds: 09/01/2033 100 SECURITY–Unlimited Tax G.o PURPOSE–Gen Purpose/Pub Improvement.	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.
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.	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime 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	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.
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.	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime 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):	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.
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.	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime 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	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-
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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.	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime or in part at anytime:	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. % 09/25/2611,315 3.75 SECURITY-Unlimited Tax G.o
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. DEPOSITIORY-Depository Trust Company. INTEREST-M&S 15 (Mar. 15, 2026-according to maturity-\$000	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime or in part at anytime:	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. % 09/25/2611,315 3.75 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement.
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):	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime 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	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. % 09/25/2611,315 3.75 SECURITY-Unlimited Tax G.O PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$11,315,000) On Sept. 16, 2025 thru Td Securities
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. %	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime or in part at anytime:	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. % 09/25/2611,315 3.75 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement.
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	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime or in part at anytime:	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. % 09/25/2611,315 3.75 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$11,315,000) On Sept. 16, 2025 thru Td Securities
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	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime or in part at anytime:	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. % 09/25/2611,315 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.
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	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime or in part at anytime:	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. % 09/25/2611,315 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.
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	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime or in part at anytime:	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. % 09/25/2611,315 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.
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	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime or in part at anytime:	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. % 09/25/2611,315 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.
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 09/15/34 785 4.00 09/15/35 785 4.00 09/15/36 785 4.00 09/15/37 785 4.00	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime 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	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. % 09/25/2611,315 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
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 09/15/34 785 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	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime 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	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. % 09/25/2611,315 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
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	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime or in part at anytime:	DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-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. % 09/25/2611,315 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
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 09/15/34 785 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	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime 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	DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-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. % 09/25/2611,315 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.
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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 09/15/31 785 5.00 09/15/34 785 4.00 09/15/35 785 4.00 09/15/38 785 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 09/15/41 785 4.00 09/15/42 785 4.00 09/15/45 785 4.00 09/15/44 785 4.00 09/15/45 785 4.00 09/15/44 785 4.00 09/15/45 785 4.00 09/15/44 785 4.00 09/15/45 785 4.00 09/15/44 785 4.00 09/15/45 785 4.00 09/15/44 785 4.00 09/15/45 785 4.00 09/15/44 785 4.00 09/15/45 785 4.00 09/15/44 785 4.00 09/15/45 785 4.00 09/15/44 785 4.00 09/15/45 785 4.00 09/15/44 785 4.00 09/15/45 785 4.00 09/15/44 785 4.00 09/15/45 785 4.00 09/15/44 785 4.00 09/15/45 785 4.00 09/15/44 785 4.00 09/15/45 785 4.00	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime 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	DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-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. % 09/25/2611,315 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. REGISTRAR-US Bank Trust Co NA. REMARKETING AGENT-Wells Fargo Securities.
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 09/15/27 . 785 5.00 09/15/30 . 785 5.00 09/15/29 . 785 5.00 09/15/31 . 785 5.00 09/15/32 . 785 5.00 09/15/31 . 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 09/15/39 . 785 4.00 09/15/41 . 785 4.00 09/15/42 . 785 4.00 09/15/41 . 785 4.00 09/15/44 785 4.00 09/15/45 785 4.00 09/15/44 785 4.00 09/15/45 785 4.00 09/15/44 785 4.00 09/15/45 785 4.00 CALLABLE—Bonds due 2034 - 2045 are callable in whole at anytime or in part at anytime: 2034 - 2045 Bonds: 09/15/2033 100	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime 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 09/01/45 96.80 09/01/45 96.66 09/01/49 95.88 09/01/47 96.15 09/01/48 97.00 09/01/49 96.24 09/01/50 96.68 09/01/51 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.	DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 25 (Sept. 25, 2026-according to maturity-\$000 omitted): Year Amt. % 09/25/2611,315 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.
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 09/15/29 785 5.00 09/15/31 785 5.00 09/15/31 785 5.00 09/15/34 785 5.00 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 09/15/39 785 4.00 09/15/41 785 4.00 09/15/31 785 4.00 09/15/42 785 4.00 09/15/31 785 4.00 09/15/44 785 4.00 09/15/31 785 4.00 09/15/44 785 4.00 09/15/31 785 4.00 09/15/44 785 4.00 09/15/31 785 4.00 09/15/44 785 4.00 09/15/41 785 4.00 09/15/44 785 4.00 09/15/45 785 4.00 CALLABLE-Bonds due 2034 - 2045 are callable in whole at anytime or in part at anytime: 2034 - 2045 Bonds: 09/15/2033 100 SECURITY-Unlimited Tax G.o.	09/01/55 215 4.50 CALLABLE–Bonds due 2034 - 2055 are callable in whole at anytime 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	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. % 09/25/2611,315 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. RAGISTAR-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. REMARKETING AGENT-WEIls Fargo Securities. TRANSFER AGENT-WS Bank Trust Co NA.

NORWALK, CT

James And Associates Inc.

SECURITY-Unlimited Tax G.o.. New Bond Offering: General Obligation Bond Anticipation PURPOSE-Gen Purpose/Pub Improvement. Notes, 2025 OFFERED-(\$5,000,000) On Aug. 28, 2025 thru Truist Securities

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- Security Municipal Advisors Inc. \$000 omitted):

New Bond Offering: General Obligation, 2025

ISSUED-\$21,480,000.

Year

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.

Amt. 09/11/26 5,000 4.00

FINANCIAL ADVISOR-Phoenix Advisors A Division of First ISSUED-\$9,635,000.

FLORIDA

Securities.

omitted):

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

MANDATORY TENDER-The bonds will be purchased at 100

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

under certain circumstances as described in the indenture.

Amt. %

09/01/41.....29,460 2.88

SECURITY-Loan Agreement.

PURPOSE-Multi-Family Housing.

New Bond Offering: Capital Improvement Revenue, 2025 DATED DATE-Sept. 29, 2025.

		Year Amt. % Year Amt. %
DUE-May 1: 2030, 2045, 2055.	2055 Bonds:	05/01/30 910 5.00 05/01/45 6,220 6.20
DENOMINATION–Registered \$5,000.00 and multiples thereof.	05/01/46 285 05/01/47 305 05/01/48 320	05/01/5610,170 6.40
TRUSTEE–US Bank Trust Co NA. PAYING AGENT–US Bank Trust Co NA.	05/01/49 340 05/01/50 360 05/01/51 380	CALLABLE-Bonds due 2045, 2056 are callable in whole at any-
REGISTRAR-US Bank Trust Co NA.	05/01/52 405 05/01/53 430 05/01/54 455	time or in part at anytime:
BOND COUNSEL-Nabors Giblin And Nickerson Pa.	05/01/55 480	2045, 2056 Bonds: 11/01/2035 100
TRANSFER AGENT-US Bank Trust Co NA.	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-	SINKING FUND–In part by lot in minimum mandatory amounts
DEPOSITORY—Depository Trust Company.	demption in whole or in part at 100 under certain special circum-	each May 1 as follows (\$000 omitted):
INTEREST-M&N 1 (Nov. 1, 2025–according to maturity=\$000 omitted):	stances as described in the indenture. SECURITY–Special Assessment.	2030 Bonds:
Year Amt. % Year Amt. %	PURPOSE-Single Family Housing.	05/01/27 210 05/01/28 220 05/01/29 235
05/01/30 760 3.75 05/01/45 3,850 5.38	ORIGINAL ISSUE DISCOUNT-The following maturities were	05/01/20 245
05/01/555,025 5.63	issued as original issue discount (maturity year and price or yield):	2045 Bonds:
CALLABLE–Bonds due 2045, 2055 are callable in whole at any		
time or in part at anytime: 2045, 2055 Bonds:	OFFERED-(\$7,180,000) On Sept. 10, 2025 thru Mbs Capital Markets LLC.	
11/01/2035 100	Markets EEC.	05/01/34 310 05/01/35 330 05/01/36 355 05/01/37 375 05/01/38 400 05/01/39 425
SINKING FUND-In part by lot in minimum mandatory amounts	*** NEWTON RD CMNTY DEV DIST FLA SPL ASSMT,	05/01/40 455 05/01/41 480 05/01/42 515
each May 1 as follows (\$000 omitted):	FL NEWTON RD CMNTY DEV DIST FLA SPL ASSMI,	05/01/43 545 05/01/44 580 05/01/45 620
2030 Bonds:	New Bond Offering: Special Assessment, 2025 Project, 2025	2056 Bonds:
05/01/26 140 05/01/27 145 05/01/28 150	ISSUED-\$4,225,000.	05/01/46 660 05/01/47 700 05/01/48 750
05/01/29 160 05/01/30 165	DATED DATE-Oct. 9, 2025.	05/01/49 795 05/01/50 850 05/01/51 905
2045 Bonds:	DUE-June 15: 2030, 2045, 2055.	05/01/52 965 05/01/53 1,030 05/01/54 1,100
05/01/31 170 05/01/32 180 05/01/33 190	DENOMINATION–Registered \$5,000.00 and multiples thereof. TRUSTEE–US Bank Trust Co NA.	05/01/551,170 05/01/561,245
05/01/34 200 05/01/35 215 05/01/36 225	PAYING AGENT-US Bank Trust Co NA.	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
05/01/37 235 05/01/38 250 05/01/39 265	REGISTRAR-US Bank Trust Co NA.	demption in whole or in part at 100 under certain special circum-
05/01/40 280 05/01/41 295 05/01/42 310	BOND COUNSEL-Greenberg Traurig Pa.	stances as described in the indenture. SECURITY-Special Assessment
05/01/43 325 05/01/44 345 05/01/45 365	TRANSFER AGENT-US Bank Trust Co NA.	SECURITY–Special Assessment. PURPOSE–Single Family Housing.
2055 Bonds:	DEPOSITORY–Depository Trust Company. INTEREST–J&D 15 (Dec. 15, 2025–according to maturity–\$000	ORIGINAL ISSUE DISCOUNT-The following maturities were
05/01/46 385 05/01/47 410 05/01/48 430	omitted):	issued as original issue discount (maturity year and price or yield):
05/01/49 455 05/01/50 480 05/01/51 510	Year Amt. % Year Amt. %	05/01/4599.43 05/01/5699.33
05/01/52 540 05/01/53 570 05/01/54 605	06/15/30 325 4.00 06/15/45 1,675 5.50	OFFERED-(\$17,300,000) On Aug. 28, 2025 thru Fmsbonds Inc.
05/01/55 640	06/15/552,225 5.75	
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-	CALLABLE–Bonds due 2045, 2055 are callable in whole at any-	OAI E GOTIAE, I E
demption in whole or in part at 100 under certain special circum- stances as described in the indenture.	2045, 2055 Bonds:	New Bond Offering: Water and Sewer Revenue, 2025
SECURITY–Special Assessment.	12/15/2035 100	ISSUED-\$58,145,000. DATED DATE-Sept. 18, 2025.
PURPOSE–Gen Purpose/Pub Improvement.	SINKING FUND-In part by lot in minimum mandatory amounts	DUE-Oct. 1: 2026 - 2045, 2050, 2055.
ORIGINAL ISSUE DISCOUNT-The following maturities were	each June 15 as follows (\$000 omitted):	DENOMINATION-Registered \$5,000.00 and multiples thereof.
issued as original issue discount (maturity year and price or yield)	2030 Bonds:	PAYING AGENT-US Bank Trust Co NA.
05/01/4599.69	06/15/26 60 06/15/27 60 06/15/28 65	REGISTRAR-US Bank Trust Co NA.
OFFERED-(\$9,635,000) On Sept. 17, 2025 thru Fmsbonds Inc.	06/15/29 70 06/15/30 70	FINANCIAL ADVISOR–Pfm Financial Advisors LLC. BOND COUNSEL–Nabors Giblin And Nickerson Pa.
*** IT DANGE COUTE CHAITY DEV DICT ELA CAD	2045 Bonds:	DEPOSITORY—Depository Trust Company.
*** LT RANCH SOUTH CMNTY DEV DIST FLA CAP IMPT REV, FL	06/15/31 75 06/15/32 80 06/15/33 80	INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000
New Bond Offering: Capital Improvement Revenue, Assess-		omitted):
ment Area One, 2025	06/15/37 105 06/15/38 110 06/15/39 115	Year Amt. % Year Amt. %
ISSUED-\$7,180,000.	06/15/40 120 06/15/41 130 06/15/42 135	10/01/26
DATED DATE-Sept. 23, 2025.	06/15/43 145 06/15/44 150 06/15/45 160	10/01/301,060 5.00 10/01/311,115 5.00
DUE–May 1: 2030, 2035, 2045, 2055. DENOMINATION–Registered \$100,000.00 and multiples	2055 Bonds:	10/01/321,165 5.00 10/01/331,230 5.00
thereof.	06/15/46 170 06/15/47 180 06/15/48 190	10/01/341,285 5.00 10/01/351,350 5.00
TRUSTEE-US Bank Trust Co NA.	06/15/49 200 06/15/50 210 06/15/51 225	10/01/361,420 5.00 10/01/371,490 5.00
PAYING AGENT-US Bank Trust Co NA.	06/15/52 240 06/15/53 255 06/15/54 270	10/01/381,565 5.00 10/01/391,645 5.00
REGISTRAR-US Bank Trust Co NA.	06/15/55 285	10/01/401,725 5.00 10/01/411,815 5.00 10/01/421,900 5.00 10/01/432,000 5.00
BOND COUNSEL-Holland And Knight LLP.	EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re-	10/01/421,900 3.00 10/01/432,000 3.00 10/01/442,100 5.00 10/01/452,200 5.00
DEPOSITORY–Depository Trust Company. INTEREST–M&N 1 (Nov. 1, 2025–according to maturity–\$000	demption in whole or in part at 100 under certain special circumstances as described in the indenture.	10/01/5012,845 5.25 10/01/5516,580 5.25
omitted):	SECURITY–Special Assessment.	CALLABLE-Bonds due 2036 - 2045, 2050, 2055 are callable in
Year Amt. % Year Amt. %	PURPOSE-Gen Purpose/Pub Improvement.	whole at anytime or in part at anytime:
05/01/30 575 4.00 05/01/35 710 4.63	ORIGINAL ISSUE DISCOUNT-The following maturities were	2036 - 2045, 2050, 2055 Bonds: 10/01/2035 100
05/01/452,135 5.60 05/01/553,760 5.75		10/01/2000 100
CALLARLE-Ronds due 2045, 2055 are callable in whole at any	issued as original issue discount (maturity year and price or yield):	SINKING FUND-In part by lot in minimum mandatory amounts
CALLABLE–Bonds due 2045, 2055 are callable in whole at any- time or in part at anytime:	06/15/4599.75	SINKING FUND-In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted):
CALLABLE–Bonds due 2045, 2055 are callable in whole at any- time or in part at anytime: 2045, 2055 Bonds:	issued as original issue discount (maturity year and price or yield): 06/15/4599.75 OFFERED-(\$4,225,000) On Sept. 10, 2025 thru Fmsbonds Inc.	
time or in part at anytime: 2045, 2055 Bonds: 05/01/2035100	06/15/4599.75 OFFERED-(\$4,225,000) On Sept. 10, 2025 thru Fmsbonds Inc.	each Oct. 1 as follows (\$000 omitted): 2050 Bonds:
time or in part at anytime: 2045, 2055 Bonds: 05/01/2035100 SINKING FUND–In part by lot in minimum mandatory amounts	06/15/4599.75 OFFERED-(\$4,225,000) On Sept. 10, 2025 thru Fmsbonds Inc. *** RADIANCE CMNTY DEV DIST FLA SPL ASSMT, FL	each Oct. 1 as follows (\$000 omitted): 2050 Bonds: 10/01/462,315 10/01/472,435 10/01/482,565
time or in part at anytime: 2045, 2055 Bonds: 05/01/2035100 SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):	06/15/4599.75 OFFERED-(\$4,225,000) On Sept. 10, 2025 thru Fmsbonds Inc.	each Oct. 1 as follows (\$000 omitted): 2050 Bonds: 10/01/462,315 10/01/472,435 10/01/482,565
time or in part at anytime: 2045, 2055 Bonds: 05/01/2035100 SINKING FUND–In part by lot in minimum mandatory amounts	06/15/4599.75 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	each Oct. 1 as follows (\$000 omitted): 2050 Bonds: 10/01/462,315 10/01/472,435 10/01/482,565 10/01/492,695 10/01/502,835 2055 Bonds:
time or in part at anytime: 2045, 2055 Bonds: 05/01/2035100 SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2030 Bonds: 05/01/26105 05/01/27110 05/01/28115	06/15/4599.75 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.	each Oct. 1 as follows (\$000 omitted): 2050 Bonds: 10/01/462,315 10/01/472,435 10/01/482,565 10/01/492,695 10/01/502,835 2055 Bonds: 10/01/512,985 10/01/523,145 10/01/533,305
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	06/15/4599.75 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.	each Oct. 1 as follows (\$000 omitted): 2050 Bonds: 10/01/462,315 10/01/472,435 10/01/482,565 10/01/492,695 10/01/502,835 2055 Bonds: 10/01/512,985 10/01/523,145 10/01/533,305 10/01/543,480 10/01/553,665
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	06/15/4599.75 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.	each Oct. 1 as follows (\$000 omitted): 2050 Bonds: 10/01/462,315 10/01/472,435 10/01/482,565 10/01/492,695 10/01/502,835 2055 Bonds: 10/01/512,985 10/01/523,145 10/01/533,305
time or in part at anytime: 2045, 2055 Bonds: 05/01/2035100 SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2030 Bonds: 05/01/26105 05/01/27110 05/01/28115 05/01/29120 05/01/30125	06/15/4599.75 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.	each Oct. 1 as follows (\$000 omitted): 2050 Bonds: 10/01/462,315 10/01/472,435 10/01/482,565 10/01/492,695 10/01/502,835 2055 Bonds: 10/01/512,985 10/01/523,145 10/01/533,305 10/01/543,480 10/01/553,665 SECURITY-Revenue.
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	06/15/4599.75 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.	each Oct. 1 as follows (\$000 omitted): 2050 Bonds: 10/01/462,315 10/01/472,435 10/01/482,565 10/01/492,695 10/01/502,835 2055 Bonds: 10/01/512,985 10/01/523,145 10/01/533,305 10/01/543,480 10/01/553,665 SECURITY–Revenue. BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2045, 2050, 2055).
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	06/15/4599.75 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. REGISTRAR-Regions Bank. REGISTRAR-Regions Bank. BOND COUNSEL-Greenberg Traurig Pa.	each Oct. 1 as follows (\$000 omitted):
time or in part at anytime: 2045, 2055 Bonds: 05/01/2035100 SINKING FUND—In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2030 Bonds: 05/01/26105 05/01/27110 05/01/28115 05/01/29120 05/01/30125 2035 Bonds: 05/01/31130 05/01/32135 05/01/33140 05/01/34150 05/01/35155 2045 Bonds:	06/15/4599.75 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.	each Oct. 1 as follows (\$000 omitted): 2050 Bonds: 10/01/462,315 10/01/472,435 10/01/482,565 10/01/492,695 10/01/502,835 2055 Bonds: 10/01/512,985 10/01/523,145 10/01/533,305 10/01/543,480 10/01/553,665 SECURITY–Revenue. BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2045, 2050, 2055).
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	06/15/4599.75 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	each Oct. 1 as follows (\$000 omitted): 2050 Bonds: 10/01/462,315 10/01/472,435 10/01/482,565 10/01/492,695 10/01/502,835 2055 Bonds: 10/01/512,985 10/01/523,145 10/01/533,305 10/01/543,480 10/01/553,665 SECURITY–Revenue. BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2045, 2050, 2055).
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:	06/15/4599.75 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.	each Oct. 1 as follows (\$000 omitted): 2050 Bonds: 10/01/462,315 10/01/472,435 10/01/482,565 10/01/492,695 10/01/502,835 2055 Bonds: 10/01/512,985 10/01/523,145 10/01/533,305 10/01/543,480 10/01/553,665 SECURITY–Revenue. BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2045, 2050, 2055).
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OFFERED-(\$58,145,000) On Aug. 27, 2025 thru Bofa Securities

TIES, 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.

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 re-

stances 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):

OFFERED-(\$1,195,000) On Sept. 4, 2025 thru Raymond James And Associates Inc.

New Bond Offering: Educational Facilities Revenue, DATED DATE—Sept. 23, 2025. 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 10/01/45......6,055 5.00 10/01/46......6,360 5.25

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

 $07/01/2047\dots 100\ 07/01/2048\dots 100\ 07/01/2049\dots 100$ 07/01/2050...100 07/01/2051...100 07/01/2052...100 $07/01/2053\dots 100\ 07/01/2054\dots 100\ 07/01/2055\dots 100$

 $07/01/2056\dots 100 \ 07/01/2057\dots 100 \ 07/01/2058\dots 100$ 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:

Capital trust authority educational facili- $07/01/36.....635 \ 07/01/37.....675 \ 07/01/38.....715$ 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 INTEREST-J&J 1 (Jan. 1, 2026–according to maturity-\$000 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

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circum- $04/01/2027\dots 100$ 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): demption in whole or in part at 100 under certain special circum07/01/35...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.

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 10/01/47 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

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):

Amt. Year 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:

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-

ISSUED-\$165,000,000.

DATED DATE-Oct. 2, 2025.

DUE-Jan. 1: 2027 - 2037, 2056; July 1: 2027 - 2037, 2040, 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-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. 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 $01/01/32 \dots 985 \ 3.40 \ 07/01/32 \dots 1,020 \ 3.45$ 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:

 $01/01/38\ldots 1,\!445\ 07/01/38\ldots 1,\!490\ 01/01/39\ldots 1,\!535$ 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 $07/01/42\dots 1{,}915\ 01/01/43\dots 1{,}980\ 07/01/43\dots 2{,}045$ $01/01/44\dots.2{,}110\ 07/01/44\dots.2{,}180\ 01/01/45\dots.2{,}250$

07/01/45....2,315

DENOMINATION-Registered \$100,000.00 and multiples

MANDATORY TENDER-The bonds will be purchased at 100

CALLABLE-Bonds due 2060 are callable in whole at anytime or

DUE-Nov. 15: 2060.

in part at anytime:

2060 Bonds:

TRUSTEE-US Bank Trust Co NA.

PAYING AGENT-US Bank Trust Co NA

TENDER AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

TRANSFER AGENT-US Bank Trust Co NA.

BOND COUNSEL-Chapman And Cutler LLP.

REMARKETING AGENT-JP Morgan Securities LLC.

under certain circumstances as described in the indenture.

REGISTRAR-US Bank Trust Co NA.

thereof.

Amt.

% Year

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

CALLABLE-Bonds due 2040, 2045, 2056 are callable in whole

SINKING FUND-In part by lot in minimum mandatory amounts

05/01/28....2,170 05/01/29....2,280 05/01/30....2,400

 $05/01/31\dots 2,\!520\ 05/01/32\dots 2,\!650\ 05/01/33\dots 2,\!785$

Amt.

05/01/56.....86,580 6.00

05/01/2035 . . . 100

2030 Bonds:

2035 Bonds:

at anytime or in part at anytime:

2040, 2045, 2056 Bonds:

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

05/01/34....2,930 05/01/35....3,080

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 $01/01/30 \dots 260 \ 07/01/30 \dots 270 \ 01/01/31 \dots 275$ 07/01/31 285 01/01/32 295 07/01/32 305 01/01/33 315 07/01/33 325 01/01/34 335 $07/01/34 \dots 345 \ 01/01/35 \dots 355 \ 07/01/35 \dots 365$ 01/01/36 380 07/01/36 390 01/01/37 405 07/01/37 420 01/01/38 430 07/01/38 445 $01/01/39 \dots 460 \ 07/01/39 \dots 475 \ 01/01/40 \dots 490$ 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 $01/01/48\ldots\ldots 815\ 07/01/48\ldots\ldots 840\ 01/01/49\ldots\ldots 865$ 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 $01/01/54\dots 1{,}190\ 07/01/54\dots 1{,}225\ 01/01/55\dots 1{,}265$ 07/01/55...1,305 01/01/56....1,350 07/01/56....6,050 **New Bond Offering:** MANDATORY REDEMPTION–Subject to redemption in whole Refunding Revenue, 2025 or in part at 100 under certain special circumstances as described in the indenture. SPECIAL REDEMPTION-Subject to redemption in whole or in DUE-Oct. 1: 2026 - 2038. part at 100 under certain special circumstances as described in the DENOMINATION-Registered \$5,000.00 and multiples thereof. indenture. SECURITY-Mortgage Loans. PURPOSE-Single/Multi-Family Housing. OFFERED-(\$165,000,000) On Sept. 10, 2025 thru Bofa Securi- BOND COUNSEL-Bryant Miller Olive Pa. ties Inc. HIGHLANDS COUNTY HEALTH FACILITIES AUTHOR-ITY, 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 $11/15/55\dots 10{,}710\ 11/15/56\dots 11{,}070\ 11/15/57\dots 11{,}445$ 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 circum- TRUSTEE-US Bank Trust Co NA. stances as described in the indenture. SECURITY-Loan Agreement. PURPOSE-Hospitals OFFERED-(\$100,000,000) On Aug. 27, 2025 thru JP Morgan.

gated Group, 2025-C ISSUED-\$100,000,000.

DATED DATE-Aug. 28, 2025.

```
08/28/2025...100
SINKING FUND-In part by lot in minimum mandatory amounts
                                                                                                                         2040 Bonds:
                                                         each Nov. 15 as follows ($000 omitted):
                                                                                                                       05/01/36....3,245 05/01/37....3,430 05/01/38....3,625
                                                             2060 Bonds:
                                                                                                                       05/01/39....3,830 05/01/40....4,045
                                                                                                                         2045 Bonds:
                                                         11/15/52....9,700 11/15/53...10,025 11/15/54...10,365
                                                          11/15/55 . . 10,710 11/15/56 . . 11,075 11/15/57 . . 11,440
                                                                                                                       05/01/41....4,280 05/01/42....4,535 05/01/43....4,810
                                                          11/15/58 . . 11,825 11/15/59 . . 12,225 11/15/60 . . 12,635
                                                                                                                       05/01/44....5,095 05/01/45....5,400
                                                         EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
                                                                                                                         2056 Bonds:
                                                         demption in whole or in part at 100 under certain special circum-
                                                          stances as described in the indenture
                                                                                                                       05/01/46....5,725 05/01/47....6,080 05/01/48....6,460
                                                         SECURITY-Loan Agreement.
                                                                                                                       05/01/49....6,855 05/01/50....7,280 05/01/51....7,730
                                                         PURPOSE-Hospitals.
                                                                                                                       05/01/52....8,210 05/01/53....8,720 05/01/54....9,255
                                                          OFFERED-($100,000,000) On Aug. 27, 2025 thru JP Morgan
                                                                                                                       05/01/55....9,830 05/01/56...10,435
                                                         Securities LLC.
                                                                                                                       EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
                                                                                                                       demption in whole or in part at 100 under certain special circum-
                                                                                                                       stances as described in the indenture.
                                                           HILLSBOROUGH COUNTY, FL
                                                                                                                       SECURITY-Special Assessment.
PURPOSE-Single Family Housing.
ORIGINAL ISSUE DISCOUNT-The following maturities were
                                                             New Bond Offering: Capital Improvement Non Ad Valorem
                                                         ISSUED-$26,575,000.
                                                                                                                       issued as original issue discount (maturity year and price or yield):
                                                         DATED DATE-Oct. 1, 2025.
                                                                                                                       05/01/40....99.79 05/01/45....99.30 05/01/56....98.88
                                                                                                                       OFFERED-($149,690,000) On Aug. 28, 2025 thru Mbs Capital
                                                                                                                       Markets LLC
                                                          PAYING AGENT-Office of The Circuit Court Clerk.
                                                         REGISTRAR-Office of The Circuit Court Clerk.
                                                         FINANCIAL ADVISOR-Public Resources Advisory Group Inc.
                                                                                                                        MIAMI-DADE COUNTY HOUSING FINANCE AUTHOR-
                                                                                                                       ITY, FL
                                                          BOND COUNSEL-Marcelo Llorente Pa.
                                                                                                                          New Bond Offering: Multifamily Housing Revenue, Walden
                                                          TRANSFER AGENT-Office of The Circuit Court Clerk.
                                                                                                                       Pond Villas, 2025
ISSUED-$44,100,000.
                                                          DEPOSITORY-Depository Trust Company.
                                                         INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-$000
                                                                                                                       DATED DATE-Sept. 4, 2025.
                                                         omitted):
                                                                                                                       DUE-May 1: 2026 - 2037; Nov. 1: 2026 - 2037, 2041.
                                                         Year
                                                                                % Year
                                                                                                                       DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                          10/01/26.....1,475 5.00 10/01/27.....1,575 5.00
                                                                                                                       TRUSTEE-Bank of New York Mellon Trust Co NA.
                                                          10/01/28 . . . . . 1,655 5.00 10/01/29 . . . . . 1,740 5.00
                                                                                                                       PAYING AGENT-Bank of New York Mellon Trust Co NA.
                                                          10/01/30 . . . . . 1,825 5.00 10/01/31 . . . . . 1,915 5.00
                                                                                                                       REGISTRAR-Bank of New York Mellon Trust Co NA.
                                                          10/01/32 . . . . . 2,015 5.00 10/01/33 . . . . . 2,110 5.00
                                                                                                                       FINANCIAL ADVISOR-Public Resources Advisory Grp.
                                                          10/01/34 . . . . . 2,220 5.00 10/01/35 . . . . . 2,330 5.00
                                                                                                                       BOND COUNSEL-Foley And Lardner LLP.
                                                          10/01/36.....2,450 5.00 10/01/37.....2,570 5.00
                                                                                                                       BOND COUNSEL-Richard Kuper Pa.
                                                          10/01/38.....2,695 5.00
                                                                                                                       TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
                                                         CALLABLE–Bonds due 2036 - 2038 are callable in whole at any- DEPOSITORY–Depository Trust Company.
                                                         time or in part at anytime:
                                                                                                                       INTEREST-M&N 1 (May 1, 2026-according to maturity-$000
                                                             2036 - 2038 Bonds:
                                                                                                                       omitted):
                                                          10/01/2035 . . . 100
                                                                                                                                                                Amt.
                                                                                                                                       Amt.
                                                                                                                                             % Year
                                                                                                                        Year
                                                          SECURITY-Revenue.
                                                                                                                       11/01/30.....1,595 3.05 05/01/31......180 3.40
                                                          PURPOSE-Gen Purpose/Pub Improvement.
                                                                                                                        11/01/31 . . . . . 180 3.65 05/01/32 . . . . . 185 3.75
                                                          OFFERED-($26,575,000) On Sept. 9, 2025 thru Wells Fargo
                                                                                                                       11/01/32 . . . . . 190 3.80 05/01/33 . . . . . 195 3.85
                                                         Bank Na Municipal Finance Group.
                                                                                                                       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
                                                           LAKEWOOD RANCH STEWARDSHIP DISTRICT, FL
                                                                                                                       11/01/36 . . . . . 230 4.40 05/01/37 . . . . . 235 4.45
                                                             New Bond Offering: Special Assessment Revenue, Lake-
                                                                                                                        11/01/37 . . . . . 240 4.50 11/01/41 . . . . 39,600 4.95
                                                          wood Ranch Southeast Project, 2025
                                                         ISSUED-$149.690.000.
                                                                                                                       SINKING FUND-In part by lot in minimum mandatory amounts
                                                         DATED DATE-Sept. 9, 2025.
                                                                                                                       each Nov. 1 as follows ($000 omitted):
                                                         DUE-May 1: 2030, 2035, 2040, 2045, 2056.
                                                                                                                          2030 Bonds:
                                                         DENOMINATION-Registered $100,000.00 and multiples
                                                         thereof.
                                                                                                                       05/01/26 . . . . 130 11/01/26 . . . . 150 05/01/27 . . . . 155
                                                                                                                       11/01/27 . . . . 155 05/01/28 . . . . 160 11/01/28 . . . . 165
                                                         PAYING AGENT-US Bank Trust Co NA.
                                                                                                                       05/01/29 \dots 165 \ 11/01/29 \dots 170 \ 05/01/30 \dots 170
                                                         REGISTRAR-US Bank Trust Co NA.
                                                                                                                       11/01/30 . . . . 175
                                                         FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
                                                                                                                         2041 Bonds:
                                                         BOND COUNSEL-Bryant Miller Olive Pa.
                                                          TRANSFER AGENT-US Bank Trust Co NA.
                                                                                                                       05/01/38 \dots 250 \ 11/01/38 \dots 255 \ 05/01/39 \dots 265
New Bond Offering: Hospital Revenue, AdventHealth Obli- DEPOSITORY-Depository Trust Company.
                                                         DEPOSITORY–Depository Trust Company. 11/01/39 ... 270 05/01/40 ... 280 11/01/40 ... 290 INTEREST–M&N 1 (Nov. 1, 2025–according to maturity–$000 05/01/41 ... 295 11/01/41 .. 37,695
                                                         omitted):
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MANDATORY REDEMPTION-Subject to redemption in whole REGISTRAR-US Bank Trust Co NA. or in part at 100 under certain special circumstances as described FINANCIAL ADVISOR-Pfm Financial Advisors LLC. in the indenture.

SECURITY-Mortgage Loans.

PURPOSE-Multi-Family Housing.

OFFERED-(\$44,100,000) On Aug. 26, 2025 thru Rbc Capital DEPOSITORY-Depository Trust Company. 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.

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	$06/01/2039\dots100$	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 SECURITY-Unlimited Tax G.o.. each June 1 as follows (\$000 omitted):

2045 Bonds:

	06/01/28 15	
	06/01/31 20	
	06/01/34 25	
	06/01/37 30	
	06/01/40 35 06/01/43 40	
06/01/45 45	00/01/43 40	00/01/44 30

2055 Bonds:

06/01/46 50	06/01/47 60	06/01/48 560
$06/01/49 \dots 595$	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	06/01/581,030
06/01/591,095	06/01/601,165	06/01/611,240
06/01/621,315	$06/01/63\ldots1,400$	06/01/641,490
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.

demption in whole or in part at 100 under certain special circum-time or in part at anytime: stances as described in the indenture.

SECURITY-Loan Agreement.

PURPOSE-Charter School.

ORIGINAL ISSUE DISCOUNT-The following maturities were each May 1 as follows (\$000 omitted): issued as original issue discount (maturity year and price or yield): OFFERED-(\$18,460,000) On Sept. 5, 2025 thru Piper Sandler 05/01/26 60 05/01/27 130 05/01/28 135 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.

BOND COUNSEL-Greenberg Traurig Pa.

BOND COUNSEL-Debi V Rumph.

TRANSFER AGENT-US Bank Trust Co NA.

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.

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

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	4,050	5.00
09/01/32	4,255	5.00	09/01/33 4	4,465	5.00
09/01/34	4,690	5.00	09/01/35 4	4,925	5.00
09/01/36	5,170	5.00			

PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$44,890,000) On Sept. 3, 2025 thru Morgan Stanley

And Co Inc.

POITRAS EAST COMMUNITY DEVELOPMENT DIS-TRICT, 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.

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			

2045, 2055 Bonds:

05/01/2035 . . . 100

2035 Bonds:

05/01/29 145 05/01/32 165 05/01/35 190 2045 Bonds:	05/01/30 150 05/01/33 175	
	05/01/37 215 05/01/40 255 05/01/43 305	05/01/41 270

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05/01/46 . . . . 365 05/01/47 . . . . 385 05/01/48 . . . . 410
05/01/49 \dots 435 \ 05/01/50 \dots 465 \ 05/01/51 \dots 495
05/01/52 . . . . 525 05/01/53 . . . . 555 05/01/54 . . . . 590
05/01/55 . . . . 630
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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–Gen Purpose/Pub Improvement.
OFFERED–(\$9,010,000) On Sept. 4, 2025 thru Jefferies LLC.

VENICE, FL

omitted):

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

% 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 DE-**VELOPMENT 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 (May 1, 2026-according to maturity-\$000 INTEREST-M&N 1 (Nov. 1, 2025-according to maturity-\$000 omitted):

> % Year 05/01/30 575 4.13 05/01/45 3,690 5.65 05/01/56.....5,635 5.88

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re- CALLABLE-Bonds due 2045, 2055 are callable in whole at any- 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 SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):

2030 Bonds:

2056 Bonds:

	05/01/28 140	05/01/29 145
05/01/30 155 2045 Bonds:		
2045 Bolius.		
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

05/01/46 375 05/01/47 400 05/01/48 420	06/01/392,385 5.00 06/01/402,500 5.00	OFFERED (\$216.475.000) O. G 11.2025.1 M
05/01/49 450 05/01/50 475 05/01/51 505	06/01/41 2,625 5.25 06/01/42 2,765 5.25	OFFERED-(\$216,475,000) On Sept. 11, 2025 thru Morgan Stanley And Co LLC.
05/01/52 535 05/01/53 565 05/01/54 600	06/01/432,910 5.25 06/01/443,060 5.50	icy find co bbc.
05/01/55 635 05/01/56 675 EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re	06/01/453,230 5.50 06/01/5019,020 5.50	ATI ANTA CA
5	- 00/01/3642,333 3.00 - CALLABLE–Bonds due 2036 - 2045, 2050, 2058 are callable in	ATLANTA, GA New Bond Offering: Airport General Revenue, 2025-A
stances as described in the indenture.	whole at anytime or in part at anytime:	ISSUED-\$49,490,000.
SECURITY-Special Assessment.	2036 - 2045, 2050, 2058 Bonds:	DATED DATE-Sept. 24, 2025.
PURPOSE–Single Family Housing.	06/01/2035100	DUE-July 1: 2026 - 2045, 2050, 2055.
OFFERED-(\$9,900,000) On Sept. 11, 2025 thru Fmsbonds Inc.	SINKING FUND–In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):	PAYING AGENT-US Bank Trust Co NA.
	2050 Bonds:	REGISTRAR-US Bank Trust Co NA.
GEORGIA	06/01/16 04/10 06/01/17 05/05/06/140 05/05	FINANCIAL ADVISOR-Frasca And Associates LLC.
*** SAVANNAH-GEORGIA CONVENTION CTR AUTH CONVENTION CTR HOTEL REV, GA	06/01/463,410 06/01/473,595 06/01/483,795 06/01/494,000 06/01/504,220	BOND COUNSEL-Hunton Andrews Kurth LLP.
New Bond Offering: Convention Center Hotel First Tier Rev		BOND COUNSEL–Johnson And Freeman LLC. TRANSFER AGENT–US Bank Trust Co NA.
enue, 2025-A		DEPOSITORY–Depository Trust Company.
ISSUED-\$89,850,000.	06/01/514,455 06/01/524,675 06/01/534,910 06/01/545,155 06/01/555,415 06/01/565,685	INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000
DATED DATE–Sept. 18, 2025. DUE–June 1: 2040, 2050, 2061.	06/01/575,970 06/01/586,270	omitted):
DENOMINATION–Registered \$5,000.00 and multiples thereof.	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-	Year Amt. % Year Amt. % 07/01/26 580 5.00 07/01/27 780 5.00
TRUSTEE-Bank Ozk.	demption in whole or in part at 100 under certain special circum-	07/01/28 815 5.00 07/01/29 855 5.00
PAYING AGENT–Bank Ozk.	stances as described in the indenture.	07/01/30 900 5.00 07/01/31 945 5.00
REGISTRAR–Bank Ozk. BOND COUNSEL–Gray Pannell And Woodward LLP.	SECURITY–Revenue. BOND INSURANCE–Bonds due are insured as to principal and	07/01/32 990 5.00 07/01/33 1,040 5.00
TRANSFER AGENT–Bank Ozk.	interest by Assured Guaranty Inc (AG) (2031 - 2045, 2050, 2058).	07/01/341,090 5.00 07/01/351,150 5.00 07/01/361,210 5.00 07/01/371,265 5.00
DEPOSITORY-Depository Trust Company.	PURPOSE-Civic/Convention Centers.	07/01/381,330 5.00 07/01/391,395 5.00
INTEREST-J&D 1 (Dec. 1, 2025–according to maturity–\$000		07/01/401,470 5.00 07/01/411,535 5.00
omitted): Year Amt. % Year Amt. %	issued as original issue discount (maturity year and price or yield): 06/01/5898.41	07/01/42 1,620 5.00 07/01/43 1,695 5.25
06/01/407,060 5.25 06/01/5023,355 5.13	OFFERED-(\$92,115,000) On Sept. 11, 2025 thru Morgan Stan-	07/01/441,785 5.25 07/01/451,880 5.25
06/01/6159,435 5.25	ley And Co Inc.	07/01/5010,980 5.25 07/01/5514,180 5.25 CALLABLE–Bonds due 2035 - 2045, 2050, 2055 are callable in
CALLABLE-Bonds due 2040, 2050, 2061 are callable in whole		whole at anytime or in part at anytime:
at anytime or in part at anytime: 2040, 2050, 2061 Bonds:	New Bond Offering: Convention Center Hotel Second Tier	2035 - 2045, 2050, 2055 Bonds:
06/01/2035 100	Revenue, 2025-B ISSUED-\$216,475,000.	07/01/2034 100
SINKING FUND-In part by lot in minimum mandatory amounts	DATED DATE-Sept. 18, 2025.	SINKING FUND-In part by lot in minimum mandatory amounts each July 1 as follows (\$000 omitted):
each June 1 as follows (\$000 omitted):	DUE-June 1: 2040, 2050, 2061.	2050 Bonds:
2040 Bonds:	DENOMINATION–Registered \$100,000.00 and multiples thereof.	07/01/46 1 000 07/01/47 2 000 07/01/40 2 100
06/01/32 335 06/01/33 430 06/01/34 535	TRUSTEE–Bank Ozk.	07/01/461,980 07/01/472,080 07/01/482,190 07/01/492,305 07/01/502,425
06/01/35 640 06/01/36 760 06/01/37 885	PAYING AGENT-Bank Ozk.	2055 Bonds:
06/01/381,015 06/01/391,155 06/01/401,305 2050 Bonds:	REGISTRAR–Bank Ozk.	07/01/51 2.550 07/01/52 2.605 07/01/52 2.020
2000 Bolids.	BOND COUNSEL–Gray Pannell And Woodward LLP. TRANSFER AGENT–Bank Ozk.	07/01/512,550 07/01/522,685 07/01/532,830 07/01/542,980 07/01/553,135
06/01/411,460 06/01/421,625 06/01/431,800	DEPOSITORY—Depository Trust Company.	SECURITY–Revenue.
06/01/441,985 06/01/452,185 06/01/462,390 06/01/472,615 06/01/482,845 06/01/493,095	INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000	
06/01/503,355	omitted):	OFFERED-(\$49,490,000) On Sept. 10, 2025 thru JP Morgan Se-
2061 Bonds:	Year Amt. % Year Amt. % 06/01/4019,640 5.50 06/01/5057,855 6.00	curities LLC.
06/01/513,630 06/01/523,930 06/01/534,240	06/01/61138,980 6.25	New Bond Offering: Airport General Revenue, 2025 B-2
06/01/544,575 06/01/554,925 06/01/565,295	CALLABLE-Bonds due 2040, 2050, 2061 are callable in whole	(AMT)
06/01/575,690 06/01/586,105 06/01/596,545	at anytime or in part at anytime: 2040, 2050, 2061 Bonds:	ISSUED-\$48,660,000.
06/01/607,005 06/01/617,495	06/01/2025 100	DATED DATE–Sept. 24, 2025. DUE–July 1: 2026 - 2045, 2050, 2055.
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re	CDIVING FUND In and health in minimum and data and and and and and and and and and an	DENOMINATION—Registered \$5,000.00 and multiples thereof.
demption in whole or in part at 100 under certain special circum stances as described in the indenture.	each June 1 as follows (\$000 omitted):	PAYING AGENT-US Bank Trust Co NA.
SECURITY–Revenue.	2040 Bonds:	REGISTRAR-US Bank Trust Co NA.
PURPOSE–Civic/Convention Centers.	06/01/31 160 06/01/32 220 06/01/33 285	FINANCIAL ADVISOR–Frasca And Associates LLC. BOND COUNSEL–Hunton Andrews Kurth LLP.
ORIGINAL ISSUE DISCOUNT—The following maturities were	06/01/341,690 06/01/352,235 06/01/362,475	BOND COUNSEL-Johnson And Freeman LLC.
issued as original issue discount (maturity year and price or yield) 06/01/5098.00 06/01/6197.78	06/01/373,725 06/01/382,995 06/01/393,280 06/01/403,575	TRANSFER AGENT-US Bank Trust Co NA.
OFFERED-(\$89,850,000) On Sept. 11, 2025 thru Morgan Stan		DEPOSITORY-Depository Trust Company. INTEREST 16.1.1 (Jun. 1, 2026, according to maturity \$000)
ley And Co LLC.		INTEREST-J&J 1 (Jan. 1, 2026–according to maturity–\$000 omitted):
N. D. 1000 1 . C	06/01/413,895 06/01/424,250 06/01/434,630	Year Amt. % Year Amt. %
New Bond Offering: Convention Center Hotel Third Tier Revenue, 2025-C	06/01/445,030 06/01/455,450 06/01/465,905 06/01/476,380 06/01/486,890 06/01/497,425	07/01/26 560 5.00 07/01/27 760 5.00
ISSUED-\$92,115,000.	06/01/508,000	07/01/28 800 5.00 07/01/29 840 5.00 07/01/30 880 5.00 07/01/31 925 5.00
DATED DATE-Sept. 18, 2025.	2061 Bonds:	07/01/32 970 5.00 07/01/33 1,020 5.00
DUE-June 1: 2031 - 2045, 2050, 2058.	06/01/51 9.610 06/01/52 0.270 06/01/52 0.095	07/01/341,070 5.00 07/01/351,125 5.00
DENOMINATION—Registered \$5,000.00 and multiples thereof. TRUSTEE—Bank Ozk.	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	07/01/361,180 5.00 07/01/371,240 5.00
PAYING AGENT–Bank Ozk.	06/01/57 13,290 06/01/58 14,255 06/01/59 15,275	07/01/381,300 5.00 07/01/391,365 5.00 07/01/40 1,435 5.00 07/01/41 1,505 5.25
REGISTRAR-Bank Ozk.	06/01/60 16,365 06/01/61 17,270	07/01/401,435 5.00 07/01/411,505 5.25 07/01/421,585 5.25 07/01/431,670 5.25
BOND COUNSEL-Gray And Pannell LLP. DEPOSITORY Depository Trust Company	EXTRAORDINARY OPTIONAL REDEMPTION—Subject to re-	07/01/421,385 5.25 07/01/451,870 5.25 07/01/441,755 5.25 07/01/451,850 5.25
DEPOSITORY–Depository Trust Company. INTEREST–J&D 1 (Dec. 1, 2025–according to maturity–\$000)	demption in whole or in part at 100 under certain special circum- stances as described in the indenture.	07/01/5010,805 5.25 07/01/5514,020 5.50
omitted):		CALLABLE-Bonds due 2035 - 2045, 2050, 2055 are callable in
	SECURITY–Revenue.	reshala at any time and in mast at a continue.
Year Amt. % Year Amt. %	BOND INSURANCE-Bonds due are insured as to principal and	whole at anytime or in part at anytime: 2035 - 2045, 2050, 2055 Bonds:
06/01/31 175 5.00 06/01/32 185 5.00	BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2040, 2050, 2061).	whole at anytime or in part at anytime: 2035 - 2045, 2050, 2055 Bonds: 07/01/2034100
	BOND INSURANCE-Bonds due are insured as to principal and	2035 - 2045, 2050, 2055 Bonds: 07/01/2034 100 SINKING FUND-In part by lot in minimum mandatory amounts
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	BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2040, 2050, 2061). PURPOSE–Civic/Convention Centers.	2035 - 2045, 2050, 2055 Bonds: 07/01/2034 100

12/01/52....5,170 06/01/53....5,305 12/01/53....2,730

06/01/54....2,800 12/01/54....2,890 06/01/55....2,805

2036 - 2047, 2050 Bonds:

08/01/2035 . . . 100

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SECURITY-Unlimited Tax G.o..
   2050 Bonds:
                                                                                                                      OFFERED-($203,105,000) On Sept. 9, 2025 thru Truist Securi-
                                                           GUARANTOR-Guaranteed as to principal and interest by GA ties Inc.
07/01/46....1,945 07/01/47....2,050 07/01/48....2,155
                                                           School Dist Credit Enhancement Program
07/01/49....2,270 07/01/50....2,385
                                                           PURPOSE-Primary/Secondary Education.
                                                                                                                       GEORGIA HOUSING AND FINANCE AUTHORITY, GA
 2055 Bonds:
                                                           OFFERED-($30,000,000) On Aug. 26, 2025 thru Raymond
                                                                                                                         New Bond Offering: Single Family Mortgage, 2025-F (Tax-
                                                           James And Associates Inc.
07/01/51....2,515 07/01/52....2,650 07/01/53....2,795
                                                                                                                      ISSUED-$19,580,000.
07/01/54....2,950 07/01/55....3,110
                                                                                                                      DATED DATE-Sept. 16, 2025.
                                                            DOUGLAS COUNTY SCHOOL DISTRICT, GA
SECURITY-Revenue.
                                                                                                                      DUE-Dec. 1: 2026 - 2031; June 1: 2026 - 2031.
                                                              New Bond Offering: General Obligation, 2025
PURPOSE-Airports.
OFFERED-($48,660,000) On Sept. 10, 2025 thru JP Morgan Se- ISSUED-$267,520,000.
                                                                                                                      DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                           DATED DATE-Oct. 9, 2025.
                                                                                                                      TRUSTEE-US Bank Trust Co NA.
curities LLC.
                                                           DUE-Apr. 1: 2028 - 2042.
                                                                                                                      PAYING AGENT-US Bank Trust Co NA.
   New Bond Offering: Airport General Revenue, 2025 B-1 DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                                                                                      BOND COUNSEL-Kutak Rock LLP.
                                                                                                                      DEPOSITORY-Depository Trust Company.
                                                           PAYING AGENT-US Bank Trust Co NA.
(AMT)
                                                                                                                      INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-$000
                                                           REGISTRAR-US Bank Trust Co NA.
ISSUED-$914 640 000
                                                           BOND COUNSEL-Gray Pannell And Woodward LLP.
                                                                                                                      omitted):
DATED DATE-Sept. 24, 2025.
                                                                                                                                            % Year
DUE–July 1: 2026 - 2045, 2050, 2055.
DENOMINATION–Registered $5,000.00 and multiples thereof.
                                                           TRANSFER AGENT-US Bank Trust Co NA.
                                                                                                                      Year
                                                                                                                                     Amt.
                                                                                                                      06/01/26.....1,665 3.91 12/01/26.....1,530 3.91
                                                           DEPOSITORY-Depository Trust Company.
                                                                                                                     06/01/27.....1,580 3.91 12/01/27.....1,410 3.91
                                                           INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-$000
PAYING AGENT-US Bank Trust Co NA.
                                                                                                                      06/01/28.....1,675 3.90 12/01/28.....1,720 3.90
                                                           omitted):
REGISTRAR-US Bank Trust Co NA.
                                                                                                                      06/01/29.....1,775 3.97 12/01/29.....1,825 4.02
                                                                         Amt.
                                                                                 % Year
                                                                                                  Amt.
FINANCIAL ADVISOR-Frasca And Associates LLC.
                                                           Year
                                                           04/01/28.....18,530 5.00 04/01/29.....19,470 5.00
                                                                                                                      06/01/30.....1,885 4.07 12/01/30.....1,840 4.15
BOND COUNSEL-Hunton Andrews Kurth LLP.
                                                           04/01/30.....20,430 5.00 04/01/31.....21,460 5.00
                                                                                                                      06/01/31.....2,000 4.40 12/01/31.......675 4.45
BOND COUNSEL-Johnson And Freeman LLC.
                                                                                                                      MANDATORY REDEMPTION-Subject to redemption in whole
                                                           04/01/32.....22,530 5.00 04/01/33.....13,125 5.00
TRANSFER AGENT-US Bank Trust Co NA.
                                                           04/01/34....13,780 5.00 04/01/35....14,470 5.00
                                                                                                                      or in part at 100 under certain special circumstances as described
DEPOSITORY-Depository Trust Company.
INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-$000 04/01/36....15,195 5.00 04/01/37.....15,955 5.00
                                                                                                                      in the indenture.
                                                           04/01/38.....16,755 5.00 04/01/39.....17,590 5.00
                                                                                                                      SPECIAL REDEMPTION-Subject to redemption in whole or in
omitted):
                                                           04/01/40.....18,470 5.00 04/01/41.....19,395 5.00
                                                                                                                      part at 100 under certain special circumstances as described in the
                     % Year
Year
              Amt
                                       Amt
                                                           04/01/42.....20,365 5.00
                                                                                                                      indenture.
07/01/26......4,880 5.00 07/01/27.....11,355 5.00
                                                           CALLABLE-Bonds due 2037 - 2042 are callable in whole at any- SECURITY-Mortgage Loans.
07/01/28.....13,830 5.00 07/01/29.....15,945 5.00
                                                           time or in part at anytime:
                                                                                                                      PURPOSE-Single Family Housing.
07/01/30.....16,740 5.00 07/01/31.....17,575 5.00
                                                              2037 - 2042 Bonds:
                                                                                                                      OFFERED-($19,580,000) On Sept. 3, 2025 thru Raymond James
07/01/32.....18,450 5.00 07/01/33.....19,380 5.00
                                                                                                                      And Associates Inc.
                                                           04/01/2036 . . . 100
07/01/34.....20,350 5.00 07/01/35.....21,365 5.00
                                                           SECURITY-Double Barreled.
07/01/36.....22,425 5.00 07/01/37.....23,550 5.00
                                                           GUARANTOR-Guaranteed as to principal and interest by GA
07/01/38.....24,730 5.00 07/01/39.....25,965 5.00
                                                                                                                         New Bond Offering: Single Family Mortgage, 2025-E
                                                           School Dist Credit Enhancement Program
                                                                                                                      ISSUED-$224,420,000.
07/01/40.....27,265 5.00 07/01/41.....28,635 5.25
                                                           PURPOSE-Primary/Secondary Education.
                                                                                                                      DATED DATE-Sept. 16, 2025.
07/01/42\dots..30,135\ 5.25\ 07/01/43\dots..31,715\ 5.25
                                                           OFFERED-($267,520,000) On Sept. 15, 2025 thru Raymond
                                                                                                                     DUE-Dec. 1: 2027, 2030 - 2037, 2040, 2045, 2050, 2055; June
07/01/44.....33,375 5.25 07/01/45.....35,130 5.25
                                                           James And Associates Inc.
                                                                                                                      1: 2032 - 2037, 2055.
07/01/50....205,335 5.25 07/01/55....266,510 5.50
                                                                                                                      DENOMINATION-Registered $5,000.00 and multiples thereof.
CALLABLE-Bonds due 2035 - 2045, 2050, 2055 are callable in
                                                                                                                      TRUSTEE-US Bank Trust Co NA.
whole at anytime or in part at anytime:
                                                            DOUGLASVILLE-DOUGLAS COUNTY WATER AND
                                                                                                                      PAYING AGENT-US Bank Trust Co NA.
   2035 - 2045, 2050, 2055 Bonds:
                                                           SEWER AUTHORITY, GA
                                                                                                                      BOND COUNSEL-Kutak Rock LLP.
07/01/2034...100
                                                              New Bond Offering: Water and Sewerage Revenue, 2025
                                                                                                                      DEPOSITORY-Depository Trust Company.
SINKING FUND-In part by lot in minimum mandatory amounts ISSUED-$203,105,000.
                                                                                                                      INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-$000
each July 1 as follows ($000 omitted):
                                                           DATED DATE-Sept. 30, 2025.
                                                                                                                      omitted):
   2050 Bonds:
                                                           DUE-June 1: 2031 - 2055.
                                                                                                                                           % Year
                                                           DENOMINATION-Registered $5,000.00 and multiples thereof.
07/01/46 . . 36,970 07/01/47 . . 38,920 07/01/48 . . 40,965
                                                                                                                      12/01/27 . . . . . 215 5.00 12/01/30 . . . . . 100 5.00
                                                           PAYING AGENT–Regions Bank.
07/01/49 . . 43,100 07/01/50 . . 45,380
                                                                                                                      12/01/31 . . . . . 1,390 5.00 06/01/32 . . . . . 2,120 5.00
                                                           REGISTRAR-Regions Bank.
                                                                                                                      12/01/32 . . . . . 2,175 5.00 06/01/33 . . . . . 2,245 5.00
 2055 Bonds:
                                                           FINANCIAL ADVISOR-Davenport And Co LLC.
                                                                                                                      12/01/33.....2,315 3.80 06/01/34.....2,375 3.90
                                                           BOND COUNSEL-Murray Barnes Finister LLP.
07/01/51 . . 47,755 07/01/52 . . 50,375 07/01/53 . . 53,150
                                                                                                                      12/01/34......2.455 3.95 06/01/35......2.530 3.95
                                                           TRANSFER AGENT–Regions Bank.
07/01/54 . . 56,070 07/01/55 . . 59,160
                                                                                                                      12/01/35.....2,600 4.05 06/01/36.....2,675 4.25
                                                           DEPOSITORY-Depository Trust Company.
SECURITY-Revenue.
                                                                                                                      12/01/36.....2,760 4.30 06/01/37.....2,840 4.35
                                                           INTEREST-J&D 1 (June 1, 2026-according to maturity-$000
PURPOSE-Airports.
                                                                                                                      12/01/37.....2,920 4.40 12/01/40.....19,475 4.85
                                                           omitted):
OFFERED-($914,640,000) On Sept. 10, 2025 thru JP Morgan
                                                                                                                      12/01/45.....41,165 5.13 12/01/50.....55,230 5.20
                                                                                 % Year
                                                           Year
                                                                         Amt.
                                                                                                   Amt.
Securities LLC.
                                                                                                                      06/01/55.....36,445 5.25 12/01/55.....40,390 6.50
                                                           06/01/31 . . . . 4,310 5.00 06/01/32 . . . . 4,530 5.00
                                                                                                                      CALLABLE-Bonds due 2034 - 2037, 2040, 2045, 2050, 2055 are
                                                           06/01/33.....4,755 5.00 06/01/34.....4,990 5.00
                                                                                                                      callable in whole at anytime or in part at anytime:
                                                           06/01/35\ldots\ldots 5,\!240\;\;5.00\;\;06/01/36\ldots\ldots 5,\!505\;\;5.00
 COMMERCE SCHOOL DISTRICT, GA
                                                                                                                         2034 - 2037, 2040, 2045, 2050, 2055 Bonds:
   New Bond Offering: General Obligation, 2025
                                                           06/01/37......5,780 5.00 06/01/38......6,070 5.00
                                                                                                                      01/01/2034 . . . 100
ISSUED-$30,000,000.
                                                           06/01/39 . . . . . 6,370 5.00 06/01/40 . . . . . 6,690 5.00
                                                                                                                      SINKING FUND-In part by lot in minimum mandatory amounts
DATED DATE-Sept. 24, 2025.
                                                           06/01/41 . . . . . 7,025 5.00 06/01/42 . . . . . 7,375 5.00
                                                                                                                      each Dec. 1, June 1 as follows ($000 omitted):
DUE-Aug. 1: 2034 - 2047, 2050.
                                                           06/01/43 . . . . . 7,745 4.38 06/01/44 . . . . . 8,085 4.50
                                                                                                                         2040 Bonds:
DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                           06/01/45 . . . . . 8,445 4.50 06/01/46 . . . . . 8,825 4.63
PAYING AGENT-Regions Bank.
                                                           06/01/47.....9,235 4.63 06/01/48.....9,660 5.00
                                                                                                                      06/01/38\dots.3,\!015\ 12/01/38\dots.3,\!105\ 06/01/39\dots.3,\!195
REGISTRAR-Regions Bank.
                                                           06/01/49.....10,145 5.00 06/01/50.....10,650 5.00
                                                                                                                      12/01/39....3,290 06/01/40....3,385 12/01/40....3,485
BOND COUNSEL-Stewart Melvin And Frost LLP.
                                                           06/01/51\dots 11{,}185\ 5.00\ 06/01/52\dots 11{,}745\ 5.00
                                                                                                                       2045 Bonds:
DEPOSITORY-Depository Trust Company.
                                                           06/01/53\dots 12{,}330\ 5.00\ 06/01/54\dots 12{,}950\ 4.00
INTEREST-F&A 1 (Feb. 1, 2026–according to maturity–$000 06/01/55.....13,465 4.00
                                                                                                                      06/01/41....3,595 12/01/41....3,700 06/01/42....3,810
omitted):
                                                           CALLABLE-Bonds due 2036 - 2055 are callable in whole at any- 12/01/42....3,925 06/01/43....4,045 12/01/43....4,160
                      % Year
Year
              Amt.
                                        Amt
                                                           time or in part at anytime:
                                                                                                                      06/01/44....4,290 12/01/44....4,410 06/01/45....4,545
08/01/34.....1,160 6.00 08/01/35.....1,220 6.00
                                                              2036 - 2055 Bonds:
                                                                                                                      12/01/45....4,685
08/01/36.....1,280 6.00 08/01/37.....1,345 6.00
                                                           06/01/2035 . . . 100
                                                                                                                       2050 Bonds:
08/01/38.....1,410 6.00 08/01/39.....1,480 6.00
                                                           SECURITY-Revenue.
08/01/40.....1,555 6.00 08/01/41.....1,635 6.00
                                                           PURPOSE-Water and Sewer.
                                                                                                                      06/01/46....4,820 12/01/46....4,965 06/01/47....5,115
08/01/42.....1,715 6.00 08/01/43.....1,800 6.00
                                                           ORIGINAL ISSUE DISCOUNT-The following maturities were 12/01/47....5,265 06/01/48....5,425 12/01/48....5,580
08/01/44......1,890 6.00 08/01/45......1,985 6.00
                                                           issued as original issue discount (maturity year and price or yield): 06/01/49....5,755 12/01/49....5,920 06/01/50....6,100
08/01/46.....2,085 6.00 08/01/47.....2,190 6.00
                                                           06/01/43....99.08 06/01/44....99.87 06/01/45....99.35
                                                                                                                      12/01/50....6,285
             .7,250 6.00
                                                           06/01/47....99.79 06/01/54....90.49 06/01/55....89.59
                                                                                                                       2055 Bonds:
CALLABLE-Bonds due 2036 - 2047, 2050 are callable in whole
at anytime or in part at anytime:
                                                                                                                      06/01/51....4,790 12/01/51....4,915 06/01/52....5,040
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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

part at 100 under certain special circumstances as described in the whole at anytime or in part at anytime:

SECURITY-Mortgage Loans.

PURPOSE-Single Family Housing.

OFFERED-(\$224,420,000) On Sept. 3, 2025 thru Raymond each July 1 as follows (\$000 omitted): 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-R	evenue				

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 Markets LLC. 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

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			
~	D 1				

SPECIAL REDEMPTION-Subject to redemption in whole or in CALLABLE-Bonds due 2040 - 2048, 2050, 2055 are callable in

2040 - 2048, 2050, 2055 Bonds:

07/01/2035 . . . 100

SINKING FUND-In part by lot in minimum mandatory amounts

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

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 ISSUED-\$235,000,000. 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): BOND COUNSEL-Chapman And Cutler LLP. 12/01/50....98.55

OFFERED-(\$650,000,000) On Sept. 11, 2025 thru Loop Capital

FOX VALLEY PARK DISTRICT, IL

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):

Amt, % Year 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

New Bond Offering: General Obligation, 2025-B

Bank NA.

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.

TRANSFER AGENT-Office of The State Treasurer.

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

% Year Year Amt. New Bond Offering: General Obligation Limited Tax Park, 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 any-

time 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.	PAYING AGENT-Bank of New York Mellon Trus
BOND COUNSEL-Hardwick Law Firm LLC.	REGISTRAR–Bank of New York Mellon Trust Co
DEPOSITORY–Depository Trust Company.	FINANCIAL ADVISOR-Blue Rose Capital Advi
INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000	•
omitted):	TRANSFER AGENT-Bank of New York Mellon
Year Amt. % Year Amt. %	DEPOSITORY-Depository Trust Company.
09/01/3671,000 5.00 09/01/3771,000 5.00	INTEREST-A&O 1 (Apr. 1, 2026-according to
09/01/3871,000 5.00 09/01/3971,000 5.00	omitted):
09/01/4071,000 5.00	Year Amt. % Year Amt.
CALLABLE-Bonds due 2036 - 2040 are callable in whole at any-	04/01/26 715 5.00 04/01/27 560
time or in part at anytime:	04/01/28 590 5.00 04/01/29 615
2036 - 2040 Bonds:	04/01/30 650 5.00 04/01/31 680
09/01/2034 100	04/01/32 715 5.00 04/01/33 750
SECURITY-Unlimited Tax G.o	04/01/34 785 5.00 04/01/35 825
PURPOSE–Pension Funding/Retirement.	04/01/36 870 5.00 04/01/37 910
OFFERED-(\$355,000,000) On Aug. 26, 2025 thru Bofa Securi-	
ties Inc.	04/01/401,055 5.00 04/01/411,105
	04/01/42 1,160 5.00 04/01/43 1,220
New Bond Offering: General Obligation, 2025-E	04/01/44 1,280 5.00 04/01/45 1,345
ISSUED-\$355,000,000.	04/01/50 7,845 5.25
DATED DATE-Sept. 11, 2025.	CALLABLE–Bonds due 2036 - 2045, 2050 are ca
DUE-Sept. 1: 2041 - 2045.	at anytime or in part at anytime:
DENOMINATION–Registered \$5,000.00 and multiples thereof.	2036 - 2045, 2050 Bonds:
PAYING AGENT–State Treasurer.	10/01/2035 100
REGISTRAR-State Treasurer.	SINKING FUND–In part by lot in minimum man
FINANCIAL ADVISOR–Frasca And Associates LLC.	each Apr. 1 as follows (\$000 omitted):
BOND COUNSEL-Chapman And Cutler LLP.	2050 Bonds:
DEPOSITORY—Depository Trust Company. INTEREST—M&S 1 (Mar. 1, 2026—according to maturity—\$000	04/01/46 1.415 04/01/47 1.485 04/01/48
	04/01/491,645 04/01/501,735
omitted): Year Amt. % Year Amt. %	SECURITY–Revenue.
Year Amt. % Year Amt. % 09/01/4171,000 5.00 09/01/4271,000 5.00	PURPOSE–Higher Education.
09/01/4371,000 5.00 09/01/4271,000 5.00	OFFERED-(\$25,635,000) On Sept. 9, 2025 thru
09/01/4571,000 5.00 09/01/4519,875 5.00	Inc.
CALLABLE–Bonds due 2041 - 2045 are callable in whole at any-	
CALLABEL Bonds due 2041 - 2043 are canable in whole at any	
time or in part at anytime:	
time or in part at anytime:	JACKSON & WILLIAMSON COUNTIES
2041 - 2045 Bonds:	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL
2041 - 2045 Bonds: 09/01/2034 100	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limi
2041 - 2045 Bonds: 09/01/2034 100 SECURITY–Unlimited Tax G.o	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limi 2025-B (Bank Qualified)
2041 - 2045 Bonds: 09/01/2034100 SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limi 2025-B (Bank Qualified) ISSUED—\$3,015,000.
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).	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limi 2025-B (Bank Qualified) ISSUED—\$3,015,000. DATED DATE—Sept. 16, 2025.
2041 - 2045 Bonds: 09/01/2034100 SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limi 2025-B (Bank Qualified) ISSUED—\$3,015,000. DATED DATE—Sept. 16, 2025. DUE—Dec. 1: 2028 - 2034, 2036, 2039, 2042, 204
2041 - 2045 Bonds: 09/01/2034100 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.	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limit 2025-B (Bank Qualified) ISSUED—\$3,015,000. DATED DATE—Sept. 16, 2025. DUE—Dec. 1: 2028 - 2034, 2036, 2039, 2042, 204 DENOMINATION—Registered \$5,000.00 and mui
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	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limit 2025-B (Bank Qualified) ISSUED—\$3,015,000. DATED DATE—Sept. 16, 2025. DUE—Dec. 1: 2028 - 2034, 2036, 2039, 2042, 204 DENOMINATION—Registered \$5,000.00 and mul PAYING AGENT—Bokf NA.
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):	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limi 2025-B (Bank Qualified) ISSUED-\$3,015,000. DATED DATE-Sept. 16, 2025. DUE-Dec. 1: 2028 - 2034, 2036, 2039, 2042, 204 DENOMINATION-Registered \$5,000.00 and mul PAYING AGENT-Bokf NA. REGISTRAR-Bokf NA.
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	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limi 2025-B (Bank Qualified) ISSUED-\$3,015,000. DATED DATE-Sept. 16, 2025. DUE-Dec. 1: 2028 - 2034, 2036, 2039, 2042, 204 DENOMINATION-Registered \$5,000.00 and mul PAYING AGENT-Bokf NA. REGISTRAR-Bokf NA. BOND COUNSEL-Chapman And Cutler LLP.
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	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limi 2025-B (Bank Qualified) ISSUED—\$3,015,000. DATED DATE—Sept. 16, 2025. DUE—Dec. 1: 2028 - 2034, 2036, 2039, 2042, 204 DENOMINATION—Registered \$5,000.00 and mul PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. BOND COUNSEL—Chapman And Cutler LLP. DEPOSITORY—Depository Trust Company.
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	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limit 2025-B (Bank Qualified) ISSUED—\$3,015,000. DATED DATE—Sept. 16, 2025. DUE—Dec. 1: 2028 - 2034, 2036, 2039, 2042, 204 DENOMINATION—Registered \$5,000.00 and mult 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
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.	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limi 2025-B (Bank Qualified) ISSUED—\$3,015,000. DATED DATE—Sept. 16, 2025. DUE—Dec. 1: 2028 - 2034, 2036, 2039, 2042, 204 DENOMINATION—Registered \$5,000.00 and mul 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 omitted):
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 OFFERED-(\$355,000,000) On Aug. 26, 2025 thru JP Morgan Securities LLC. New Bond Offering: General Obligation, 2025-C	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limi 2025-B (Bank Qualified) ISSUED—\$3,015,000. DATED DATE—Sept. 16, 2025. DUE—Dec. 1: 2028 - 2034, 2036, 2039, 2042, 204 DENOMINATION—Registered \$5,000.00 and mul 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 omitted): Year Amt. % Year Amt.
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.	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limi 2025-B (Bank Qualified) ISSUED—\$3,015,000. DATED DATE—Sept. 16, 2025. DUE—Dec. 1: 2028 - 2034, 2036, 2039, 2042, 204 DENOMINATION—Registered \$5,000.00 and mul 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 omitted): Year Amt. % Year Amt. 12/01/2835 5.00 12/01/29115
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 OFFERED-(\$355,000,000) On Aug. 26, 2025 thru JP Morgan Securities LLC. New Bond Offering: General Obligation, 2025-C	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limi 2025-B (Bank Qualified) ISSUED—\$3,015,000. DATED DATE—Sept. 16, 2025. DUE—Dec. 1: 2028 - 2034, 2036, 2039, 2042, 204 DENOMINATION—Registered \$5,000.00 and mul 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 omitted): Year Amt. % Year Amt. 12/01/28
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.	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limi 2025-B (Bank Qualified) ISSUED—\$3,015,000. DATED DATE—Sept. 16, 2025. DUE—Dec. 1: 2028 - 2034, 2036, 2039, 2042, 204 DENOMINATION—Registered \$5,000.00 and mul 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 omitted): Year Amt. % Year Amt. 12/01/2835 5.00 12/01/29
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	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limi 2025-B (Bank Qualified) ISSUED-\$3,015,000. DATED DATE-Sept. 16, 2025. DUE-Dec. 1: 2028 - 2034, 2036, 2039, 2042, 204 DENOMINATION-Registered \$5,000.00 and mul 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 omitted): Year Amt. % Year Amt. 12/01/28. 35 5.00 12/01/29115 12/01/30 120 5.00 12/01/31125 12/01/32 130 5.00 12/01/33140 12/01/34 145 5.00 12/01/36315
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 98.76 09/01/44 99.39 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.	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limi 2025-B (Bank Qualified) ISSUED—\$3,015,000. DATED DATE—Sept. 16, 2025. DUE—Dec. 1: 2028 - 2034, 2036, 2039, 2042, 204 DENOMINATION—Registered \$5,000.00 and mul 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 omitted): Year Amt. % Year Amt. 12/01/2835 5.00 12/01/29115 12/01/30120 5.00 12/01/31125 12/01/34145 5.00 12/01/33140 12/01/34145 5.00 12/01/36315 12/01/39540 5.00 12/01/42625
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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	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limit 2025-B (Bank Qualified) ISSUED—\$3,015,000. DATED DATE—Sept. 16, 2025. DUE—Dec. 1: 2028 - 2034, 2036, 2039, 2042, 204 DENOMINATION—Registered \$5,000.00 and mult 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 omitted): Year Amt. % Year Amt. 12/01/28. 35 5.00 12/01/29 .115 12/01/30 120 5.00 12/01/31 125 12/01/32 130 5.00 12/01/33 140 12/01/34 145 5.00 12/01/36 315 12/01/39 540 5.00 12/01/36 315 12/01/45 725 5.00 CALLABLE—Bonds due 2036, 2039, 2042, 2045 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 mane each Dec. 1 as follows (\$000 omitted):
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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	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limi 2025-B (Bank Qualified) ISSUED—\$3,015,000. DATED DATE—Sept. 16, 2025. DUE—Dec. 1: 2028 - 2034, 2036, 2039, 2042, 204 DENOMINATION—Registered \$5,000.00 and mul PAYING AGENT—Bokf NA. BOND COUNSEL—Chapman And Cutler LLP. DEPOSITORY—Depository Trust Company. INTEREST—J&D 1 (Dec. 1, 2025—according to omitted): Year Amt. % Year Amt. 12/01/2835 5.00 12/01/29
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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	JACKSON & WILLIAMSON COUNTIES HIGH SCHOOL DISTRICT NO. 165, IL New Bond Offering: General Obligation Limi 2025-B (Bank Qualified) ISSUED—\$3,015,000. DATED DATE—Sept. 16, 2025. DUE—Dec. 1: 2028 - 2034, 2036, 2039, 2042, 204 DENOMINATION—Registered \$5,000.00 and mul 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 omitted): Year Amt. % Year Amt. 12/01/28

ILLINOIS STATE UNIVERSITY (NORMAL), IL

New Bond Offering: Auxiliary Facilities System Revenue Refunding, 2025 ISSUED-\$25,635,000.

DATED DATE-Oct. 1, 2025.

Bank NA.

DUE-Apr. 1: 2026 - 2045, 2050.

PURPOSE-Pension Funding/Retirement.

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

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Co NA
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Trust Co NA.
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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				

9 190

2 220 2045 Bonds:

OFFERED-(\$235,000,000) On Aug. 26, 2025 thru Wells Fargo 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 SECURITY-Double Barreled.

interest by Assured Guaranty Inc (AG) (2028 - 2034, 2036, 2039, BOND INSURANCE-Bonds due are insured as to principal and 2042, 2045).

PURPOSE-Primary/Secondary Education.

OFFERED-(\$3,015,000) On Aug. 27, 2025 thru Stifel Nicolaus PURPOSE-Gen Purpose/Pub Improvement. 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

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):

12/30/29 100 5.00 12/30/30 100	5.00
12/30/29 100 3.00 12/30/30 100 .	
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
12/30/371,030 5.25 12/30/381,085	5.25
12/30/391,140 5.25	

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

2036 - 2039 Bonds:

12/30/2035 . . . 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

o maturity-\$000 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.

5 are callable in DEPOSITORY-Depository Trust Company.

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

Amt. % Year Amt. ndatory amounts 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

interest by Build America Mutual Assurance Co. (2040 - 2043, 2045, 2048).

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 Mesirow Finan- BOND INSURANCE-Bonds due are insured as to principal and OFFERED-(\$35,970,000) On Aug. 27, 2025 thru Stifel Nicolaus

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):

Amt. Amt Year % Year 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

.5,360 4.75

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

2034 - 2044 Bonds: 12/15/2033 . . . 100

SINKING FUND-In part by lot in minimum mandatory amounts 07/15/28 630 5.00 01/15/29 645 5.00

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. Amt. 01/01/36 680 5.25 01/01/37 715 5.25 $01/01/38 \dots 755 5.25 01/01/39 \dots 790 5.25$ 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 $01/15/43\dots 1,290 \ 07/15/43\dots 1,320$

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

2047 Bonds:

01/01/46....1,135 01/01/47....1,190

2050 Bonds:

 $01/01/48\dots 1,\!250\ 01/01/49\dots 1,\!315\ 01/01/50\dots 1,\!380$

SECURITY-Double Barreled

interest by Build America Mutual Assurance Co. (2036 - 2045, And Co Inc. 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.

New Bond Offering: Ad Valorem Property Tax First Mort- REGISTRAR-Bank of New York Mellon Trust Co NA. gage, 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

% Year Year Amt. 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 07/15/29 660 5.00 01/15/30 680 5.00 07/15/30 695 5.00 01/15/31 715 5.00 $07/15/31 \dots 730 5.00 01/15/32 \dots 750 5.00$ 07/15/32 770 5.00 01/15/33 785 5.00 $07/15/33 \dots 805 5.00 01/15/34 \dots 825 5.00$

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:

 $01/15/35 \dots 870 \ 07/15/35 \dots 890$ 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:

2045 Bonds:

 $01/15/44\dots 1{,}355\ 07/15/44\dots 1{,}390\ 01/15/45\dots 1{,}420$ SECURITY-Lease/rent.

BOND INSURANCE-Bonds due are insured as to principal and ISSUED-\$17,000,000. interest by Build America Mutual Assurance Co. (2026 - 2043, DATED DATE-Sept. 25, 2025. 2045)

PURPOSE-Primary/Secondary Education.

BORDEN-HENRYVILLE MULTI- SCHOOL BUILDING

New Bond Offering: Ad Valorem Property Tax First Mort-

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. *** WESTFIELD WASH IND MULTI-SCH BLDG CORP, IN PAYING AGENT-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	07/15/2	740	4.00
01/15/28	40	4.00	07/15/2	840	3.75
01/15/29	45	5.00	07/15/2	945	5.00
01/15/30	45	5.00	07/15/3	045	5.00
01/15/31	45	5.00	07/15/3	150	5.00
01/15/32	50	5.00	07/15/3	250	5.00
01/15/33	175	5.00	07/15/3	3 180	5.00
01/15/34	385	5.00	07/15/3	4 395	5.00
07/15/35	820	5.00	07/15/3	6 860	5.00
07/15/37	905	5.00	07/15/3	8 950	5.00
07/15/39	1,000	5.00	07/15/4	01,050	5.00
07/15/41	1,105	5.00	07/15/4	21,155	5.00
07/15/43	1,215	5.00	07/15/4	57,500	5.00
CATTARY			25 201		

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:

 $01/15/40\dots .520\ 07/15/40\dots .530$ 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:

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.

01/15/44....1,805 07/15/44....1,850 01/15/45....1,900

CENTER GROVE SCHOOL BUILDING CORPORATION, IN

New Bond Offering: Ad Valorem Property Tax First Mortgage, 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.	07/15/30 190 5.00 01/15/31 195 5.00	Year Amt. % Year Amt. %
	07/15/31 200 5.00 01/15/32 205 5.00	03/01/261,480 5.00 03/01/271,370 5.00
FINANCIAL ADVISOR–Stifel Nicolaus And Co Inc.	07/15/32 210 5.00 01/15/33 215 5.00	03/01/281,440 5.00 03/01/291,515 5.00
BOND COUNSEL-Barnes And Thornburg LLP.	07/15/33 220 5.00 01/15/34 225 5.00	03/01/301,595 5.00 03/01/311,675 5.00
TRANSFER AGENT–Bank of New York Mellon Trust Co NA.	07/15/34 420 5.00 01/15/35 435 5.00	03/01/321,760 5.00 03/01/331,850 5.00
DEPOSITORY–Depository Trust Company.	07/15/25 445 5 00 07/15/26 020 5 00	03/01/341,945 5.00 03/01/352,045 5.00
INTEREST-J&J 10 (July 10, 2026-according to maturity-\$00	07/15/37 970 5.00 07/15/38 1,020 5.00	03/01/362,150 5.00 03/01/372,260 5.00
omitted):	07/15/391,070 5.00 01/15/411,700 4.00	03/01/382,380 5.00 03/01/392,500 5.00
Year Amt. % Year Amt. %	0//13/391,0/0 3.00 01/13/411,700 4.00	03/01/402,625 5.00 03/01/412,760 5.00
07/10/31 405 5.00 01/10/32 415 5.00	CALLABLE-Bonds due 2036 - 2041 are callable in whole at any-	
07/10/32 425 5.00 01/10/33 435 5.00	time or in part at anytime:	03/01/422,905 5.00 03/01/433,055 5.00
07/10/33 450 5.00 01/10/34 460 5.00	2036 - 2041 Bonds:	03/01/456,550 4.50
07/10/34 470 5.00 01/10/35 485 5.00	07/15/2035 100	CALLABLE–Bonds due 2036 - 2043, 2045 are callable in whole
07/10/35 495 5.00 07/10/36 1,025 5.00	SINKING FUND-In part by lot in minimum mandatory amounts	at anytime or in part at anytime:
07/10/37 1,080 5.00 07/10/38 1,135 5.00	each July 15, Jan. 15 as follows (\$000 omitted):	2036 - 2043, 2045 Bonds:
07/10/391,195 5.00 07/10/401,255 5.00	2036 Bonds:	03/01/2035 100
07/10/41 1,315 5.00 07/10/42 1,380 5.00	2000 Bolids.	SINKING FUND-In part by lot in minimum mandatory amounts
07/10/431,450 5.00 07/10/441,525 5.00	01/15/36 455 07/15/36 465	each Mar. 1 as follows (\$000 omitted):
07/10/451,600 5.00	2037 Bonds:	2045 Bonds:
CALLABLE–Bonds due 2036 - 2045 are callable in whole at any		
	01/15/37 480 07/15/37 490	03/01/443,200 03/01/453,350
time or in part at anytime:	2038 Bonds:	SECURITY-Revenue.
2036 - 2045 Bonds:	2036 Bolius:	BOND INSURANCE-Bonds due are insured as to principal and
07/10/2035100	01/15/20 505 07/15/20 515	interest by Build America Mutual Assurance Co. (2026 - 2043,
SINKING FUND-In part by lot in minimum mandatory amount		2045).
each July 10 as follows (\$000 omitted):	2039 Bonds:	PURPOSE–Water and Sewer.
2036 Bonds:		ORIGINAL ISSUE DISCOUNT-The following maturities were
	01/15/39 530 07/15/39 540	issued as original issue discount (maturity year and price or yield):
01/10/36 505 07/10/36 520	2041 Bonds:	03/01/4598.22
2037 Bonds:		OFFERED-(\$43,860,000) On Sept. 11, 2025 thru Stifel Nicolaus
	01/15/40 555 07/15/40 565 01/15/41 580	And Co Inc.
01/10/37 535 07/10/37 545	SECURITY-Lease/rent.	Alid Co life.
2038 Bonds:	PURPOSE-Primary/Secondary Education.	
	ORIGINAL ISSUE DISCOUNT-The following maturities were	FRANKLIN TOWNSHIP MULTI-SCHOOL BUILDING
01/10/38 560 07/10/38 575	issued as original issue discount (maturity year and price or yield):	
2039 Bonds:	01/15/4198.87	New Bond Offering: Ad Valorem Property Tax First Mort-
2007 Bolida	OFFERED-(\$11,650,000) On Sept. 11, 2025 thru Keybanc Capi-	gage 2025
01/10/39 590 07/10/39 605	tal Markets.	ISSUED-\$25,000,000.
2040 Bonds:	Talleto.	
2040 Bolids.		DATED DATE–Sept. 16, 2025.
01/10/40 620 07/10/40 635	EVANSVILLE-VANDERBURGH INDEPENDENT	DUE—Jan. 15: 2027 - 2036, 2040 - 2045; July 15: 2026 - 2044.
	SCHOOL CORPORATION, IN	DENOMINATION–Registered \$5,000.00 and multiples thereof.
2041 Bonds:	New Bond Offering: General Obligation, 2025 (Bank Quali-	TRUSTEE-US Bank Trust Co NA.
		PAYING AGENT-US Bank Trust Co NA.
01/10/41 (50 07/10/41 (65	nea)	
01/10/41 650 07/10/41 665	fied) ISSUED-\$6.270.000.	REGISTRAR-US Bank Trust Co NA.
01/10/41 650 07/10/41 665 2042 Bonds:	ISSUED-\$6,270,000.	REGISTRAR–US Bank Trust Co NA. FINANCIAL ADVISOR–Baker Tilly Municipal Advisors LLC.
2042 Bonds:	ISSUED-\$6,270,000. DATED DATE-Oct. 2, 2025.	REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC. BOND COUNSEL-Ice Miller LLP.
2042 Bonds: 01/10/42 680 07/10/42 700	ISSUED-\$6,270,000. DATED DATE-Oct. 2, 2025. DUE-Jan. 15: 2027 - 2032; July 15: 2026 - 2031.	REGISTRAR–US Bank Trust Co NA. FINANCIAL ADVISOR–Baker Tilly Municipal Advisors LLC.
2042 Bonds:	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.	REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC. BOND COUNSEL-Ice Miller LLP.
2042 Bonds: 01/10/42 680 07/10/42 700 2043 Bonds:	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-US Bank Trust Co NA. FINANCIAL ADVISOR-Baker Tilly Municipal Advisors LLC. BOND COUNSEL-Ice Miller LLP. TRANSFER AGENT-US Bank Trust Co NA.
2042 Bonds: 01/10/42 680 07/10/42 700 2043 Bonds: 01/10/43 715 07/10/43 735	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.	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.
2042 Bonds: 01/10/42 680 07/10/42 700 2043 Bonds:	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.	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. DEPOSITIORY-Depository Trust Company. INTEREST-J&J 15 (July 15, 2026-according to maturity-\$000
2042 Bonds: 01/10/42 680 07/10/42 700 2043 Bonds: 01/10/43 715 07/10/43 735	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.	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):
2042 Bonds: 01/10/42 680 07/10/42 700 2043 Bonds: 01/10/43 715 07/10/43 735	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.	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. %
2042 Bonds: 01/10/42 680 07/10/42 700 2043 Bonds: 01/10/43 715 07/10/43 735 2044 Bonds:	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.	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. % 07/15/261,470 5.00 01/15/271,925 5.00
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	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	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. % 07/15/261,470 5.00 01/15/271,925 5.00 07/15/271,970 5.00 01/15/282,020 5.00 07/15/28335 5.00 01/15/29345 5.00
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	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):	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
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	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. %	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
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:	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	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
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.	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	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. % 707/15/26. 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
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 V	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	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. % O7/15/26. 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
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.	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	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
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 V. Baird And Co Inc.	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	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 07/15/34. 450 5.00 01/15/35. 460 5.00 07/15/35. 475 5.00 01/15/36. 485 5.00
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 V	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	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
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 V. Baird And Co Inc. DELTA-EATON SCHOOL BUILDING CORPORATION IN	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 07/15/29 580 4.00 01/15/29 575 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.	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. % 707/15/26. 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
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 V. Baird And Co Inc. DELTA-EATON SCHOOL BUILDING CORPORATION IN	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	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. % O7/15/26. 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 01/15/31. 380 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 07/15/38. 1,085 5.00 07/15/39. 1,135 5.00
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 V. Baird And Co Inc. DELTA-EATON SCHOOL BUILDING CORPORATION IN	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 07/15/29 580 4.00 01/15/29 575 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.	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. % O7/15/26
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 V. Baird And Co Inc. DELTA-EATON SCHOOL BUILDING CORPORATION IN New Bond Offering: Ad Valorem Property Tax First Mor	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. % O7/15/26 695 4.00 01/15/27 780 4.00 07/15/29 580 4.00 01/15/29 575 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 97/15/31 630 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	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. % O7/15/26. 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 01/15/31. 380 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 07/15/38. 1,085 5.00 07/15/39. 1,135 5.00
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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 V. Baird And Co Inc. DELTA-EATON SCHOOL BUILDING CORPORATION IN New Bond Offering: Ad Valorem Property Tax First Mor gage, 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. 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—\$00 omitted): Year Amt. % Year Amt. % 07/15/26 120 5.00 01/15/27 285 5.00 07/15/27 285 5.00 07/15/28 485 5.00 01/15/29 500 5.00	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	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. % 707/15/26. 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 07/15/34. 450 5.00 01/15/34. 440 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 07/15/45. 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: 07/15/37. 510 07/15/37. 520 2038 Bonds: 01/15/38. 535 07/15/38. 550 2039 Bonds:
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 V. Baird And Co Inc. DELTA-EATON SCHOOL BUILDING CORPORATION IN New Bond Offering: Ad Valorem Property Tax First Mor gage, 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. 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—\$00 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	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	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 07/15/29. 350 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 07/15/34. 450 5.00 01/15/34. 440 5.00 07/15/35. 475 5.00 01/15/36. 485 5.00 07/15/36. 495 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 07/15/42. 1,320 5.00 07/15/43. 1,385 5.00 07/15/45. 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: 07/15/37510 07/15/37520 2038 Bonds: 01/15/38535 07/15/38550 2039 Bonds: 01/15/39560 07/15/39575 2040 Bonds:
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 V. Baird And Co Inc. DELTA-EATON SCHOOL BUILDING CORPORATION IN New Bond Offering: Ad Valorem Property Tax First Mor gage, 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. 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—\$00 omitted): Year Amt. % Year Amt. % 07/15/26 120 5.00 01/15/27 285 5.00 07/15/27 285 5.00 07/15/28 485 5.00 01/15/29 500 5.00	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	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. % 707/15/26. 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 07/15/39. 1,135 5.00 07/15/40. 1,195 5.00 07/15/39. 1,135 5.00 07/15/42. 1,320 5.00 07/15/41. 1,255 5.00 07/15/42. 1,320 5.00 07/15/41. 1,255 5.00 07/15/45. 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: 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

01/15/41 620 07/15/41 635	New Bond Offering: Multifamily Housing Revenue, Flats on	01/15/41 555 07/15/41 570
2042 Bonds:	14th Project, 2025 ISSUED-\$15,208,000.	2042 Bonds:
01/15/42 650 07/15/42 670 2043 Bonds:	DATED DATE–Sept. 17, 2025. DUE–Apr. 1: 2043.	01/15/42 580 07/15/42 595 2043 Bonds:
01/15/43 685 07/15/43 700	DENOMINATION–Registered \$5,000.00 and multiples thereof. TRUSTEE–US Bank Trust Co NA.	01/15/43 615 07/15/43 625
2045 Bonds:	PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.	2045 Bonds:
01/15/44 720 07/15/44 740 01/15/45 755	BOND COUNSEL-Ice Miller LLP.	01/15/44 645 07/15/44 655 01/15/45 675 07/15/45 690
SECURITY-Lease/rent. PURPOSE-Primary/Secondary Education.	REMARKETING AGENT–Stifel Nicolaus And Co Inc. TENDER AGENT–US Bank Trust Co NA.	SECURITY-Lease/rent.
OFFERED-(\$25,000,000) On Aug. 26, 2025 thru Mesirow Finan cial Inc.		BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2043,
	omitted):	2045). PURPOSE–Gen Purpose/Pub Improvement.
INDIANA STATE HOUSING AND COMMUNITY DEVELOPMENT AUTHORITY, IN	04/01/4315,208 2.75	OFFERED-(\$14,605,000) On Aug. 26, 2025 thru Mesirow Finan-
New Bond Offering: Multifamily Housing Revenue, Vita of	MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.	ciai nic.
Lafayette Project, 2025 ISSUED-\$27,641,000.	CALLABLE–Bonds due 2043 are callable in whole at anytime or in part at anytime:	New Bond Offering: Lease Rental Revenue, 2025-C ISSUED-\$5,615,000.
DATED DATE–Sept. 25, 2025. DUE–Oct. 1: 2045.	2043 Bonds: 10/01/2027 100	DATED DATE-Sept. 16, 2025.
DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-US Bank Trust Co NA.	SECURITY-Loan Agreement.	DUE–Jan. 15: 2026 - 2035; July 15: 2026 - 2035. DENOMINATION–Registered \$5,000.00 and multiples thereof.
PAYING AGENT-US Bank Trust Co NA.	PURPOSE–Multi-Family Housing. OFFERED–(\$15,208,000) On Sept. 10, 2025 thru Stifel Nicolaus	PAYING AGENT-Bokf NA. REGISTRAR-Bokf NA.
REGISTRAR–US Bank Trust Co NA. BOND COUNSEL–Frost Brown Todd LLP.	And Co Inc.	FINANCIAL ADVISOR-Lwg Cpas And Advisors. BOND COUNSEL-Barnes And Thornburg LLP.
REMARKETING AGENT–Keybanc Capital Markets Inc. TENDER AGENT–US Bank Trust Co NA.	MERRILLVILLE REDEVELOPMENT AUTHORITY, IN	TRANSFER AGENT–Bokf NA. DEPOSITORY–Depository Trust Company.
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000	New Bond Offering: Lease Rental Revenue, 2025-A ISSUED=\$14.605.000.	INTEREST-J&J 15 (Jan. 15, 2026-according to maturity-\$000
omitted):	DATED DATE-Sept. 16, 2025.	omitted): Year Amt. % Year Amt. %
10/01/4527,641 2.74	DUE–Jan. 15: 2026 - 2035; July 15: 2026 - 2043, 2045. DENOMINATION–Registered \$5,000.00 and multiples thereof.	01/15/26 150 5.00 07/15/26 230 5.00 01/15/27 235 5.00 07/15/27 240 5.00
MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture.	PAYING AGENT–Bokf NA. REGISTRAR–Bokf NA.	01/15/28
CALLABLE–Bonds due 2045 are callable in whole at anytime or in part at anytime:	FINANCIAL ADVISOR–Lwg Cpas And Advisors. BOND COUNSEL–Barnes And Thornburg LLP.	01/15/30 270 5.00 07/15/30 280 5.00
2045 Bonds: 10/01/2027 100	TRANSFER AGENT-Bokf NA.	01/15/31 285 5.00 07/15/31 290 5.00 01/15/32 300 5.00 07/15/32 305 5.00
SECURITY-Loan Agreement.	DEPOSITORY–Depository Trust Company. INTEREST–J&J 15 (Jan. 15, 2026–according to maturity–\$000	01/15/33 315 5.00 07/15/33 325 5.00 01/15/34 330 5.00 07/15/34 340 5.00
PURPOSE–Multi-Family Housing. OFFERED–(\$27,641,000) On Sept. 18, 2025.	omitted): Year Amt. % Year Amt. %	01/15/35 345 5.00 07/15/35 355 5.00
New Bond Offering: Multifamily Housing Revenue, Cam	01/15/2690 5.00 07/15/26145 5.00 01/15/27150 5.00 07/15/27150 5.00	SECURITY-Lease/rent. PURPOSE-Gen Purpose/Pub Improvement.
bridge Square Bloomington Apartments, 2025	01/15/28 160 5.00 07/15/28 160 5.00 01/15/29 165 5.00 07/15/29 170 5.00	OFFERED-(\$5,615,000) On Aug. 26, 2025 thru Mesirow Financial Inc.
ISSUED-\$13,135,000. DATED DATE-Sept. 23, 2025.	01/15/30 175 5.00 07/15/30 180 5.00	Now Port Official Love Portal Process 2025 P
DUE–Nov. 1: 2041. DENOMINATION–Registered \$5,000.00 and multiples thereof.	01/15/31 180 5.00 07/15/31 185 5.00 01/15/32 190 5.00 07/15/32 195 5.00	New Bond Offering: Lease Rental Revenue, 2025-B ISSUED-\$11,685,000.
TRUSTEE–Zions Bancorporation NA. PAYING AGENT–Zions Bancorporation NA.	01/15/33 200 5.00 07/15/33 200 5.00 01/15/34 210 5.00 07/15/34 210 5.00	DATED DATE–Sept. 16, 2025. DUE–Jan. 15: 2026 - 2035; July 15: 2026 - 2043, 2045.
REGISTRAR-Zions Bancorporation NA.	01/15/35 220 5.00 07/15/35 225 5.00	DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA.
BOND COUNSEL–Ice Miller LLP. TRANSFER AGENT–Zions Bancorporation NA.	07/15/36	REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Lwg Cpas And Advisors.
DEPOSITORY–Depository Trust Company. INTEREST–M&N 1 (May 1, 2026–according to maturity–\$000	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	BOND COUNSEL-Barnes And Thornburg LLP.
omitted): Year Amt. %	07/15/452,665 5.00 CALLABLE–Bonds due 2036 - 2043, 2045 are callable in whole	TRANSFER AGENT–Bokf NA. DEPOSITORY–Depository Trust Company.
11/01/4113,135 4.55 SINKING FUND–In part by lot in minimum mandatory amounts	at anytime or in part at anytime:	INTEREST-J&J 15 (Jan. 15, 2026–according to maturity–\$000 omitted):
each Nov. 1 as follows (\$000 omitted): 2041 Bonds:	07/15/2035 100	Year Amt. % Year Amt. % 01/15/2675 5.00 07/15/26115 5.00
	SINKING FUND-In part by lot in minimum mandatory amounts each July 15 as follows (\$000 omitted):	01/15/27 115 5.00 07/15/27 120 5.00 01/15/28 120 5.00 07/15/28 130 5.00
05/01/26 43 11/01/26 43 05/01/27 44 11/01/27 45 05/01/28 46 11/01/28 48	2036 Bonds:	01/15/29 125 5.00 07/15/29 130 5.00
05/01/29 49 11/01/29 50 05/01/30 52 11/01/30 53 05/01/31 55 11/01/31 56	01/15/36 430 07/15/36 440 2037 Bonds:	01/15/30 135 5.00 07/15/30 135 5.00 01/15/31 145 5.00 07/15/31 150 5.00
05/01/32 58 11/01/32 59 05/01/33 61		01/15/32 150 5.00 07/15/32 155 5.00 01/15/33 155 5.00 07/15/33 165 5.00
11/01/33 63 05/01/34 65 11/01/34 66 05/01/35 68 11/01/35 70 05/01/36 72	01/15/37 455 07/15/37 465 2038 Bonds:	01/15/34 165 5.00 07/15/34 175 5.00
11/01/36 74 05/01/37 76 11/01/37 78 05/01/38 80 11/01/38 82 05/01/39 85	01/15/38 480 07/15/38 490	01/15/35 175 5.00 07/15/35 180 5.00 07/15/36 710 5.00 07/15/37 740 5.00
11/01/39 87 05/01/40 89 11/01/40 92 05/01/41 95 11/01/41 11,131	2039 Bonds:	07/15/38 770 5.00 07/15/39 815 5.00 07/15/40 860 5.00 07/15/41 900 5.00
MANDATORY REDEMPTION-Subject to redemption in whole		07/15/42
or in part at 100 under certain special circumstances as described in the indenture.		CALLABLE-Bonds due 2036 - 2043, 2045 are callable in whole
SECURITY–Mortgage Loans. PURPOSE–Multi-Family Housing.	01/15/40 525 07/15/40 540 2041 Bonds:	at anytime or in part at anytime: 2036 - 2043, 2045 Bonds:
OFFERED-(\$13,135,000) On Sept. 16, 2025 thru Stifel Nicolaus And Co Inc.		07/15/2035100 SINKING FUND–In part by lot in minimum mandatory amounts
		each July 15 as follows (\$000 omitted):

2036 Bonds:	New Bond Offering: General Obligation, 2025 (Bank Quali-
01/15/36 350 07/15/36 360 2037 Bonds:	fied) ISSUED-\$5,460,000. DATED DATE-Oct. 1, 2025.
01/15/37 365 07/15/37 375	DUE–Jan. 15: 2027 - 2038; July 15: 2026 - 2037. DENOMINATION–Registered \$5,000.00 and multiples thereof.
2038 Bonds: 01/15/38 380 07/15/38 390	TRUSTEE–Argent Institutional Trust Co. PAYING AGENT–Argent Institutional Trust Co. REGISTRAR–Argent Institutional Trust Co.
2039 Bonds:	FINANCIAL ADVISOR–Baker Tilly Municipal Advisors LLC. BOND COUNSEL–Ice Miller LLP.
01/15/39 405 07/15/39 410 2040 Bonds:	TRANSFER AGENT–Argent Institutional Trust Co. DEPOSITORY–Depository Trust Company. INTEREST–J&J 15 (July 15, 2026–according to maturity–\$000
01/15/40 425 07/15/40 435 2041 Bonds:	omitted): Year Amt. % Year Amt. %
01/15/41 445 07/15/41 455 2042 Bonds:	07/15/26
01/15/42 470 07/15/42 480 2043 Bonds:	07/15/30 185 5.00 01/15/31 185 5.00 07/15/31 195 5.00 01/15/32 195 5.00
01/15/43 485 07/15/43 505 2045 Bonds:	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
01/15/44 510 07/15/44 530 01/15/45 540 07/15/45 555	07/15/35
SECURITY-Lease/rent.	07/15/37 450 5.00 01/15/38 460 0.05
BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2043, 2045).	CALLABLE–Bonds due 2035 - 2038 are callable in whole at anytime or in part at anytime: 2035 - 2038 Bonds:
PURPOSE-Gen Purpose/Pub Improvement.	01/15/2035 100
OFFERED-(\$11,685,000) On Aug. 26, 2025 thru Mesirow Finan-	
cial Inc.	PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were
NORTH ADAMS COMMUNITY SCHOOLS RENOVA-	issued as original issue discount (maturity year and price or yield): $01/15/3860.84$
TION BUILDING CORPORATION, IN	OFFERED_(\$5,460,000) On Sept. 10, 2025 thru Baird
New Bond Offering: Ad Valorem Property Tax First Mort- gage, 2025 (Bank Qualified)	
ISSUED-\$2,625,000.	SHELBY COUNTY PUBLIC LIBRARY, IN
DATED DATE-Oct. 1, 2025.	New Bond Offering: General Obligation, 2025 (Bank Quali-
DUE–Jan. 15: 2027 - 2033, 2038; July 15: 2026 - 2033, 2035. DENOMINATION–Registered \$5,000.00 and multiples thereof.	fied) ISSUED-\$2,000,000.
TRUSTEE–Argent Institutional Trust Co.	DATED DATE-Oct. 1, 2025.
PAYING AGENT–Argent Institutional Trust Co.	DUE-Jan. 15: 2027 - 2036; July 15: 2026 - 2035.
REGISTRAR–Argent Institutional Trust Co.	DENOMINATION–Registered \$5,000.00 and multiples thereof.
BOND COUNSEL–Ice Miller LLP. TRANSFER AGENT–Argent Institutional Trust Co.	PAYING AGENT-Old National Wealth Management. REGISTRAR-Old National Wealth Management.
DEPOSITORY–Depository Trust Company.	FINANCIAL ADVISOR–Baker Tilly Municipal Advisors LLC.
INTEREST-J&J 15 (July 15, 2026-according to maturity-\$000	BOND COUNSEL-Ice Miller LLP.
omitted):	TRANSFER AGENT-Old National Wealth Management.
Year Amt. % Year Amt. % 07/15/26 145 5.00 01/15/27 185 5.00	DEPOSITORY-Depository Trust Company. INTEREST 18 1 15 (July 15, 2026 according to meturity \$000)
07/15/26 143 5.00 01/15/27 183 5.00 01/15/27	INTEREST-J&J 15 (July 15, 2026–according to maturity–\$000 omitted):
07/15/2875 5.00 01/15/2975 5.00	Year Amt. % Year Amt. %
07/15/2980 5.00 01/15/3080 5.00	07/15/2615 4.00 01/15/2735 4.00
07/15/3080 5.00 01/15/3185 5.00 07/15/3185 5.00 01/15/3290 5.00	07/15/27 145 4.00 01/15/28 150 4.00 07/15/28 155 4.00 01/15/29 155 4.00
07/15/3290 5.00 01/15/3395 5.00	07/15/29 160 4.00 01/15/30 160 4.00
07/15/3395 5.00 07/15/35410 5.00	07/15/3075 4.00 01/15/3180 4.00
01/15/38 570 5.00	07/15/3180 4.00 01/15/3280 4.00
CALLABLE-Bonds due 2035, 2038 are callable in whole at any-	07/15/3280 4.00 01/15/3385 4.00
time or in part at anytime:	07/15/3385 4.00 01/15/3490 4.00
2035, 2038 Bonds: 07/15/2033 100	07/15/3490 4.00 01/15/3590 4.00 07/15/3595 4.00 01/15/3695 4.00
SINKING FUND–In part by lot in minimum mandatory amounts	
each July 15, Jan. 15 as follows (\$000 omitted): 2035 Bonds:	BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2036). PURPOSE–Library or Museums.
01/15/34 100 07/15/34 100 01/15/35 105 07/15/35 105 2038 Bonds:	OFFERED-(\$2,000,000) On Sept. 10, 2025 thru Td Securities.
	IOWA
01/15/36 110 07/15/36 110 01/15/37 115	BAXTER, IA
07/15/37 115 01/15/38 120 SECURITY–Lease/rent.	New Bond Offering: General Obligation Corporate Purpose,
SECURITY—Lease/rent. PURPOSE—Primary/Secondary Education.	2025 (Bank Qualified) ISSUED-\$750,000.
OFFERED-(\$2,625,000) On Sept. 10, 2025 thru Stifel Nicolaus	DATED DATE-Oct. 7, 2025.
And Co Inc.	DUE-June 1: 2026 - 2040.
	DENOMINATION—Registered \$5,000.00 and multiples thereof.
ROCHESTER COMMUNITY SCHOOL CORPORATION	PAYING AGENT–Umb Bank NA.

BOND COUNSEL-Dorsey And Whitney LLP. TRANSFER AGENT-Umb Bank NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000 omitted): Amt. % Year 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 anytime 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: $06/01/36\ldots\ldots 55\ 06/01/37\ldots\ldots 60\ 06/01/38\ldots\ldots 60$ 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

PAYING AGENT-Umb Bank NA. REGISTRAR-Umb Bank NA.

ROCHESTER COMMUNITY SCHOOL CORPORATION,

IN

FINANCIAL ADVISOR-Speer Financial 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&D 1 (June 1, 2026-according to maturity-\$000 omitted):

Amt. % Year 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 $06/01/35\dots\dots1,845\ 5.00$

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..

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&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
06/01/26	755	£ 00	06/01/27	700	£ 00

06/01/36 755 5.00 06/01/37 790 5.00

September 26, 2025
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 anytime or in part at anytime: 2034 - 2050 Bonds: 06/01/2033100 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:
06/01/441,060 06/01/451,110 2047 Bonds:
06/01/461,155 06/01/471,210 2050 Bonds:
06/01/481,265 06/01/491,325 06/01/501,385 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): 06/01/3899.50 06/01/3998.65 06/01/4097.61 06/01/4197.68 06/01/4397.89 06/01/4597.82 06/01/4798.18 06/01/5097.06 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): Your Amt 6 Your Amt 6
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

	T–J&D 1 (1	Dec.	1, 2025–a	according to	maturity-\$00
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	6.15	4.00	06/01/45	675	4.00

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

HUXLEY, IA

New Bond Offering: General Obligation Urban Renewal, time or in part at anytime: 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 ny- omitted):

% Year Year Amt. Amt. 06/01/26.....1,035 5.00 06/01/27.....1,140 5.00 $06/01/28 \dots 925 5.00 06/01/29 \dots 975 5.00$

ots 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.

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	$\dots 260$	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:

 $06/01/2033\dots100$

SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were DEPOSITORY-Depository Trust Company. issued as original issue discount (maturity year and price or yield): INTEREST-J&D 1 (Dec. 1, 2026–according to maturity-\$000 00 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): O Vace

1 Cai	AIIII.	70	1 Cai	AIIII.	70	
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-

2034 - 2040 Bonds: $06/01/2033\dots100$

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 Keybanc 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

INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000 CALLABLE-Bonds due 2033 - 2036 are callable in whole at anytime 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.

omitted): % Year Amt.

	1000		,.	1041		,.
	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
2	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	1 25			

CALLABLE-Bonds due 2032 - 2038, 2040 are callable in whole at anytime 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
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 anytime 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:

2042 Bonds:

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06/01/40 . . . . 745 06/01/41 . . . . 785 06/01/42 . . . . 820
 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 PAYING AGENT-Office of The State Treasurer.
issued as original issue discount (maturity year and price or yield): REGISTRAR-Office of The State Treasurer.
06/01/33\dots.99.21\ 06/01/42\dots.98.72\ 06/01/45\dots.97.13
OFFERED-($8,660,000) On Sept. 8, 2025 thru Northland Secu- BOND COUNSEL-Gilmore And Bell PC.
rities Inc.
 KANSAS
   ANSAS
* GARDEN CITY KANS SALES TAX SPL OBLIG REV, Year
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KS

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 4.2506/01/39.....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 circum09/01/35 185 4.60 stances 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

in part at anytime: 2028 Bonds:

10/01/2026 . . . 100

EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-

stances 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 Invest- time or in part at anytime: ment 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. FINANCIAL ADVISOR-Stifel Nicholas And Co Inc. TRANSFER AGENT-Office of The State Treasurer. DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Oct. 1, 2026-according to maturity-\$000 Amt. 10/01/26.....4,035 3.00 New Bond Offering: Sales Tax Special Obligation Revenue, CALLABLE-Bonds due 2026 are callable in whole at anytime or in part at anytime: 2026 Bonds: 06/01/2026 . . . 100

> OFFERED-(\$4,035,000) On Sept. 4, 2025 thru Piper Sandler New Bond Offering: Taxable General Obligation, 2025-B

(Taxable) ISSUED-\$855,000.

DATED DATE-Sept. 25, 2025.

DUE-Sept. 1: 2031 - 2035.

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

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): Amt.

% Year 09/01/31 155 4.15 09/01/32 165 4.25 09/01/33 170 4.40 09/01/34 180 4.50

CALLABLE-Bonds due 2031 - 2035 are callable in whole at anytime 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 % Year Amt. Amt. 09/01/26 350 5.00 09/01/27 335 5.00

CALLABLE–Bonds due 2028 are callable in whole at anytime or 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 demption in whole or in part at 100 under certain special circum- 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-

2035 - 2049 Bonds:

09/01/2034 . . . 100

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

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

HAYSVILLE, KS

2038 Bonds:

New Bond Offering: General Obligation, 2025-A (Bank And Co Inc. 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 thereof. Kansas

DEPOSITORY-Depository Trust Company.

INTEREST-A&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	$\dots 230$	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 anytime 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): DUE–Oct. 1: 2028. $10/01/44\ldots.99.73\quad 10/01/45\ldots.98.91\quad 10/01/46\ldots.98.32 \qquad DENOMINATION-$

And Associates Inc.

NEWTON. KS

New Bond Offering: General Obligation, 2025-A (Bank Oualified)

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

DEPOSITORY-Depository Trust Company.

INTEREST-M&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	$\dots 220$	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 o	lue 20	36 - 2045	are callable i	n whole at a

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 09/01/43....99.36 09/01/44....98.69 09/01/45....97.98

OFFERED-(\$5,535,000) On Sept. 4, 2025 thru Robert W Baird

PAWNEE COUNTY KANSAS, KS

posal 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

TRUSTEE-Bokf NA.

PAYING AGENT-Bokf NA.

REGISTRAR-Bokf NA.

BOND COUNSEL-Gilmore And Bell PC.

REMARKETING AGENT-Frazer Lanier Co Inc.

TENDER AGENT-Bokf NA.

TRANSFER AGENT-Bokf NA.

DEPOSITORY-Depository Trust Company.

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

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

2055 Bonds:

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 un- DUE-June 1: 2026 - 2045. less extended or terminated earlier as described in the indenture. PURPOSE-Solid Waste.

OFFERED-(\$25,000,000) On Aug. 28, 2025 thru Frazer Lanier REGISTRAR-Office of The State Treasurer. Co Inc.

ROSE HILL, KS

New Bond Offering: General Obligation Temporary Notes, 2025-1 (Bank Qualified)

ISSUED-\$650,000

DATED DATE-Sept. 24, 2025.

DENOMINATION–Registered \$5,000.00 and multiples thereof. OFFERED-(\$4,565,000) On Sept. 8, 2025 thru Raymond James 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&O 1 (Apr. 1, 2026-according to maturity-\$000 omitted):

Amt Year 10/01/28 650 3.20

CALLABLE-Bonds due 2028 are callable in whole at anytime or 06/01/2032...100in part at anytime:

2028 Bonds:

10/01/2026 . . . 100

SECURITY-Double Barreled.

BOND INSURANCE–Bonds due are insured as to principal and 06/01/40....1,690 06/01/41.....790 06/01/42.....820 interest by Build America Mutual Assurance Co. (2028).

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$650,000) On Aug. 27, 2025 thru Northland Securi- 06/01/43 855 06/01/44 895 06/01/45 930 ties 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

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

% 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 10/01/43 235 4.13 10/01/46 270 4.25

CALLABLE-Bonds due 2033 - 2046 are callable in whole at anytime or in part at anytime:

2033 - 2046 Bonds:

10/01/2032 . . . 100

New Bond Offering: variable Rate Demand Solid Waste Dis- 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 $10/01/39\ldots\ldots70\ 10/01/40\ldots\ldots75$ 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

Year

New Bond Offering: General Obligation, 2025-836

ISSUED-\$23,120,000. DATED DATE-Oct. 1, 2025.

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

PAYING AGENT-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.

Amt.

INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000 omitted): % 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 anytime or in part at anytime:

2033 - 2045 Bonds:

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

2042 Bonds:

2045 Bonds:

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): 06/01/4298.92 06/01/4598.81 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. %
10/15/2695,365 5.00
SECURITY-Unlimited Tax G.o
PURPOSE-Gen Purpose/Pub Improvement.
OFFERED-(\$95,365,000) On Sept. 11, 2025 thru JP Morgan Se-
curities LLC.
New Bond Offering: Taxable General Obligation, 2025-837

N D 1000 1 E 11 C 1011 1 2027 027	i
(TF 11)	0
***************************************	0
DATED DATE O . 1 2025	0
DUE-Dec. 1: 2026 - 2040.	(
DENOMINATION–Registered \$5,000.00 and multiples thereof.	
PAYING AGENT-Office of The State Treasurer.	
	F
FINANCIAL ADVISOR–Piper Sandler And Co.	
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Year Amt. % Year Amt. %	P
12/01/26 400 5.00 12/01/27 565 5.00	F
12/01/28 625 5.00 12/01/29 655 5.00	F
12/01/20 111111 050 0100 12/01/01 111111 700 0100	E
12/01/02 1111111 //0 0100 12/01/00 1111111 010 1100	Τ
12/01/34 650 4.10 12/01/33 693 4.20	Ι
12/01/36 535 4.30 12/01/37 565 4.40	I
12/01/30 3/3 4.30 12/01/3/ 033 4.00	C
12/01/40 0/0 4./0)
CALLABLE Bolids due 2005 - 2040 are callable ill whole at ally-	0
time of in part at anytime.	0
2033 - 2040 Bolids.	0
12/01/2032 100	0
SECCIAI I Bousic Builcieu.	0
TOTALOBE Gen Turposeri ub improvement.	0
ORIGINAL ISSUE DISCOUNT THE following maturities were	0
issued as original issue discount (matarity year and price of yiera).	0
	0
	0
12/01/3998.97 12/01/4098.93	C

BARDSTOWN INDEPENDENT SCHOOL DISTRICT FI- GUARANTOR-Guaranteed as to principal and interest by KY NANCE CORPORATION, KY

New Bond Offering: School Building Revenue, 2025 ISSUED-\$21,100,000.

OFFERED-(\$10,000,000) On Sept. 11, 2025 thru Baird.

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-Steptoe 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 ISSUED-\$42,000,000. omitted):

	Year Amt.	%	Year Amt.	%			
e	09/01/2610	4.00	09/01/2710	4.00			
l):	09/01/2810	4.00	09/01/2910	4.00			
	09/01/3010	4.00	09/01/3110	4.00			
e-	09/01/32 10	4.00	09/01/3310	4.00			
	09/01/3410	4.00	09/01/3510	4.00			
	09/01/3610	4.00	09/01/3710	4.25			
s,	09/01/3810	4.25	09/01/3910	4.38			
			09/01/42 520				
	09/01/43 3.055	4.75	09/01/442,885	4.75			
			09/01/463,525				
			09/01/483,900				
	CALLABLE-Bonds	due 20	34 - 2048 are callable i	n whole at any-			
ıs.	time or in part at anyt	ime:		•			
	2034 - 2048 Bond	s:					
	09/01/2033 100						
	SINKING FUND-In	part b	y lot in minimum mand	latory amounts			
0	each Sept. 1 as follows (\$000 omitted):						
U	2042 Bonds:						
	09/01/41 15 0		2 505				
	SECURITY-Lease/re						
	GUARANTOR-Guaranteed as to principal and interest by KY						
e-	School Dist Enhancer						
	PURPOSE-Primary/S						
			OUNT-The following r				
7			ount (maturity year and				
'	09/01/3699.12 0	9/01/3	899.02 09/01/39.	99.22			

BELL COUNTY SCHOOL DISTRICT FINANCE CORPO- School Dist Enhancement Program RATION, KY

09/01/40....99.46 09/01/42....99.82 09/01/44....99.63

OFFERED-(\$21,100,000) On Sept. 2, 2025 thru Baird.

New Bond Offering: School Building Revenue, 2025 (Taxable) ISSUED-\$5,000,000.

Year

09/01/45....99.11

DATED DATE-Sept. 18, 2025.

00 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.

 $BOND\ COUNSEL-Step to e\ And\ Johnson\ Pllc.$ TRANSFER AGENT-US Bank Trust Co NA.

Amt % Year

DEPOSITORY-Depository Trust Company.

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

Amt. %

09/01/2640	5.25	09/01/2740	5.25
09/01/2845	5.25	09/01/2950	5.25
09/01/3050	5.25	09/01/3150	5.25
09/01/3250	5.25	09/01/3355	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.

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

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.

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BOND COUNSEL-Steptoe And Johnson Pllc.
TRANSFER AGENT-US Bank Trust Co NA.
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DEPOSITORY-Depository Trust Company.

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

09/01/26 835 4.00 09/01/27 870 4.00 $09/01/28 \ldots 905 \ 4.00 \ 09/01/29 \ldots 940 \ 4.00$ 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

CALLABLE-Bonds due 2034 - 2050 are callable in whole at anytime or in part at anytime:

2034 - 2050 Bonds:

09/01/50 6,895 5.00

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

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 $09/01/42\dots.98.60\ 09/01/43\dots.97.59\ 09/01/44\dots.96.90$

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 FI-NANCE 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 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 anytime 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

School Dist Enhancement Program

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

ORIGINAL ISSUE DISCOUNT—The following maturities were SINKING FUND—In part by lot in minimum mandatory amounts Qualified) ISSUED-\$1,350,000. issued as original issue discount (maturity year and price or yield): each Aug. 1 as follows (\$000 omitted): 09/01/40....98.63 09/01/45....98.36 OFFERED-(\$820,000) On Sept. 4, 2025 thru Baird. DATED DATE-Oct. 1, 2025. 2037 Bonds: DUE-Oct 1: 2026 - 2045 DENOMINATION-Registered \$5,000.00 and multiples thereof. 08/01/36 180 08/01/37 190 PAYING AGENT-Old National Bank. 2039 Bonds: **RURAL WATER FINANCING AGENCY. KY** REGISTRAR-Old National Bank. New Bond Offering: Public Projects Revenue, Flexible Term FINANCIAL ADVISOR-Rsa Advisors LLC. 08/01/38 200 08/01/39 210 Program, 2025-E BOND COUNSEL-Dinsmore And Shohl LLP. 2050 Bonds: ISSUED-\$42,505,000. DEPOSITORY-Depository Trust Company. DATED DATE-Sept. 30, 2025. 08/01/46 305 08/01/47 320 08/01/48 335 INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000 DATE DATE Sept. 30, 2020.

DUE-Aug. 1: 2026 - 2055.

DENOMINATION-Registered \$5,000.00 and multiples thereof. 08/01/49 355 08/01/50 375 omitted): % Year 2055 Bonds: Amt. TRUSTEE-Regions Bank. 10/01/26.......25 4.00 10/01/27.......30 4.00 PAYING AGENT-Regions Bank. $08/01/51 \dots 395 \ 08/01/52 \dots 420 \ 08/01/53 \dots 440$ 10/01/28......30 4.00 10/01/29......30 4.00 REGISTRAR-Regions Bank. 08/01/54 465 08/01/55 490 10/01/30......30 4.00 10/01/31.......35 4.00 FINANCIAL ADVISOR-Raymond James And Associates Inc. EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-10/01/32......35 4.00 10/01/33......35 4.00 BOND COUNSEL-Rubin And Hays. demption in whole or in part at 100 under certain special circum-10/01/40 285 4.00 10/01/43 245 4.00 TRANSFER AGENT-Regions Bank. stances as described in the indenture. 10/01/44 270 4.13 10/01/45 300 4.13 DEPOSITORY-Depository Trust Company. SECURITY-Revenue. CALLABLE-Bonds due 2034 - 2045 are callable in whole at any-INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 PURPOSE-Water and Sewer. time or in part at anytime: ORIGINAL ISSUE DISCOUNT-The following maturities were omitted): 2034 - 2045 Bonds: % Year Year Amt. Amt. issued as original issue discount (maturity year and price or yield): 10/01/2033 . . . 100 $08/01/26 \ldots \ldots 315 \ 5.00 \ 08/01/27 \ldots \ldots 920 \ 5.00$ 08/01/40....99.48 08/01/41....99.45 08/01/42....99.44 SINKING FUND-In part by lot in minimum mandatory amounts 08/01/28 895 5.00 08/01/29 1,165 5.00 08/01/43....99.42 08/01/44....99.40 08/01/45....99.39 each Oct. 1 as follows (\$000 omitted): 08/01/30 905 5.00 08/01/31 975 5.00 08/01/50....99.31 08/01/55....99.26 2040 Bonds: 08/01/32 1,040 5.00 08/01/33 1,105 5.00 OFFERED-(\$7,520,000) On Sept. 9, 2025 thru Robert W Baird 08/01/34 1,175 5.00 08/01/35 1,260 5.00 $10/01/34 \dots 35 \ 10/01/35 \dots 40 \ 10/01/36 \dots 40$ And Co Inc. 08/01/36.....1,340 5.00 08/01/37.....1,435 5.00 $10/01/37 \dots \dots 40 \ 10/01/38 \dots \dots 40 \ 10/01/39 \dots \dots 45$ 08/01/38.....1,520 5.00 08/01/39.....1,625 5.00 10/01/40 45 New Bond Offering: Public Projects Revenue, Flexible Term 08/01/40 1,730 5.00 08/01/41 1,690 5.00 2043 Bonds: Program, 2025-F 08/01/42 1,800 5.00 08/01/43 1,915 5.00 ISSUED-\$5,210,000. 08/01/44.....2,040 5.00 08/01/45.....2,165 5.00 10/01/41 45 10/01/42 100 10/01/43 100 DATED DATE-Sept. 30, 2025. 08/01/46.....1,990 5.00 08/01/47.....2,115 4.50 SECURITY-Unlimited Tax G.o.. DUE-Aug. 1: 2028. GUARANTOR-Guaranteed as to principal and interest by KY 08/01/48.....2,240 4.63 08/01/49.....2,370 4.75 DENOMINATION-Registered \$5,000.00 and multiples thereof. School Dist Enhancement Program 08/01/50 2,510 4.75 08/01/51 240 4.75 TRUSTEE-Regions Bank. 08/01/52 255 4.75 08/01/53 265 5.00 PAYING AGENT-Regions Bank. PURPOSE-Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT-The following maturities were 08/01/54 280 5.00 08/01/55 3,225 5.00 REGISTRAR-Regions Bank. issued as original issue discount (maturity year and price or yield): CALLABLE-Bonds due 2035 - 2055 are callable in whole at any- FINANCIAL ADVISOR-Raymond James And Associates Inc. 10/01/43....98.73 10/01/44....99.28 10/01/45....98.59 time or in part at anytime: BOND COUNSEL-Rubin And Hays. OFFERED-(\$1,350,000) On Sept. 10, 2025 thru Raymond James 2035 - 2055 Bonds: TRANSFER AGENT-Regions Bank. 08/01/2034...100 DEPOSITORY—Depository Trust Company.
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to re- INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 And Associates Inc. demption in whole or in part at 100 under certain special circum- omitted): PIKE COUNTY SCHOOL DISTRICT FINANCE CORPOstances as described in the indenture. Year Amt. RATION, KY 08/01/28.....5,210 2.63 SECURITY-Revenue. New Bond Offering: School Building Revenue, 2025 (Bank PURPOSE-Water and Sewer. CALLABLE-Bonds due 2028 are callable in whole at anytime or Oualified) ORIGINAL ISSUE DISCOUNT-The following maturities were in part at anytime: ISSUED-\$820,000. issued as original issue discount (maturity year and price or yield): 2028 Bonds: DATED DATE-Sept. 25, 2025. 08/01/2026 . . . 100 08/01/47....96.75 08/01/48....97.99 08/01/49....99.43 DUE-Sept. 1: 2026 - 2045. EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-08/01/50....99.27 08/01/51....98.53 08/01/52....98.06 DENOMINATION-Registered \$5,000.00 and multiples thereof. OFFERED-(\$42,505,000) On Sept. 9, 2025 thru Keybanc Capital demption in whole or in part at 100 under certain special circum-PAYING AGENT-US Bank Trust Co NA. stances as described in the indenture. REGISTRAR-US Bank Trust Co NA. SECURITY-Revenue. FINANCIAL ADVISOR-Rsa Advisors LLC. New Bond Offering: Public Projects Revenue, 2025-G (Tax-PURPOSE-Water and Sewer. BOND COUNSEL-Steptoe And Johnson Pllc. ORIGINAL ISSUE DISCOUNT-The following maturities were able) TRANSFER AGENT-US Bank Trust Co NA. issued as original issue discount (maturity year and price or yield): ISSUED-\$7.520.000. DEPOSITORY-Depository Trust Company. 08/01/28....98.91 OFFERED-(\$5,210,000) On Sept. 9, 2025 thru Brownstone In-DATED DATE-Sept. 30, 2025. INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 DUE-Aug. 1: 2026 - 2055. DENOMINATION-Registered \$5,000.00 and multiples thereof. omitted): vestment Group LLC. Amt. % Year Amt. Year TRUSTEE-Regions Bank. 09/01/26......30 4.00 09/01/27......30 4.00 PAYING AGENT–Regions Bank. 09/01/28......30 4.00 09/01/29......30 4.00 **LOUISIANA** REGISTRAR-Regions Bank. 09/01/30......35 4.00 09/01/31.......35 4.00 BEAUREGARD PARISH SCHOOL DISTRICT, LA FINANCIAL ADVISOR-Raymond James And Associates Inc. 09/01/32......35 4.00 09/01/33.......35 4.00 New Bond Offering: General Obligation School, 2025 BOND COUNSEL-Rubin And Hays. 09/01/34......40 4.00 09/01/35.......40 4.00 ISSUED-\$15,000,000. TRANSFER AGENT-Regions Bank. 09/01/40 220 4.13 09/01/45 260 4.38 DATED DATE-Sept. 25, 2025. DEPOSITORY-Depository Trust Company. CALLABLE-Bonds due 2034 - 2045 are callable in whole at any-DUE-Mar. 1: 2026 - 2045. INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 time or in part at anytime: DENOMINATION-Registered \$5,000.00 and multiples thereof. omitted): 2034 - 2045 Bonds: PAYING AGENT-Argent Trust Co. % Year Year Amt. Amt. 09/01/2033 . . . 100 REGISTRAR-Argent Trust Co. 08/01/26 100 6.00 08/01/27 105 6.00 SINKING FUND-In part by lot in minimum mandatory amounts FINANCIAL ADVISOR-Raymond James And Associates Inc. 08/01/28 115 6.00 08/01/29 120 6.00 each Sept. 1 as follows (\$000 omitted): BOND COUNSEL-Foley And Judell LLP. 08/01/30 125 6.00 08/01/31 135 6.00 2040 Bonds: TRANSFER AGENT-Argent Trust Co. 08/01/32 145 6.00 08/01/33 150 6.00 DEPOSITORY-Depository Trust Company. 09/01/36 40 09/01/37 40 09/01/38 45 08/01/34 160 6.00 08/01/35 170 5.00 INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 09/01/39 45 09/01/40 50 08/01/37 370 5.00 08/01/39 410 5.00 omitted): 08/01/40 220 5.05 08/01/41 235 5.10 2045 Bonds: Amt. % Year Year Amt. 08/01/42 245 5.15 08/01/43 260 5.20 03/01/26 250 5.00 03/01/27 250 5.00 09/01/41 50 09/01/42 50 09/01/43 55 08/01/44 270 5.25 08/01/45 285 5.30 03/01/28 250 5.00 03/01/29 250 5.00 09/01/44 60 09/01/45 45 08/01/50.....1,690 5.35 08/01/55.....2,210 5.40 03/01/30 585 5.00 03/01/31 615 5.00 SECURITY-Lease/rent. CALLABLE–Bonds due 2035 - 2055 are callable in whole at any- $\frac{630}{03/01/32}$ 650 5.00 03/01/33 680 5.00 GUARANTOR-Guaranteed as to principal and interest by KY time or in part at anytime:

2035 - 2055 Bonds:

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
03/01/441,180 4.50 03/01/451,240 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):
03/01/3899.03 03/01/3999.23 03/01/4099.46
03/01/4199.72 03/01/4398.81 03/01/4498.15
03/01/4599.05
OFFERED-(\$15,000,000) On Aug. 26, 2025 thru Robert W
Baird And Co Inc.
GREATER NEW ORLEANS EXPRESSWAY COMMIS-
SION, LA
SION, LA

New Bond Offering: Toll Revenue Subordinate Lien Refund- 01/01/41 130 07/01/41 135 01/01/42 140 ing, 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 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 .5,820 5.00 CALLABLE-Bonds due 2036 - 2047 are callable in whole at anytime 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).

JEFFERSON PARISH FINANCE AUTHORITY, LA

OFFERED-(\$80,045,000) On Aug. 26, 2025 thru Raymond

ISSUED-\$15,000,000.

James And Associates.

DATED DATE-Sept. 24, 2025.

PURPOSE-Toll Road and Highway.

DUE-Jan. 1: 2027 - 2035; July 1: 2027 - 2035, 2040, 2045, 2050, indenture. 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		A	mt.	%	
01/01/27.	65	3.05	07/0	1/27		.70	3.05	
01/01/28.	70	3.10	07/0	1/28		.70	3.10	
01/01/29.	70	3.15	07/0	1/29		.75	3.15	
01/01/30.	75	3.25	07/0	1/30		.80	3.30	
01/01/31.	75	3.50	07/0	1/31		.80	3.55	
01/01/32.	85	3.70	07/0	1/32		. 85	3.75	
01/01/33.	85	3.90	07/0	1/33		.90	3.95	
01/01/34.	90	4.00	07/0	1/34		.90	4.05	
01/01/35.	95	4.15	07/0	1/35		100	4.20	
07/01/40.	1,130	4.95	07/0	1/45	1,5	505	5.25	
07/01/50.	2,030	5.30	07/0	1/55	2,7	715	5.35	
07/01/56.	6,170	5.75						
CALLAD	I.E. Dondo	dua 2	040	2045	2050	20	55	205

CALLABLE-Bonds due 2040, 2045, 2050, 2055 - 2056 are ere callable in whole at anytime or in part at anytime:

2040, 2045, 2050, 2055 - 2056 Bonds:

 $01/01/2036\dots 100$

01/01/2036 101.22 07/01/2036100.869 01/01/2037100.476 $07/01/2037\dots 100\ 01/01/2038\dots 100\ 07/01/2038\dots 100$ 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 provement Projects, 2025 IS- each July 1 as follows (\$000 omitted):

2045 Bonds:

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:		
$01/01/46 \dots 180$	$07/01/46 \dots 180$	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

01/01/30 43 0//01/30	45 01/01/51 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

New Bond Offering: Single Family Mortgage Revenue, or in part at 100 under certain special circumstances as described And Co Inc. in the indenture

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

SECURITY-Revenue.

PURPOSE-Single Family Housing.

OFFERED-(\$15,000,000) On Sept. 4, 2025 thru Stifel Nicolaus DATED DATE-Aug. 9, 2011. And Co Inc.

LOUISIANA HOUSING CORPORATION, LA

New Bond Offering: Multifamily Housing Revenue, King PAYING AGENT-US Bank Trust Co NA. 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 ENVIRONMEN-TAL FACILITIES AND COMMUNITY DEVELOPMENT AU-THORITY, LA

New Bond Offering: Revenue, State Of Louisiana Public Im-

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

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

2040 Bonds:

02/01/38 760 02/01/39 790 02/01/40 825 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 MANDATORY REDEMPTION-Subject to redemption in whole OFFERED-(\$18,000,000) On Sept. 4, 2025 thru Stifel Nicolaus

ST. JAMES PARISH, LA

New Bond Offering: Revenue, Nustar Logistics LP Project, 2011

ISSUED-\$75,000,000.

DUE-Aug. 1: 2041.

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

TRUSTEE-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):

September 26, 2025	MERGENT MUNICIPAL & GOVERNMENT NEWS	1025
Year Amt. %	Year Amt. % Year Amt. %	
08/01/4175,000 3.70	09/15/261,055 5.00 09/15/271,055 5.00	OFFERED-(\$6,025,000) On Sept. 9, 2025 thru Truist Securities
MANDATORY TENDER-The bonds will be purchased at 100		Inc.
under certain circumstances as described in the indenture.	09/15/301,045 5.00 09/15/311,045 5.00	
SECURITY-Lease/rent.	09/15/321,045 5.00 09/15/331,045 5.00	BOSTON WATER AND SEWER COMMISSION, MA
PURPOSE–Seaports/Marine Terminals.	09/15/341,040 5.00 09/15/351,040 5.00	New Bond Offering: General Revenue, 2025-A
OFFERED-(\$75,000,000) On Sept. 16, 2025 thru Barclays Capi-		ISSUED-\$100,000,000.
tal.	09/15/38 860 4.00 09/15/39 860 4.00	DATED DATE–Sept. 25, 2025.
	09/15/40 860 4.00 09/15/41 860 4.00	DUE-Nov. 1: 2026 - 2055.
	09/15/42 860 4.00 09/15/43 860 4.00	DENOMINATION–Registered \$5,000.00 and multiples thereof.
MAINE	09/15/44 860 4.13 09/15/45 855 4.13	TRUSTEE-US Bank Trust Co NA.
REGIONAL SCHOOL UNIT NO 26, ME	CALLABLE–Bonds due 2034 - 2045 are callable in whole at any-	
New Bond Offering: General Obligation, 2025 (Bank Quali-	time or in part at anytime:	REGISTRAR-US Bank Trust Co NA.
fied)	2034 - 2045 Bonds:	FINANCIAL ADVISOR-Unibank Fiscal Advisory Services Inc.
ISSUED-\$4,205,000.	09/15/2033 100	BOND COUNSEL-Mintz Levin Cohn Ferris Glovsky And Popeo
DATED DATE-Sept. 11, 2025.	MANDATORY REDEMPTION–Subject to redemption in whole	
DUE-Sept. 1: 2027 - 2044.	or in part at 100 under certain special circumstances as described	TRANSFER AGENT-US Bank Trust Co NA.
DENOMINATION-Registered \$5,000.00 and multiples thereof.	in the indenture.	DEPOSITORY—Depository Trust Company.
PAYING AGENT-US Bank Trust Co NA.	SECURITY-Limited G.o	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000
FINANCIAL ADVISOR-Moors And Cabot Inc.	PURPOSE–Police Station/Equip.	omitted):
BOND COUNSEL-Drummond Woodsum And Macmahon.	ORIGINAL ISSUE DISCOUNT—The following maturities were	· · · · · · · · · · · · · · · · · · ·
DEPOSITORY-Depository Trust Company.	issued as original issue discount (maturity year and price or yield):	
INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000	09/15/4399.11 09/15/4499.54 09/15/4598.59	11/01/281,075 5.00 11/01/293,150 5.00
omitted):	OFFERED-(\$19,065,000) On Sept. 9, 2025 thru Raymond James	
Year Amt. % Year Amt. %	And Associates Inc.	11/01/327,600 5.00 11/01/338,500 4.00
09/01/27 235 5.00 09/01/28 235 5.00	And Associates inc.	11/01/349,560 4.00 11/01/357,040 4.00
09/01/29 235 5.00 09/01/30 235 5.00		11/01/365,000 4.00 11/01/375,000 4.00
09/01/31 235 5.00 09/01/32 235 5.00	New Bond Offering: General Obligation Bond Anticipation	11/01/385,000 4.00 11/01/4112,000 3.75
09/01/33 235 5.00 09/01/34 235 5.00	Notes, 2025	11/01/4412,000 4.00 11/01/476,500 4.25
09/01/35 235 5.00 09/01/36 235 5.00	ISSUED-\$60,000,000.	11/01/503,000 4.38 11/01/511,000 4.00
09/01/37 235 4.00 09/01/38 235 4.00	DATED DATE–Sept. 24, 2025.	
09/01/39 235 4.00 09/01/40 230 4.05	DUE-Sept. 24: 2026.	11/01/52 1,000 4.00 11/01/53 1,000 4.00
09/01/41 230 4.10 09/01/42 230 4.20	DENOMINATION—Registered \$1,000.00 and multiples thereof.	11/01/541,000 4.00 11/01/551,000 4.00
09/01/43 230 4.30 09/01/44 230 4.35	PAYING AGENT-US Bank Trust Co NA.	CALLABLE–Bonds due 2033 - 2055 are callable in whole at any-
CALLABLE-Bonds due 2036 - 2044 are callable in whole at any-	FINANCIAL ADVISOR-Unibank Fiscal Advisory Services Inc.	2033 - 2055 Bonds:
time or in part at anytime:	BOND COUNSEL-Troutman Pepper Locke LLP.	2033 - 2033 Bolids. 05/01/2033 100
2036 - 2044 Bonds:	DEPOSITORY—Depository Trust Company. INTEREST—M&S 24 (Sept. 24, 2026—according to maturity—	
09/01/2035 100		each Nov. 1 as follows (\$000 omitted):
SECURITY-Unlimited Tax G.o	\$000 omitted): Year Amt. %	2041 Bonds:
PURPOSE-Primary/Secondary Education.		2041 Dollus:
OFFERED-(\$4,205,000) On Sept. 3, 2025 thru Robert W Baird	09/24/2660,000 4.00	11/01/394,000 11/01/404,000 11/01/414,000
And Co Inc.	SECURITY-Unlimited Tax G.o	
	PURPOSE–Primary/Secondary Education.	2044 Bonds:
	OFFERED-(\$60,000,000) On Sept. 9, 2025 thru Wells Fargo	11/01/424,000 11/01/434,000 11/01/444,000
MASSACHUSETTS	Bank Na Municipal Finance Group.	2047 Bonds:
ABINGTON, MA		2047 Bolius.
New Bond Offering: General Obligation Bond Anticipation	AMESBURY, MA	11/01/454,000 11/01/461,500 11/01/471,000
Notes, 2025 (Bank Qualified)	New Bond Offering: General Obligation Bond Anticipation	2050 Bonds:
ISSUED-\$4,259,263.	Notes, 2025 (Bank Qualified)	2030 Bolius:
DATED DATE-Sept. 29, 2025.	ISSUED-\$2,773,313.	11/01/49 1 000 11/01/40 1 000 11/01/50 1 000
DUE-Apr. 23: 2026.	DATED DATE–Sept. 26, 2025.	11/01/481,000 11/01/491,000 11/01/501,000 SECURITY–Revenue.
DENOMINATION-Registered \$1,000.00 and multiples thereof.	DUE-Sept. 25: 2026.	PURPOSE–Water and Sewer.
PAYING AGENT-US Bank Trust Co NA.	DENOMINATION-Registered \$1,000,00 and multiples thereof	ORIGINAL ISSUE DISCOUNT—The following maturities were
FINANCIAL ADVISOR-Unibank Fiscal Advisory Services Inc.	PAYING AGENT-US Bank Trust Co NA.	
BOND COUNSEL-Troutman Pepper Locke LLP.	REGISTRAR-US Bank Trust Co NA.	issued as original issue discount (maturity year and price or yield):
DEPOSITORY-Depository Trust Company.	FINANCIAL ADVISOR-Hilltop Securities Inc.	11/01/4198.22 11/01/4497.90 11/01/4799.01
INTEREST-A&O 23 (Apr. 23, 2026-according to maturity-\$000	BOND COUNSEL—Troutman Pepper Locke LLP.	11/01/5099.62 11/01/5194.42 11/01/5294.15
omitted):	DEPOSITORY–Depository Trust Company.	11/01/5393.89 11/01/5493.62 11/01/5593.36
Year Amt. %	INTEREST-M&S 25 (Sept. 25, 2026–according to maturity–	OFFERED-(\$100,000,000) On Sept. 11, 2025 thru JP Morgan
04/23/264,259 3.75	\$000 omitted):	Securities LLC.

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$4,259,263) On Sept. 19, 2025 thru Piper Sandler SECURITY-Limited G.o..

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 BOND COUNSEL-Troutman Pepper Locke LLP. omitted):

BELMONT, MA

Year

Markets.

New Bond Offering: General Obligation Bond Anticipation PAYING AGENT-Office of The School District. Notes, 2025 (Bank Qualified)

OFFERED-(\$2,773,313) On Sept. 10, 2025 thru Fidelity Capital

ISSUED-\$6,025,000.

DATED DATE-Sept. 26, 2025.

Amt.

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

09/25/26 2,773 4.00

DUE-Sept. 25: 2026.

DENOMINATION-Registered \$1,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA.

FINANCIAL ADVISOR-Hilltop Securities Inc.

DEPOSITORY-Depository Trust Company.

INTEREST-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.

CENTRAL BERKSHIRE REGIONAL SCHOOL DIS-TRICT, 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.

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

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				
CALLABIE	D 1	1 20	25 2040	11 1 1 1		

CALLABLE-Bonds due 2035 - 2040 are callable in whole at anytime 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.

\$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 anytime 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 In-

vestment Group LLC.

DENNIS WATER DISTRICT, MA

New Bond Offering: General Obligation Water, 2025 (Bank 09/17/26.....10,725 4.00 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.

DUXBURY (TOWN), MA

New Bond Offering: General Obligation Municipal Purpose Loan, 2025 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 Year Amt 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 5.0009/15/30 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

 $09/15/44 \dots 960 \ 4.25 \ 09/15/45 \dots 960 \ 4.25$ CALLABLE-Bonds due 2034 - 2045 are callable in whole at any-

 $09/15/42 \dots \dots 960 \ 4.00 \ 09/15/43 \dots \dots 960 \ 4.25$

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

INTEREST-M&S 15 (Sept. 15, 2026-according to maturity- OFFERED-(\$20,655,000) On Sept. 3, 2025 thru Unibank Fiscal DATED DATE-Sept. 10, 2025. 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):

Amt. Year 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 SECURITY-Limited G.o..

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.

New Bond Offering: General Obligation Municipal Purpose OFFERED-(\$2,125,000) On Sept. 4, 2025 thru Td Securities Usa OFFERED-(\$23,918,547) On Sept. 16, 2025 thru Truist Securities Inc

New Bond Offering: General Obligation Municipal Purpose

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	$\dots 520$	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	$\dots\dots 720$	4.00
10/01/42	750	4.00	10/01/43	775	4.00
10/01/44	805	4.00	10/01/45	$\dots\dots 790$	4.00

CALLABLE-Bonds due 2035 - 2045 are callable in whole at anytime 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.

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

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. Loan, 2025 INTEREST-M&S 17 (Sept. 17, 2026-according to maturity-ISSUED-\$6,760,000. \$000 omitted): DATED DATE-Sept. 25, 2025. Year Amt. DUE-Sept. 15: 2026 - 2040. . 3,822 5.00 09/17/26 SECURITY-Unlimited Tax G.o.. PAYING AGENT-US Bank Trust Co NA. PURPOSE-Gen Purpose/Pub Improvement. REGISTRAR-US Bank Trust Co NA. OFFERED-(\$3,821,898) On Sept. 3, 2025 thru Oppenheimer. FINANCIAL ADVISOR-Unibank Fiscal Advisory Services Inc. TENDER AGENT-US Bank Trust Co NA. LONGMEADOW, MA DEPOSITORY-Depository Trust Company. New Bond Offering: General Obligation Municipal Purpose Loan, 2025 (Bank Qualified) \$000 omitted): ISSUED-\$6,230,000. % Year Year Amt. 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 09/15/40 380 4.00 omitted): time or in part at anytime: % Year

03/15/26 540 5.00 03/15/27 600 5.00 $03/15/28 \ldots 600 5.00 03/15/29 \ldots 600 5.00$ 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 anytime 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 In- DUE-Jan. 15: 2026. vestment Group LLC.

LUDLOW, MA

New Bond Offering: General Obligation Bond Anticipation DEPOSITORY-Depository Trust Company. 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 REGISTRAR-US Bank Trust Co NA. 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

New Bond Offering: General Obligation Municipal Purpose 06/01/47....1,480 12/01/47....1,530 06/01/48....1,580

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

BOND COUNSEL-Hinckley Allen And Snyder LLP.

INTEREST-M&S 15 (Sept. 15, 2026-according to maturity-

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 $09/15/30 \dots 460 5.00 09/15/31 \dots 460 5.00$ 09/15/32 460 5.00 09/15/33 460 5.00 09/15/34 460 4.00 09/15/35 455 4.00 $09/15/36 \dots 450 \ 4.00 \ 09/15/37 \dots 450 \ 4.00$ 09/15/38 445 4.00 09/15/39 440 4.00

CALLABLE-Bonds due 2034 - 2040 are callable in whole at any-

2034 - 2040 Bonds:

MANDATORY REDEMPTION-Subject to redemption in whole DEPOSITORY-Depository Trust Company.

in the indenture.

SECURITY-Limited G.o..

PURPOSE-Primary/Secondary Education.

OFFERED-(\$6,760,000) On Sept. 11, 2025 thru Fidelity Capital SECURITY-Mortgage Loans. Markets LLC.

New Bond Offering: General Obligation Bond Anticipation

Notes, 2025-A ISSUED-\$2,306,904.

DATED DATE-Sept. 25, 2025.

DENOMINATION-Registered \$1,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA.

FINANCIAL ADVISOR-Unibank Fiscal Advisory Services Inc. BOND COUNSEL-Hinckley Allen And Snyder LLP.

omitted):

Amt. Year 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- SINKING FUND-In part by lot in minimum mandatory amounts 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.

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

09/04/2025 ... 100

SINKING FUND—In part by lot in minimum mandatory amounts

PURPOSE—Single/Multi-Family Housing. 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
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
```

SECURITY-Mortgage Loans.

PURPOSE-Single Family Housing.

OFFERED-(\$50,000,000) On Sept. 4, 2025 thru Morgan Stanley

MASSACHUSETTS HOUSING FINANCE AGENCY, MA

New Bond Offering: Housing, 2025-B (Taxable)

ISSUED-\$40.960.000.

indenture.

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

or in part at 100 under certain special circumstances as described INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000 omitted):

> Year Amt. 12/01/29.....40,960 4.05

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.

INTEREST-J&J 15 (Jan. 15, 2026-according to maturity-\$000 BOND COUNSEL-Mintz Levin Cohn Ferris Glovsky And Popeo

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

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

2064 Bonds:

	06/01/41 750	12/01/41 770	06/01/42 785
S	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	$06/01/46 \dots 930$	12/01/46 955
	06/01/47 975	12/01/471,000	06/01/481,015
	12/01/481,045	06/01/491,060	12/01/491,085
	06/01/501,110	12/01/501,135	06/01/511,160
	12/01/511,185	06/01/521,205	12/01/521,240
	06/01/531,260	12/01/531,290	06/01/541,320
	12/01/541,345	06/01/551,375	12/01/551,410
	06/01/561,435	12/01/561,470	06/01/571,500
,	12/01/571,530	06/01/581,565	12/01/581,600
_	06/01/591,635	12/01/591,670	06/01/601,705
I	12/01/601,745	06/01/611,785	12/01/611,820
	06/01/621,860	12/01/621,900	06/01/631,940
	12/01/63 1,985	06/01/642,025	12/01/642,075

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

DEPOSITORY-Depository Trust Company.

INTEREST-F&A 15 (Feb. 15, 2026-according to maturity-\$000 \$000 omitted): 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				
CATTABLE			26 2020 2	044 0040		

CALLABLE-Bonds due 2036 - 2038, 2041 - 2042 are callable in CALLABLE-Bonds due 2035 - 2046 are callable in whole at any 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. PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$1,494,645,000) On Sept. 4, 2025 thru Bofa Securi- ORIGINAL ISSUE DISCOUNT–The following maturities were

New Bond Offering: Subordinated Dedicated Sales Tax, 03/15/45....98.82 03/15/46....98.12 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

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
CATTABLE	D 1		000 0041	20.45	050 00

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 Loan, 2025 (Bank Qualified) 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:

 $02/15/46\dots 13,\!660\ 02/15/47\dots 19,\!805\ 02/15/48\dots 21,\!580$ 02/15/49 . . 23,450 02/15/50 . . 25,410 2055 Bonds:

 $\begin{array}{c} 02/15/51 \ldots 27,465 \quad 02/15/52 \ldots 29,665 \quad 02/15/53 \ldots 31,975 \\ 02/15/54 \ldots 34,395 \quad 02/15/55 \ldots 36,940 \end{array}$

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.

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-Amt % Year Amt

rcar	/ Milit.	70	1 Cai	Z XIIII.	/0	
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	

time or in part at anytime:

2035 - 2046 Bonds:

03/15/2034 . . . 100

SECURITY-Unlimited Tax G.o..

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

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. ..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

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

O.	mucu).					
Y	ear	Amt.	%	Year	Amt.	%
09	9/15/26	375	5.00	09/15/27	375	5.00
09	9/15/28	375	5.00	09/15/29	360	5.00
09	9/15/30	355	5.00	09/15/31	320	5.00
09	9/15/32	320	5.00	09/15/33	315	5.00
09	9/15/34	315	4.00	09/15/35	310	4.00
09	9/15/36	230	4.00	09/15/37	230	4.00
09	9/15/38	230	4.00	09/15/39	230	4.00
09	9/15/40	230	4.00	09/15/42	250	4.00
09	9/15/45	370	4.25			

OFFERED-(\$62,660,000) On Sept. 4, 2025 thru Jefferies LLC. OFFERED-(\$500,000,000) On Sept. 4, 2025 thru Bofa Securities 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:

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09/15/41 . . . . 125 09/15/42 . . . . 125
 2045 Bonds:
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09/15/43 125 09/15/44 125 09/15/45 120

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

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-Hillton Securities Inc.

BOND COUNSEL-Troutman Pepper Locke LLP.

DEPOSITORY-Depository Trust Company.

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

Amt.

Amt. % Year Year 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: $04/01/2035\dots 100$

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): Amt. % Year 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.

PAYING AGENT-US Bank Trust Co NA.

DEPOSITORY-Depository Trust Company.

FINANCIAL ADVISOR-Hilltop Securities Inc.

BOND COUNSEL-Troutman Pepper Locke LLP.

\$000 omitted): Amt. % Year 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- INTEREST-M&S 15 (Mar. 15, 2026-according to maturity-\$000 \$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 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 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 DEPOSITORY-Depository Trust Company. omitted):

MONTAGUE (TOWN OF), MA

Amt.

SECURITY-Unlimited Tax G.o..

.5,500 3.75

PURPOSE-Gen Purpose/Pub Improvement.

Year

08/20/26.....

gomery Scott LLC.

New Bond Offering: General Obligation Bond Anticipation Loan, 2025 Notes, 2025 (Bank Qualified) ISSUED-\$2,560,800.

DENOMINATION-Registered \$5,000.00 and multiples thereof. 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. INTEREST-M&S 15 (Sept. 15, 2026-according to maturity-BOND COUNSEL-Troutman Pepper Locke LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-M&S 18 (Sept. 18, 2026-according to maturity- INTEREST-F&A I (Aug. 1, 2026-according to maturity-\$000 \$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.

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
$03/15/33 \dots$	270	5.00	03/15/34	$\dots\dots 265$	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	$\dots\dots 265$	4.13
03/15/51	265	4.13			

CALLABLE-Bonds due 2034 - 2051 are callable in whole at any- DUE-Sept. 15: 2026 - 2035. 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

 $03/15/47\dots 96.50\ 03/15/48\dots 97.78\ 03/15/49\dots 97.43$ 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 SECURITY-Unlimited Tax G.o..

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.

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

Amt. Year 09/25/26.....8,380 3.50 SECURITY-Unlimited Tax G.o.. OFFERED-(\$5,500,000) On Sept. 17, 2025 thru Janney Mont-

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$8,380,000) On Sept. 10, 2025 thru Truist Securities BOND COUNSEL-Troutman Pepper Locke LLP.

New Bond Offering: General Obligation Municipal Purpose

ISSUED-\$40,790,000.

DATED DATE-Sept. 25, 2025.

omitted):

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.

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 anytime 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....1,47508/01/49....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): $08/01/43\ldots 99.24$ $08/01/44\ldots 98.05$ $08/01/45\ldots 98.73$ 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.

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

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
~-~-					

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$2,665,000) On Sept. 9, 2025 thru Fidelity Capital

SWANSEA WATER DISTRCIT, 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.

DEPOSITORY-Depository Trust Company. INTEREST-M&S 24 (Sept. 24, 2026-according to maturity-

\$000 omitted):

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

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): Amt. Year 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 An- 09/01/34 200 5.00 09/01/35 210 5.00 ticipation 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- ISSUED-\$2,250,000. \$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.

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 06/01/42 115 06/01/43 115 06/01/44 115 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 DATED DATE-Sept. 18, 2025. omitted):

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

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 CALLABLE-Bonds due 2036 - 2040 are callable in whole at anyomitted):

Amt. Year % 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

SECURITY-Limited G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$1,715,000) On Sept. 4, 2025 thru Brownstone In- LLC. vestment Group LLC.

*** BRIGHTON MICH NO 4 DRAIN DRAIN DIST, MI

New Bond Offering: Drain, 2025 (Bank Qualified)

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 Year Amt. Amt. 06/01/27 120 4.00 06/01/28 120 4.00 $06/01/29 \ldots \ldots 120 \ 4.00 \ 06/01/30 \ldots \ldots 120 \ 4.00$ 06/01/31 120 4.00 06/01/32 120 4.00 $06/01/33 \ldots 120 \ 4.00 \ 06/01/34 \ldots 120 \ 4.00$ 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

INTEREST-M&S 15 (Mar. 15, 2026–according to maturity–\$000 SINKING FUND–In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):

2038 Bonds:

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:

06/01/45 115 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): OFFERED-(\$9,520,000) On Sept. 8, 2025 thru Raymond James 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, ISSUED-\$7,140,000.

New Bond Offering: Drain, 2025 (Bank Qualified) ISSUED-\$1,305,000.

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			

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

*** 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 anytime 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 And Associates Inc.

*** RAYNER CREEK DRAIN DRAIN DIST MICH, MI

New Bond Offering: Drain, 2025 (Bank Qualified)

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.	05/01/341,000 5.00 05/01/351,050 5.00	OFFERED-(\$4,245,000) On Aug. 27, 2025 thru Fhn Financial
BOND COUNSEL-Mcintyre Law Group Pllc.	05/01/361,100 5.00 05/01/371,155 5.00	Capital Markets.
DEPOSITORY-Depository Trust Company.	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	•
INTEREST-M&N 1 (May 1, 2026–according to maturity-\$000 omitted):	05/01/42 1,470 5.00 05/01/43 1,410 5.00	GRANDVILLE, MI
Year Amt. % Year Amt. %	05/01/441,460 5.00 05/01/451,530 5.00	New Bond Offering: Capital Improvement, 2025 (Bank
05/01/26 355 5.00 05/01/27 355 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	Qualified) ISSUED-\$9,870,000.
05/01/28 355 5.00 05/01/29 355 5.00 05/01/30 355 5.00 05/01/31	05/01/501,740 5.00	DATED DATE-Sept. 30, 2025.
05/01/32 355 4.00 05/01/33 355 4.00	CALLABLE–Bonds due 2036 - 2050 are callable in whole at anytime or in part at anytime:	DUE–May 1: 2027 - 2055. DENOMINATION–Registered \$5,000.00 and multiples thereof.
05/01/34 355 4.00 05/01/35 355 4.00 05/01/36 355 4.00 05/01/37 355 4.00	2036 - 2050 Bonds:	PAYING AGENT–Argent Institutional Trust Co.
05/01/38 360 4.00 05/01/39 360 4.13	05/01/2035100	REGISTRAR–Argent Institutional Trust Co.
05/01/40 360 4.25 05/01/41 360 4.25	SECURITY-Limited G.o BOND INSURANCE-Bonds due are insured as to principal and	FINANCIAL ADVISOR–Bendzinski And Co Municipal Finance Advisors.
05/01/42 360 4.50 05/01/43 360 4.50 05/01/44 360 4.63 05/01/45 360 4.63	interest by Build America Mutual Assurance Co. (2026 - 2050).	BOND COUNSEL-Varnum LLP.
CALLABLE–Bonds due 2032 - 2045 are callable in whole at any-	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$26,900,000) On Aug. 27, 2025 thru Td Securities.	TRANSFER AGENT–Argent Institutional Trust Co. DEPOSITORY–Depository Trust Company.
time or in part at anytime:	OTTERED=(\$20,900,000) On Aug. 27, 2023 unu Tu Securius.	INTEREST-M&N 1 (May 1, 2026–according to maturity-\$000
2032 - 2045 Bonds: 05/01/2031 100	BEAL CITY PUBLIC SCHOOLS, MI	omitted):
SECURITY-Double Barreled.	New Bond Offering: School Building and Site, 2025-II	Year Amt. % Year Amt. % 05/01/27 175 5.00 05/01/28 180 5.00
PURPOSE–Flood Ctl/Storm Drain. ORIGINAL ISSUE DISCOUNT–The following maturities were	(Bank Qualified)	05/01/29 190 5.00 05/01/30 200 5.00
issued as original issue discount (maturity year and price or yield)		05/01/31 210 5.00 05/01/32 220 5.00 05/01/33 230 5.00 05/01/34 240 5.00
05/01/3899.21 05/01/4198.53 05/01/4399.39	DUE-May 1: 2026 - 2035.	05/01/35 250 4.00 05/01/36 260 4.00
05/01/4499.69 05/01/4599.04 OFFERED-(\$7,140,000) On Aug. 27, 2025 thru Raymond James	DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Argent Institutional Trust Co	05/01/37 270 4.00 05/01/38 280 4.00
And Associates Inc.	REGISTRAR–Argent Institutional Trust Co.	05/01/39 295 4.00 05/01/40 305 4.00 05/01/41 320 4.00 05/01/42 330 4.00
	FINANCIAL ADVISOR–Baker Tilly Municipal Advisors LLC.	05/01/43 345 4.13 05/01/44 360 4.13
ALPENA, MI	BOND COUNSEL-Thrun Law Firm PC. TRANSFER AGENT-Argent Institutional Trust Co.	05/01/45 380 4.25 05/01/46 395 4.25
New Bond Offering: General Obligation Limited Tax, 2025 (Bank Qualified)	DEPOSITORY-Depository Trust Company.	05/01/47 415 4.38 05/01/48 430 4.38 05/01/49 445 4.50 05/01/50 465 4.50
ISSUED-\$3,680,000.	INTEREST-M&N 1 (May 1, 2026–according to maturity–\$000 omitted):	05/01/51 490 4.50 05/01/52 510 4.50
DATED DATE-Oct. 2, 2025.	Year Amt. % Year Amt. %	05/01/53 535 4.50 05/01/54 560 4.50
DUE-Oct. 1: 2026 - 2040. DENOMINATION-Registered \$5,000.00 and multiples thereof.	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	05/01/55 585 4.50 CALLABLE–Bonds due 2035 - 2055 are callable in whole at any-
PAYING AGENT-Argent Institutional Trust Co.	05/01/28 1,255 5.00 05/01/29 1,045 5.00 05/01/30 175 5.00	time or in part at anytime:
REGISTRAR–Argent Institutional Trust Co. FINANCIAL ADVISOR–Mfci LLC.	05/01/32 175 5.00 05/01/33 175 5.00	2035 - 2055 Bonds: 05/01/2034100
BOND COUNSEL-Dickinson Wright Pllc.	05/01/34 175 5.00 05/01/35 175 5.00 SECURITY–Unlimited Tax G.o	SECURITY-Limited G.o
TRANSFER AGENT–Argent Institutional Trust Co. DEPOSITORY–Depository Trust Company.	GUARANTOR-Guaranteed as to principal and interest by MI	PURPOSE—Water and Sewer.
INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000	School Bond Loan Fund	ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
omitted):	PURPOSE–Primary/Secondary Education. OFFERED–(\$5,645,000) On Sept. 10, 2025 thru Piper Sandler	05/01/4298.80 05/01/4399.07 05/01/4498.15
Year Amt. % Year Amt. % 10/01/26 170 5.00 10/01/27 180 5.00	And Co.	05/01/4599.08 05/01/4698.11 05/01/4798.69 05/01/4898.10 05/01/4999.42 05/01/5099.11
10/01/28 190 5.00 10/01/29 195 5.00		05/01/5198.80 05/01/5298.62 05/01/5398.44
10/01/30 210 5.00 10/01/31 220 5.00 10/01/32 230 5.00 10/01/33 240 5.00	EAST LANSING, MI Now Bond Offering Consul Obligation Limited Toy 2025	05/01/5498.10 05/01/5597.75
10/01/34 255 5.00 10/01/35 265 5.00	New Bond Offering: General Obligation Limited Tax, 2025 ISSUED–\$4,245,000.	OFFERED-(\$9,870,000) On Sept. 9, 2025 thru Td Securities Usa LLC.
10/01/36 280 5.00 10/01/37 290 4.00	DATED DATE-Sept. 17, 2025.	
10/01/38 305 4.00 10/01/39 320 4.00 10/01/40 330 4.00	DUE–Oct. 1: 2026 - 2045. DENOMINATION–Registered \$5,000.00 and multiples thereof.	KALAMAZOO, MI
CALLABLE–Bonds due 2036 - 2040 are callable in whole at any-	PAYING AGENT–Huntington National Bank.	New Bond Offering: Capital Improvement, 2025
time or in part at anytime:	REGISTRAR-Huntington National Bank.	ISSUED-\$17,945,000. DATED DATE-Sept. 30, 2025.
2036 - 2040 Bonds: 10/01/2035 100	FINANCIAL ADVISOR–Mfci LLC. BOND COUNSEL–Dickinson Wright Pllc.	DUE-Oct. 1: 2026 - 2040.
SECURITY-Limited G.o	TRANSFER AGENT-Huntington National Bank.	DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Argent Institutional Trust Co.
PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$3,680,000) On Sept. 11, 2025 thru Robert W Baird	DEPOSITORY–Depository Trust Company. INTEREST–A&O 1 (Apr. 1, 2026–according to maturity–\$000	REGISTRAR-Argent Institutional Trust Co.
And Co Inc.	omitted):	FINANCIAL ADVISOR–Mfci LLC. BOND COUNSEL–Miller Canfield Paddock And Stone PLC.
	Year Amt. % Year Amt. % 10/01/26 130 5.00 10/01/27 135 5.00	TRANSFER AGENT-Argent Institutional Trust Co.
BATTLE CREEK, MI	10/01/28 140 5.00 10/01/29 150 5.00	DEPOSITORY-Depository Trust Company.
New Bond Offering: Capital Improvement, 2025 ISSUED-\$26,900,000.	10/01/30 155 5.00 10/01/31 165 5.00 10/01/32	INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted):
DATED DATE-Sept. 16, 2025.	10/01/32 170 5.00 10/01/33 180 5.00 10/01/34 190 5.00 10/01/35 200 5.00	Year Amt. % Year Amt. %
DUE–May 1: 2026 - 2050. DENOMINATION–Registered \$5,000.00 and multiples thereof.	10/01/36 210 5.00 10/01/37 220 5.00	10/01/26 830 5.00 10/01/27 875 5.00 10/01/28 915 5.00 10/01/29 965 5.00
PAYING AGENT-US Bank Trust Co NA.	10/01/38 230 5.00 10/01/39 245 5.00 10/01/40 255 5.00 10/01/41 270 4.38	10/01/30 1,010 5.00 10/01/31 1,060 5.00
REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-Pfm Financial Advisors LLC.	10/01/42 280 4.50 10/01/43 295 4.50	10/01/321,115 5.00 10/01/331,170 5.00
BOND COUNSEL–Miller Canfield Paddock And Stone PLC.	10/01/44 305 4.50 10/01/45 320 4.63	10/01/341,225 5.00 10/01/351,290 5.00 10/01/361,355 5.00 10/01/371,425 5.00
TRANSFER AGENT-US Bank Trust Co NA.	CALLABLE–Bonds due 2036 - 2045 are callable in whole at anytime or in part at anytime:	10/01/381,495 5.00 10/01/391,570 5.00
DEPOSITORY—Depository Trust Company. INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000	2036 - 2045 Bonds:	10/01/401,645 5.00 CALLABLE–Bonds due 2036 - 2040 are callable in whole at any-
omitted):	10/01/2035 100 SECURITY–Limited G.o	time or in part at anytime:
Year Amt. % Year Amt. % 05/01/26 360 5.00 05/01/27 360 5.00	PURPOSE–Gen Purpose/Pub Improvement.	2036 - 2040 Bonds: 10/01/2035 100
05/01/28 360 5.00 05/01/29 355 5.00	ORIGINAL ISSUE DISCOUNT—The following maturities were	SECURITY-Limited G.o
05/01/30 360 5.00 05/01/31 360 5.00 05/01/32 385 5.00 05/01/33 470 5.00	issued as original issue discount (maturity year and price or yield): 10/01/4199.48 10/01/4299.64 10/01/4398.42	PURPOSE-Gen Purpose/Pub Improvement.
03/01/32 363 3.00 03/01/33 4/0 3.00	10/01/4497.87 10/01/4598.78	

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 Pllc.

DEPOSITORY-Depository Trust Company.

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

ommeted).					
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			
CALLABL	E–Bonds o	lue 20	35 - 2054	are callable i	n whole at
time or in r	art at anyti	me.			

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

LAKE LINDEN-HUBBELL PUBLIC SCHOOLS, MI

New Bond Offering: School Building and Site, 2025-I (Bank Oualified)

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 d	lue 20	36 - 2040	are callable i	n whole at ar

nytime 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

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 Pllc.

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

t. %	Year	Amt.	%
5 5.00	07/01/27	4,425	5.00
0 5.00	07/01/29	4,890	5.00
0 5.00	07/01/31	5,405	5.00
0 5.00	07/01/33	5,970	5.00
0 5.00	07/01/35	6,600	5.00
0 5.00	07/01/37	7,295	5.00
0 5.00	07/01/39	8,060	5.00
5 5.00	07/01/41	8,910	5.00
5 5.00	07/01/43	9,850	5.00
0 5.00			
s due 20	36 - 2044 are cal	lable i	n whole at
	5 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 5 5.00 0 5.00 0 5.00	5 5.00 07/01/27 0 5.00 07/01/29 0 5.00 07/01/31 0 5.00 07/01/33 0 5.00 07/01/35 0 5.00 07/01/37 0 5.00 07/01/39 5 5.00 07/01/41 5 5.00 07/01/43	t. % Year Amt. 5 5.00 07/01/27 4,425 0 5.00 07/01/29 4,890 0 5.00 07/01/31 5,405 0 5.00 07/01/33 5,970 0 5.00 07/01/35 6,600 0 5.00 07/01/37 7,295 0 5.00 07/01/39 8,060 5 5.00 07/01/41 8,910 5 5.00 07/01/43 9,850 0 5.00 c due 2036 - 2044 are callable i

time or in part at anytime: 2036 - 2044 Bonds: 07/01/2035 . . . 100

SECURITY-Revenue. at any- 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 AU-THORITY, MI

New Bond Offering: Rental Housing Revenue, 2025 A-2 ISSUED-\$2,235,000.

DATED DATE-Sept. 24, 2025.

DUE-Oct. 1: 2067.

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

REGISTRAR-US Bank Trust Co NA.

BOND COUNSEL-Dickinson Wright Pllc.

DEPOSITORY-Depository Trust Company.

INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 10/01/2026...100 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 Pllc.

DEPOSITORY-Depository Trust Company.

at any- 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

C1 3.7

CALLABLE-Bonds due 2030 - 2031, 2034 - 2037, 2040, 2045, 2050, 2055, 2060, 2068 are callable in whole at anytime or in part

2034 - 2037, 2040, 2045, 2050, 2055, 2060, 2068 Bonds:

10/01/2033 . . . 100 2030 Bonds:

04/01/2026 . . . 100

2031 Bonds:

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

2040 Bonds:

 $04/01/38\ldots\ldots 925\ 10/01/38\ldots\ldots 955\ 04/01/39\ldots\ldots 980$ 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:

 $04/01/46\dots 1{,}520\ 10/01/46\dots 1{,}570\ 04/01/47\dots 1{,}615$ 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....2,73010/01/55....2,810

2060 Bonds:

04/01/56....2,900 10/01/56....2,990 04/01/57....3,080 10/01/57....3,175 04/01/58....3,275 10/01/58....3,375 04/01/59....3,480 10/01/59....3,590 04/01/60....3,700 10/01/60....3,815

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 AU THORITY, 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 Pllc.

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):

Amt. % Year 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 of 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 Refund- 05/01/47 280 05/01/48 290 g, Michigan Senate Offices Project, 2025 SECURITY–Unlimited Tax G.o.. ing, 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 Pllc.

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	2 160	5.00				

CALLABLE–Bonds due 2036 - 2040 are callable in whole at anyDEPOSITORY–Depository Trust Company. time 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

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.	
ne	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	
es	omitted): Year Amt % Year Amt %	
	Year Amt. % Year Amt. % 05/01/28 130 5.00 05/01/29 175 5.00	
	05/01/28 130 5.00 05/01/29 175 5.00 05/01/30 130 5.00 05/01/31 150 5.00	
U-	05/01/30 150 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	
ne	05/01/36 200 4.00 05/01/38 425 4.00	
	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 any-	
	time 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:	
	2000 Bolids.	
00	05/01/37 210 05/01/38 215	
	2040 Bonds:	
	05/01/39 220 05/01/40 230	
)()	2042 Bonds:	
or	05/01/41 240 05/01/42 250	
	2044 Bonds:	

05/01/43 255 05/01/44 260 2046 Bonds: $05/01/45 \dots 265 \ 05/01/46 \dots 270$ 2048 Bonds:

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 05/01/48....99.64

OFFERED-(\$4,490,000) On Sept. 8, 2025 thru Bok Financial Securities Inc.

ROCKFORD, MI

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-Mfci LLC. BOND COUNSEL-Dickinson Wright Pllc. TRANSFER AGENT-Argent Institutional Trust Co. INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000

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): $06/01/45\dots99.32$

OFFERED-(\$5,510,000) On Sept. 11, 2025 thru Stifel Nicolaus And Co Inc.

TECUMSEH, MI

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

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-Mfci 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

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

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.

New Bond Offering: Unlimited Tax General Obligation, 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. ... 750 5.00 09/30/26

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 (TaxISSUED-\$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 TRANSFER AGENT-Computershare Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted): Amt. Year 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 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. 02/01/2035...100 TRUSTEE-Computershare Trust Co NA. PAYING AGENT-Computershare Trust Co NA. REGISTRAR-Computershare Trust Co NA. BOND COUNSEL-Fryberger Buchanan Smith And Frederick ESCROW AGENT-Computershare Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted): % Year 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: 09/01/2032...102 09/01/2033...101 09/01/2034...100 $09/01/2035\dots 100\ 09/01/2036\dots 100\ 09/01/2037\dots 100$ 09/01/2038...100 09/01/2039...100 09/01/2040...100 $09/01/2041\dots 100\ 09/01/2042\dots 100\ 09/01/2043\dots 100$ 09/01/2044...100 09/01/2045...100 09/01/2046...100 $09/01/2047\dots 100\ 09/01/2048\dots 100\ 09/01/2049\dots 100$ 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): 2035 Bonds: 09/01/28 130 09/01/29 135 09/01/30 145 09/01/31 150 09/01/32 160 09/01/33 170 09/01/34 180 09/01/35 185 2045 Bonds: $09/01/36\ldots\ldots 195\ 09/01/37\ldots\ldots 210\ 09/01/38\ldots\ldots 225$ 09/01/39 235 09/01/40 250 09/01/41 270 09/01/42 285 09/01/43 305 09/01/44 325 09/01/45 345 2050 Bonds: 09/01/46 365 09/01/47 390 09/01/48 415 09/01/49 445 09/01/50 470 2055 Bonds: 09/01/51 505 09/01/52 535 09/01/53 575 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.

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:

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 $02/01/42 \dots 420$ 2046 Bonds:

02/01/43 435 02/01/44 455 02/01/45 475 02/01/46 495 2050 Bonds:

 $02/01/47 \dots 385 \ 02/01/48 \dots 405 \ 02/01/49 \dots 425$

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	
l	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 anytime or in part at anytime:

2035 - 2041 Bonds:

ORIGINAL ISSUE DISCOUNT-The following maturities were 02/01/2034...100

issued as original issue discount (maturity year and price or yield): SINKING FUND-In part by lot in minimum mandatory amounts 507. MN 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

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):

Amt. Year Amt. % Year 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 anytime 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): Amt. % Year Year

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 anytime 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.

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. %
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.

OLMSTED COUNTY, MN

New Bond Offering: General Obligation, 2025-A

ISSUED-\$20,210,000.

And Co Inc.

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

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 anytime 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 TRANSFER AGENT-Peoples Bank. First National Bank of Omaha.

DEPOSITORY-Depository Trust Company.

INTEREST-J&D 15 (June 15, 2026-according to maturity-\$000 omitted): 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	$\dots 260$	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 d	lue 20	34 - 2035	are callable i	n whole at ar

4 - 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. 2032 - 2040 Bo OFFERED–(\$2,145,000) On Sept. 18, 2025 thru Northland Secu- 09/01/2031 . . . 100 rities Inc.

640. MN

New Bond Offering: General Obligation Facilities Mainte- 09/01/40....98.87 nance, 2025-A (Bank Qualified)

OFFERED-(\$975,000) On Sept. 16, 2025 thru Robert W Baird 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): % Vear Δmt

rea rin	11. /0	rea rin	ι. /υ
02/01/27 1	5 5.00	02/01/285	0 5.00
02/01/295	5.00	02/01/305	5 5.00
02/01/316	5.00	02/01/326	0 5.00
02/01/336	5 5.00	02/01/36 21	0 5.00
02/01/40 33	5.00	02/01/45 52	5 5.00
02/01/49 51	5 5.00		
	02/01/27	02/01/27 15 5.00 02/01/29 50 5.00 02/01/31 60 5.00 02/01/33 65 5.00	02/01/27

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 2040 Bonds:	02/01/35 70	02/01/36 75	
02/01/37 75	02/01/38 80	02/01/39 85	

02/01/3775	02/01/38 80	02/01/39 85
02/01/40 90		
2045 D 1		

2045 Bonds:

02/01/41 95	02/01/42 1	100	02/01/43 105
02/01/44 110	02/01/45 1	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.

DEPOSITORY-Depository Trust Company.

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

	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
y-	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 anytime or in part at anytime:

2032 - 2040 Bonds:

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were $\textbf{WABASSO} \ \ \textbf{INDEPENDENT} \ \ \textbf{SCHOOL} \ \ \textbf{DISTRICT} \ \ \textbf{NO.} \ \ \frac{\text{ORIGINAL ISSUE DISCOUNT-THE following maturities were issued as original issue discount (maturity year and price or yield):}$ 09/01/37....99.04 09/01/38....99.23 09/01/39....99.46

> 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): O- Voor

	rear	AIIII.	%	rear	AIIII.	%	
	01/01/27	125	5.00	01/01/28	3 155	5.00	
	01/01/29	185	5.00	01/01/30) 195	5.00	
	01/01/31	205	5.00	01/01/32	2 215	5.00	
3	01/01/33	225	5.00	01/01/34	1 235	5.00	
	01/01/35	245	5.00	01/01/36	335	5.25	
	01/01/37	360	5.25	01/01/38	3 380	5.25	
	01/01/39	400	5.25	01/01/40	0 605	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:

 $01/01/46\dots 1{,}030\ 01/01/47\dots 1{,}085\ 01/01/48\dots 1{,}145$ 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.	New Bond Offering: General Obligation, 2025 (Bank Quali-	04/01/41 375 04/01/42 395 04/01/43 415
BOND COUNSEL-Kutak Rock LLP.	fied)	2047 Bonds:
DEPOSITORY-Depository Trust Company.	ISSUED-\$1,120,000.	0.1/0.1/1.4
INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000		04/01/44 435 04/01/45 455 04/01/46 480
omitted):	DUE-Sept. 1: 2027 - 2045.	04/01/47 505
Year Amt. % Year Amt. %	DENOMINATION–Registered \$5,000.00 and multiples thereof.	2050 Bonds:
04/01/26 145 5.00 04/01/27 150 5.00	PAYING AGENT-Umb Bank NA.	04/01/48 530 04/01/49 560 04/01/50 585
04/01/28 160 5.00 04/01/29 170 5.00	REGISTRAR-Umb Bank NA.	EXTRAORDINARY OPTIONAL DEDEMOTION Cubicot to to
04/01/30 175 5.00 04/01/31 185 5.00	FINANCIAL ADVISOR-Mcliney And Co A Division of Samco	demption in whole or in part at 100 under certain special circum-
04/01/32 195 5.00 04/01/33 205 5.00	Capital Market Inc.	stances as described in the indenture.
04/01/34 215 5.00 04/01/35 225 5.00	BOND COUNSEL-Gilmore And Bell PC. TRANSFER AGENT-Umb Bank NA.	SECURITY-Lease/rent.
04/01/36 235 4.00 04/01/37 245 4.00		BOND INSURANCE–Bonds due are insured as to principal and
04/01/38 255 4.25 04/01/39 270 4.25	DEPOSITORY–Depository Trust Company. INTEREST–M&S 1 (Mar. 1, 2026–according to maturity–\$000	interest by Build America Mutual Assurance Co. (2026 - 2034,
04/01/40 280 4.38 04/01/41 295 4.50	omitted):	2037, 2040, 2043, 2047, 2050).
04/01/42 305 4.63 04/01/43 320 4.75 04/01/44 335 4.75 04/01/45 355 5.00	Year Amt. % Year Amt. %	PURPOSE-Gen Purpose/Pub Improvement.
04/01/502,055 5.00	09/01/2735 4.00 09/01/2835 4.00	ORIGINAL ISSUE DISCOUNT-The following maturities were
CALLABLE–Bonds due 2034 - 2045, 2050 are callable in whole	09/01/2940 4.00 09/01/3045 4.00	issued as original issue discount (maturity year and price or yield):
at anytime or in part at anytime:	09/01/33 140 3.75 09/01/36 160 4.00	04/01/4798.83 04/01/5097.92
2034 - 2045, 2050 Bonds:	09/01/39 190 4.25 09/01/42 220 4.50	OFFERED-(\$8,555,000) On Aug. 28, 2025 thru Stifel Nicolaus
04/01/2033 100	09/01/45 255 4.75	And Co Inc.
SINKING FUND-In part by lot in minimum mandatory amounts	CALLABLE-Bonds due 2031 - 2045 are callable in whole at any-	
each Apr. 1 as follows (\$000 omitted):	time or in part at anytime:	ARCADIA VALLEY REORGANZIED SCHOOL DIS-
2050 Bonds:	2031 - 2045 Bonds:	TRICT NO. 2 (Iron and Madison Counties), MO
	09/01/2030 100	Novy Bond Offerings Congrel Obligation 2025 (Bonk Oveli
04/01/46 370 04/01/47 390 04/01/48 410	SINKING FUND-In part by lot in minimum mandatory amounts	fied)
04/01/49 430 04/01/50 455	each Sept. 1 as follows (\$000 omitted):	ISSUED-\$6,000,000.
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-		DATED DATE–Sept. 16, 2025.
demption in whole or in part at 100 under certain special circum-		DUE-Mar. 1: 2027, 2030 - 2045.
stances as described in the indenture.	09/01/31 45 09/01/32 45 09/01/33 50	DENOMINATION-Registered \$5,000.00 and multiples thereof.
SECURITY-Lease/rent.	2036 Bonds:	PAYING AGENT-Umb Bank NA.
PURPOSE-Library or Museums.	00/01/24 50 00/01/25 55 00/01/26 55	REGISTRAR-Umb Bank NA.
ORIGINAL ISSUE DISCOUNT-The following maturities were		BOND COUNSEL-Lathrop Gpm.
issued as original issue discount (maturity year and price or yield):	2039 Bonds:	TRANSFER AGENT-Umb Bank NA.
04/01/3699.58 04/01/3798.37 04/01/3899.14 04/01/3998.38 04/01/4098.47 04/01/4198.79	09/01/37 60 09/01/38 65 09/01/39 65	DEPOSITORY–Depository Trust Company.
04/01/4298.81 04/01/4399.18 04/01/4498.31	2042 Bonds:	INTEREST–M&S 1 (Mar. 1, 2026–according to maturity–\$000
04/01/5099.02	2042 Bolius.	omitted):
OFFERED-(\$6,775,000) On Aug. 27, 2025 thru Raymond James	09/01/40 70 09/01/41 75 09/01/42 75	Year Amt. % Year Amt. %
And Associates Inc.	2045 Bonds:	03/01/27 250 5.00 03/01/30 245 5.00
The Historiaes inc.	20 to Donato	03/01/31 255 5.00 03/01/32 270 5.00
	09/01/43 80 09/01/44 85 09/01/45 90	03/01/33 280 5.00 03/01/34 295 5.00
*** HICKORY CNTY MO LEASE CTFS PARTN, MO	SECURITY-Unlimited Tax G.o.,	03/01/35 310 5.00 03/01/36 325 5.00
New Bond Offering: Lease Certificates Of Participation,	SECURITY-Unlimited Tax G.o	03/01/37 340 5.00 03/01/38 360 5.00
New Bond Offering: Lease Certificates Of Participation, 2025 (Bank Qualified)	SECURITY-Unlimited Tax G.o.,	03/01/37 340 5.00 03/01/38 360 5.00 03/01/39 380 5.00 03/01/40 395 5.00
New Bond Offering: Lease Certificates Of Participation, 2025 (Bank Qualified) ISSUED-\$905,000.	SECURITY-Unlimited Tax G.o PURPOSE-Fire Station/Equipment.	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
New Bond Offering: Lease Certificates Of Participation, 2025 (Bank Qualified) ISSUED-\$905,000. DATED DATE-Sept. 19, 2025.	SECURITY-Unlimited Tax G.o PURPOSE-Fire Station/Equipment. OFFERED-(\$1,120,000) On Sept. 16, 2025 thru Central States	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
New Bond Offering: Lease Certificates Of Participation, 2025 (Bank Qualified) ISSUED-\$905,000. DATED DATE-Sept. 19, 2025. DUE-Oct. 15: 2028, 2031, 2035.	SECURITY-Unlimited Tax G.o PURPOSE-Fire Station/Equipment. OFFERED-(\$1,120,000) On Sept. 16, 2025 thru Central States Capital Markets.	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
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.	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	03/01/37
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.	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	03/01/37
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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. 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:	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	03/01/37
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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-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 04/01/31 265 5.00 04/01/37 870 5.00 04/01/41 265 5.00 04/01/31 1,185 5.00 04/01/41 1,875 5.00 04/01/31 1,185 5.00 04/01/47 1,875 5.00 04/01/30 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):	03/01/37
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. PAYING AGENT-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:	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	03/01/37
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 10/15/31 90 2035 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.	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 04/01/31 240 5.00 04/01/33 250 5.00 04/01/34 265 5.00 04/01/37 870 5.00 04/01/47 1,875 5.00 04/01/31 1,185 5.00 04/01/47 1,875 5.00 04/01/30 1,675 5.00 CALLABLE-Bonds due 2037, 2040, 2043, 2047, 2050 are callable in whole at anytime or in part at anytime:	03/01/37
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. PAYING AGENT-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:	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 04/01/31 225 5.00 04/01/30 215 5.00 04/01/31 225 5.00 04/01/31 265 5.00 04/01/37 870 5.00 04/01/34 265 5.00 04/01/37 870 5.00 04/01/47 1,875 5.00 04/01/31 1,185 5.00 04/01/47 1,875 5.00 04/01/31 1,185 5.00 04/01/47 1,875 5.00 04/01/37 870 5.00 04/01/47 1,875 5.00 04/01/37 870 5.00 04/01/47 1,875 5.00 04/01/37 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:	03/01/37
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 10/15/31 90 2035 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.	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. RAYING AGENT-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. % O4/01/26 155 5.00 04/01/27 185 5.00 04/01/28 195 5.00 04/01/29 205 5.00 04/01/31 225 5.00 04/01/32 240 5.00 04/01/31 225 5.00 04/01/34 265 5.00 04/01/37 870 5.00 04/01/40 1,015 5.00 04/01/37 870 5.00 04/01/47 1,875 5.00 04/01/43 1,185 5.00 04/01/47 1,875 5.00 04/01/43 1,185 5.00 04/01/47 1,875 5.00 04/01/43 1,185 5.00 04/01/47 1,875 5.00 04/01/43 1,185 5.00 04/01/47 1,875 5.00 04/01/37 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	03/01/37
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 10/15/31 90 2035 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.	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 04/01/31 225 5.00 04/01/30 215 5.00 04/01/31 225 5.00 04/01/31 265 5.00 04/01/37 870 5.00 04/01/34 265 5.00 04/01/37 870 5.00 04/01/47 1,875 5.00 04/01/31 1,185 5.00 04/01/47 1,875 5.00 04/01/31 1,185 5.00 04/01/47 1,875 5.00 04/01/37 870 5.00 04/01/47 1,875 5.00 04/01/37 870 5.00 04/01/47 1,875 5.00 04/01/37 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:	03/01/37

DUE-Mar. 1: 2040 - 2045.

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

```
05/01/41....1,845 11/01/41....1,900 05/01/42....1,960
                                                             PAYING AGENT-Umb Bank NA.
   New Bond Offering: General Obligation, 2025
                                                                                                                          11/01/42\dots 2,\!020\ 05/01/43\dots 2,\!085\ 11/01/43\dots 2,\!145
ISSUED-$27 780 000
                                                             REGISTRAR-Umb Bank NA
                                                                                                                          05/01/44....2,205 11/01/44....2,275 05/01/45....2,340
DATED DATE-Sept. 30, 2025.
                                                             BOND COUNSEL-Lathrop Gpm.
                                                                                                                          11/01/45....2,420
DUE-Mar. 1: 2027 - 2045.
                                                             TRANSFER AGENT-Umb Bank NA.
                                                                                                                           2050 Bonds:
DENOMINATION–Registered $5,000.00 and multiples thereof.
                                                             DEPOSITORY-Depository Trust Company.
PAYING AGENT-Umb Bank NA.
                                                             INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-$000
                                                                                                                         05/01/46....2,490 11/01/46....2,570 05/01/47....2,650
REGISTRAR-Umb Bank NA
                                                             omitted):
                                                                                                                          11/01/47\dots.2,\!730\ 05/01/48\dots.2,\!815\ 11/01/48\dots.2,\!905
FINANCIAL ADVISOR-Columbia Capital Management LLC.
                                                                            Amt. % Year
                                                             Year
                                                                                                     Amt.
                                                                                                                          05/01/49....2,995 11/01/49....3,090 05/01/50....3,185
BOND COUNSEL-Gilmore And Bell PC.
                                                             03/01/40 . . . . . . 600 5.00 03/01/41 . . . . . . 615 5.00
                                                                                                                          11/01/50....3,280
TRANSFER AGENT-Umb Bank NA.
                                                             03/01/42 . . . . . . 650 5.00 03/01/43 . . . . . . 670 5.00
                                                                                                                           2055 Bonds:
DEPOSITORY-Depository Trust Company.
                                                             03/01/44 \dots 715 \ 5.00 \ 03/01/45 \dots 750 \ 5.00
                                                            CALLABLE–Bonds due 2040 - 2045 are callable in whole at any- 05/01/51....3,390 11/01/51....3,490 05/01/52....3,600
INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-$000
omitted):
                                                             time or in part at anytime:
                                                                                                                          11/01/52....3,715 05/01/53....3,830 11/01/53....3,950
                     % Year
               Amt.
                                                                2040 - 2045 Bonds:
                                                                                                                          05/01/54....4,080 11/01/54....4,205 05/01/55....4,335
03/01/27 . . . . . . 920 5.00 03/01/28 . . . . . . 965 5.00
                                                             03/01/2030 . . . 100
                                                                                                                          11/01/55....3.780
03/01/29......1,015 5.00 03/01/30......1,065 5.00
                                                             SECURITY-Unlimited Tax G.o..
                                                                                                                           2056 Bonds:
03/01/31 . . . . . 1,115 5.00 03/01/32 . . . . . 1,175 5.00
                                                             PURPOSE-Primary/Secondary Education.
                                                             OFFERED-($4,000,000) On Aug. 28, 2025 thru L J Hart And 11/01/26 ..... 330 05/01/27 ..... 345 11/01/27 ..... 355
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
                                                                                                                          05/01/28 . . . . 370 11/01/28 . . . . 380 05/01/29 . . . . 395
03/01/37.....1,495 5.00 03/01/38.....1,570 5.00
                                                                                                                          11/01/29 . . . . 405 05/01/30 . . . . 420 11/01/30 . . . . 435
03/01/39.....1,650 4.13 03/01/40.....1,720 4.25
                                                              MISSOURI HOUSING DEVELOPMENT COMMISSION, 05/01/31 ..... 450 11/01/31 ..... 465 05/01/32 ..... 485
03/01/41.....1,790 4.25 03/01/42.....1,870 4.38
                                                                                                                          11/01/32 . . . . 500 05/01/33 . . . . 520 11/01/33 . . . . 540
                                                             MO
03/01/43.....1,950 4.50 03/01/44.....2,040 4.50
                                                                                                                         05/01/34 . . . . 555 11/01/34 . . . . 575 05/01/35 . . . . 595
                                                                New Bond Offering: Single Family Mortgage Revenue, First
03/01/45 . . . . . 2,130 4.50
                                                             Place and Next SteP Homeownership Loan Progr, 2025-F
                                                                                                                          11/01/35\ldots\ldots 615\ 05/01/36\ldots\ldots 635\ 11/01/36\ldots\ldots 660
CALLABLE-Bonds due 2035 - 2045 are callable in whole at any-
                                                             ISSUED-$187,500,000.
                                                                                                                          05/01/37 \dots ... 680 \ 11/01/37 \dots ... 705 \ 05/01/38 \dots ... 730
time or in part at anytime:
                                                             DATED DATE-Sept. 29, 2025.
                                                                                                                          11/01/38 . . . . . 755 05/01/39 . . . . . 780 11/01/39 . . . . . 810
   2035 - 2045 Bonds:
                                                             DUE-May 1: 2027 - 2037, 2056; Nov. 1: 2026 - 2037, 2040, 05/01/40 ..... 840 11/01/40 ..... 865 05/01/41 ..... 895
03/01/2034 . . . 100
                                                             2045, 2050, 2055.
                                                                                                                          11/01/41 . . . . . 930 05/01/42 . . . . 960 11/01/42 . . . . . 990
SECURITY-Unlimited Tax G.o..
                                                             DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                                                                                         05/01/43....1,025 11/01/43....1,065 05/01/44....1,100
BOND INSURANCE-Bonds due are insured as to principal and
                                                             TRUSTEE-Umb Bank NA.
                                                                                                                          11/01/44....1,140 05/01/45....1,180 11/01/45....1,215
interest by Assured Guaranty Inc (AG) (2027 - 2045).
                                                             PAYING AGENT-Umb Bank NA.
                                                                                                                          05/01/46....1,260 11/01/46....1,305 05/01/47....1,350
PURPOSE-Gen Purpose/Pub Improvement.
                                                             REGISTRAR-Umb Bank NA.
                                                                                                                          11/01/47....1,395 05/01/48....1,445 11/01/48....1,495
ORIGINAL ISSUE DISCOUNT-The following maturities were
                                                             FINANCIAL ADVISOR-Csg Advisors Inc.
                                                                                                                          05/01/49\ldots 1{,}545 \ 11/01/49\ldots 1{,}600 \ 05/01/50\ldots 1{,}655
issued as original issue discount (maturity year and price or yield):
                                                             FINANCIAL ADVISOR-Columbia Capital Management LLC.
                                                                                                                          11/01/50....1,715 05/01/51....1,770 11/01/51....1,835
03/01/39....99.74 03/01/41....98.88 03/01/42....99.36
                                                             BOND COUNSEL-Gilmore And Bell PC.
                                                                                                                          05/01/52\dots 1,\!900\ 11/01/52\dots 1,\!965\ 05/01/53\dots 2,\!035
03/01/44....99.38 03/01/45....98.72
                                                             BOND COUNSEL-Hardwick Law Firm LLC.
                                                                                                                          11/01/53....2,105 05/01/54....2,175 11/01/54....2,250
OFFERED-($27,780,000) On Sept. 3, 2025 thru Robert W Baird
                                                             TRANSFER AGENT-Umb Bank NA.
                                                                                                                          05/01/55....2,330 11/01/55....2,145 05/01/56.....230
                                                             DEPOSITORY-Depository Trust Company.
                                                                                                                          SPECIAL REDEMPTION-Subject to redemption in whole or in
                                                             INTEREST-M&N 1 (May 1, 2026-according to maturity-$000
                                                                                                                          part at 100 under certain special circumstances as described in the
                                                             omitted):
 KANSAS CITY SCHOOL DISTRICT, MO
                                                                                                                          indenture.
                                                             Year
                                                                           Amt.
                                                                                   % Year
   New Bond Offering: General Obligation Improvement, 2025-
                                                                                                                          SECURITY-Mortgage Loans.
                                                             11/01/26 . . . . . . 925 2.55 05/01/27 . . . . . . 940 2.55
                                                                                                                          PURPOSE-Single Family Housing.
                                                             11/01/27 . . . . . . 960 2.60 05/01/28 . . . . . . 975 2.65
ISSUED-$60,000,000.
                                                                                                                          OFFERED-($187,500,000) On Sept. 9, 2025 thru Stifel Nicolaus
                                                             11/01/28 . . . . . . 995 2.70 05/01/29 . . . . 1,015 2.80
DATED DATE-Sept. 16, 2025.
                                                                                                                          And Co Inc.
                                                             11/01/29 . . . . . 1,035 2.85 05/01/30 . . . . . 1,055 3.00
DUE-Mar. 1: 2026 - 2028, 2036 - 2045.
                                                             11/01/30 . . . . . 1,080 3.10 05/01/31 . . . . . 1,100 3.25
DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                                                                                             New Bond Offering: Single Family Mortgage Revenue, First
                                                             11/01/31 . . . . 1,125 3.35 05/01/32 . . . . 1,150 3.45
PAYING AGENT-Bokf NA.
                                                                                                                          Place and Next SteP Homeownership Loan Progr, 2025-H (Tax-
                                                             11/01/32\ldots\ldots 1{,}175\ \ 3.50\ \ 05/01/33\ldots\ldots 1{,}200\ \ 3.55
REGISTRAR-Bokf NA.
                                                                                                                          able)
                                                             11/01/33.....1,230 3.65 05/01/34.....1,260 3.75
FINANCIAL ADVISOR-Piper Sandler And Co.
                                                                                                                          ISSUED-$15,000,000.
BOND COUNSEL-Gilmore And Bell PC.
                                                             11/01/34 . . . . . 1,290 3.80 05/01/35 . . . . . 1,325 3.80
                                                                                                                         DATED DATE—Sept. 29, 2025.
DUE—Nov. 1: 2027 - 2035, 2040, 2045, 2050, 2055.
TRANSFER AGENT-Bokf NA.
                                                             11/01/35 . . . . 1,360 3.90 05/01/36 . . . . 1,395 4.05
DEPOSITORY-Depository Trust Company.
                                                             11/01/36 . . . . . 1,430 4.10 05/01/37 . . . . . 1,470 4.10
                                                                                                                          DENOMINATION–Registered $5,000.00 and multiples thereof.
INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-$000 11/01/37.....1,510 4.15 11/01/40....10,020 4.65
                                                                                                                          TRUSTEE-Umb Bank NA.
                                                             11/01/45.....21,195 4.90 11/01/50.....28,710 5.00
omitted):
                                                                                                                          PAYING AGENT-Umb Bank NA.
                      % Year
                                                             11/01/55.....38,375 5.05 05/01/56.....62,200 6.00
Year
               Amt.
                                         Amt
                                                                                                                          FINANCIAL ADVISOR-Csg Advisors Inc.
03/01/26.....23,020 5.00 03/01/27.....12,160 5.00
                                                             CALLABLE-Bonds due 2034 - 2037, 2040, 2045, 2050, 2055
                                                                                                                          BOND COUNSEL-Gilmore And Bell PC.
03/01/28......3,275 5.00 03/01/36......1,030 5.00
                                                             2056 are callable in whole at anytime or in part at anytime:
                                                                                                                          BOND COUNSEL-Hardwick Law Firm LLC.
03/01/37.....1,150 5.00 03/01/38.....1,425 5.00
                                                                2034 - 2037, 2040, 2045, 2050, 2055 Bonds:
                                                                                                                          TRANSFER AGENT-Umb Bank NA.
03/01/39.....1,625 5.00 03/01/40.....1,955 5.00
                                                             05/01/2034 . . . 100
                                                                                                                          DEPOSITORY-Depository Trust Company.
03/01/41.....2,195 4.25 03/01/42.....2,600 4.38
                                                                2056 Bonds:
                                                                                                                          INTEREST-M&N 1 (May 1, 2026-according to maturity-$000
                                                             05/01/2034101.649 11/01/2034 101.22 05/01/2035...100
03/01/43......2,890 4.50 03/01/44......3,190 4.50
                                                                                                                          omitted):
                                                             11/01/2035...100 05/01/2036...100 11/01/2036...100
03/01/45 . . . . . 3,485 4.50
                                                                                                                                                % Year
                                                                                                                          Year
                                                                                                                                         Amt.
                                                                                                                                                                  Amt.
CALLABLE-Bonds due 2036 - 2045 are callable in whole at any- 05/01/2037 ... 100 11/01/2037 ... 100 05/01/2038 ... 100
                                                                                                                          11/01/27 ...... 305 3.79 11/01/28 ...... 215 3.80
                                                             11/01/2038...100 05/01/2039...100 11/01/2039...100
time or in part at anytime:
                                                                                                                          11/01/29 . . . . . . 225 3.90 11/01/30 . . . . . . 235 4.00
   2036 - 2045 Bonds:
                                                             05/01/2040\dots 100\ 11/01/2040\dots 100\ 05/01/2041\dots 100
                                                                                                                          11/01/31 . . . . . 245 4.25 11/01/32 . . . . 260 4.37
03/01/2035 . . . 100
                                                             11/01/2041\dots 100\ 05/01/2042\dots 100\ 11/01/2042\dots 100
                                                                                                                          11/01/33 . . . . . 275 4.72 11/01/34 . . . . . 285 4.92
SECURITY-Unlimited Tax G.o..
                                                             05/01/2043...100 11/01/2043...100 05/01/2044...100
                                                                                                                          11/01/35 . . . . . . 305 5.02 11/01/40 . . . . . 1,840 5.52
                                                             11/01/2044\dots 100\ 05/01/2045\dots 100\ 11/01/2045\dots 100
PURPOSE-Primary/Secondary Education.
                                                                                                                          11/01/45 . . . . . 2,515 5.77 11/01/50 . . . . . 3,485 5.82
ORIGINAL ISSUE DISCOUNT-The following maturities were 05/01/2046...100 11/01/2046...100 05/01/2047...100
                                                                                                                          11/01/55.....4,810 5.87
issued as original issue discount (maturity year and price or yield): 11/01/2047...100 05/01/2048...100 11/01/2048...100
                                                                                                                          CALLABLE-Bonds due 2034 - 2035, 2040, 2045, 2050, 2055 are
03/01/41....98.88 03/01/42....99.36 03/01/44....99.38
                                                             05/01/2049...100 11/01/2049...100 05/01/2050...100
                                                                                                                          callable in whole at anytime or in part at anytime:
03/01/45....98.09
                                                             11/01/2050...100 05/01/2051...100 11/01/2051...100
                                                                                                                             2034 - 2035, 2040, 2045, 2050, 2055 Bonds:
OFFERED-($60,000,000) On Aug. 27, 2025 thru Robert W
                                                             05/01/2052...100 11/01/2052...100 05/01/2053...100
                                                                                                                          05/01/2034 . . . 100
Baird And Co Inc.
                                                             11/01/2053\dots 100\ 05/01/2054\dots 100\ 11/01/2054\dots 100
                                                                                                                          SINKING FUND-In part by lot in minimum mandatory amounts
                                                             05/01/2055\dots 100 \ 11/01/2055\dots 100 \ 05/01/2056\dots 100
                                                                                                                          each Nov. 1 as follows ($000 omitted):
                                                             SINKING FUND-In part by lot in minimum mandatory amounts
                                                                                                                             2027 Bonds:
 MISSISSIPPI COUNTY R-II SCHOOL DISTRICT (East
                                                             each Nov. 1, May 1 as follows ($000 omitted):
Prairie), MO
                                                                2040 Bonds:
                                                                                                                          11/01/26 . . . . 100 05/01/27 . . . . 100 11/01/27 . . . . 105
   New Bond Offering: General Obligation, 2025 (Bank Quali-
                                                                                                                           2028 Bonds:
                                                             05/01/38....1,550 11/01/38....1,595 05/01/39....1,645
ISSUED-$4,000,000.
                                                             11/01/39....1,695 05/01/40....1,740 11/01/40....1,795
                                                                                                                          05/01/28 . . . . 105 11/01/28 . . . . 110
DATED DATE-Sept. 12, 2025.
                                                              2045 Bonds:
                                                                                                                            2029 Bonds:
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Year Amt. % Year Amt. %	SINKING FUND-In part by lot in minimum mandatory amounts	New Bond Offering: Tax Supported Municipal Improvement
12/01/46 7,120 4.50 12/01/47 19,465 5.00	each Oct. 15 as follows (\$000 omitted):	Refunding, 2025
12/01/4820,460 5.00 CALLABLE–Bonds due 2046 - 2048 are callable in whole at any	2033 Bonds:	ISSUED-\$49,505,000.
time or in part at anytime:		DATED DATE-Sept. 19, 2025.
2046 - 2048 Bonds:	10/15/29 45 10/15/30 45 10/15/31 45 10/15/32 50 10/15/33 50	DUE-Dec. 15: 2030 - 2045, 2050.
12/01/2033 100	2038 Bonds:	DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA.
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re	•	REGISTRAR-Bokf NA.
demption in whole or in part at 100 under certain special circum		BOND COUNSEL-Gilmore And Bell.
stances as described in the indenture.	10/15/37 65 10/15/38 65	TRANSFER AGENT-Bokf NA.
SECURITY-Lease/rent. PURPOSE-Water and Sewer.	2042 Bonds:	DEPOSITORY-Depository Trust Company.
ORIGINAL ISSUE DISCOUNT-The following maturities were	10/15/39 70 10/15/40 75 10/15/41 80	INTEREST-J&D 15 (Dec. 15, 2025–according to maturity–\$000
issued as original issue discount (maturity year and price or yield)		omitted):
12/01/4698.38	2045 Bonds:	Year Amt. % Year Amt. % 12/15/30 400 5.00 12/15/31 520 5.00
OFFERED-(\$47,045,000) On Sept. 11, 2025 thru Piper Sandle		12/15/32 645 5.00 12/15/33 785 5.00
And Co.	10/15/43 90 10/15/44 95 10/15/45 100	12/15/34 935 5.00 12/15/35 1,095 5.00
	SECURITY-Unlimited Tax G.o	12/15/361,270 5.00 12/15/371,455 5.00
NEBRASKA	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$1,135,000) On Sept. 8, 2025 thru Da Davidson And	12/15/381,655 5.00 12/15/391,865 4.13
*** SARPY CNTY NEB SAN & IMPT DIST NO 356, NE	Co.	12/15/40 2,075 4.25 12/15/41 2,305 4.38
New Bond Offering: General Obligation, Lincoln Ridge		12/15/42 2,555 4.50 12/15/43 2,825 4.63
2025 (Bank Qualified)	CASS COUNTY SCHOOL DISTRICT NO. 001	12/15/443,110 4.63 12/15/453,420 4.75
ISSUED-\$995,000.	CASS COUNTY SCHOOL DISTRICT NO. 001 (Plattsmouth), NE	
DATED DATE-Oct. 15, 2025. DUE-Oct. 15: 2033, 2037, 2041, 2045.	New Bond Offering: General Fund Promissory Notes,	CALLABLE–Bonds due 2030 - 2045, 2050 are callable in whole
DENOMINATION–Registered \$5,000.00 and multiples thereof.	Plattsmouth Community Schools, 2025 (Bank Qualified)	2030 - 2045, 2050 Bonds:
PAYING AGENT-Bokf NA.	ISSUED-\$1,520,000.	09/19/2030 100
REGISTRAR–Bokf NA.	DATED DATE-Sept. 15, 2025.	SINKING FUND-In part by lot in minimum mandatory amounts
BOND COUNSEL-Baird Holm LLP.	DUE-Sept. 15: 2026.	each Dec. 15 as follows (\$000 omitted):
TRANSFER AGENT-Bokf NA.	DENOMINATION—Registered \$5,000.00 and multiples thereof.	2050 Bonds:
DEPOSITORY–Depository Trust Company.	PAYING AGENT-Bokf NA.	12/15/463,750 12/15/474,110 12/15/484,495
INTEREST-A&O 15 (Apr. 15, 2026–according to maturity–\$000 omitted):	BOND COUNSEL-Kutak Rock LLP.	12/15/494,900 12/15/505,335
Year Amt. % Year Amt. %	TRANSFER AGENT-Bokf NA.	SECURITY–Sales/excise Tax.
10/15/33 200 4.30 10/15/37 200 5.00	DEPOSITORY–Depository Trust Company.	PURPOSE-Gen Purpose/Pub Improvement.
10/15/41 265 5.50 10/15/45 330 5.70		ORIGINAL ISSUE DISCOUNT-The following maturities were
CALLABLE-Bonds due 2033, 2037, 2041, 2045 are callable in	omitted):	issued as original issue discount (maturity year and price or yield):
whole at anytime or in part at anytime:	Year Amt. %	12/15/3997.83 12/15/4097.80 12/15/4197.78
2033, 2037, 2041, 2045 Bonds:	09/15/261,520 3.25 SECURITY–Limited G.o	12/15/4297.88 12/15/4398.12 12/15/4497.32 12/15/4598.21 12/15/5097.37
10/15/2030100 SINKING FUND–In part by lot in minimum mandatory amounts		OFFERED-(\$49,505,000) On Aug. 27, 2025 thru Da Davidson
each Oct. 15 as follows (\$000 omitted):	OFFERED-(\$1,520,000) On Sept. 4, 2025 thru Northland Secu-	
		And Co.
2033 Bonds:	rities Inc.	And Co.
2033 Bonds:		
2033 Bonds: 10/15/30 50 10/15/31 50 10/15/32 50	rities Inc.	HOLDREGE, NE
2033 Bonds: 10/15/30 50 10/15/31 50 10/15/32 50 10/15/33 50		
2033 Bonds: 10/15/30 50 10/15/31 50 10/15/32 50	rities Inc. FREMONT, NE	HOLDREGE, NE New Bond Offering: Combined Utilities Revenue, 2025
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	rities Inc. FREMONT, NE New Bond Offering: Combined Utilities Revenue, 2025 ISSUED-\$20,370,000. DATED DATE-Sept. 18, 2025.	HOLDREGE, NE New Bond Offering: Combined Utilities Revenue, 2025 (Bank Qualified) ISSUED—\$2,835,000. DATED DATE—Sept. 18, 2025.
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	rities Inc. FREMONT, NE New Bond Offering: Combined Utilities Revenue, 2025 ISSUED—\$20,370,000. DATED DATE—Sept. 18, 2025. DUE—Oct. 15: 2027 - 2045.	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.
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	rities 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.	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.
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:	rities 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.	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.
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	rities 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.	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.
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	rities 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.	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.
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:	rities 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.	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.
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	rities 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	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
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	rities 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):	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. 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):
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.	rities 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. %	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. %
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.	rities 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. 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	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. 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):
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.	rities 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. 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	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
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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.	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 10/15/34 . 950 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 . 1,210 4.00 10/15/38 . 1,155 5.00 10/15/39 . 1,210 4.00 10/15/34 . 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 anytime or in part at anytime: 2033 - 2045 Bonds:	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
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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.	rities 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. 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. % 10/15/27675 5.00 10/15/28710 5.00 10/15/29745 5.00 10/15/30780 5.00 10/15/31820 5.00 10/15/32860 5.00 10/15/33905 5.00 10/15/34950 5.00 10/15/351,000 5.00 10/15/361,045 5.00 10/15/371,100 5.00 10/15/381,155 5.00 10/15/391,210 4.00 10/15/401,260 4.13 10/15/411,315 4.25 10/15/421,370 4.25 10/15/431,425 4.38 10/15/441,490 4.50 10/15/451,555 4.50 CALLABLE—Bonds due 2033 - 2045 are callable in whole at anytime or in part at anytime: 2033 - 2045 Bonds: 04/15/2033100 SECURITY—Revenue.	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
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. BOND COUNSEL-Baird Holm LLP. TRANSFER AGENT-Bokf NA. DEPOSITORY-Depository Trust Company.	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. 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. % 10/15/27675 5.00 10/15/28710 5.00 10/15/29745 5.00 10/15/30780 5.00 10/15/31820 5.00 10/15/32860 5.00 10/15/33905 5.00 10/15/34950 5.00 10/15/351,000 5.00 10/15/361,045 5.00 10/15/371,100 5.00 10/15/381,155 5.00 10/15/391,210 4.00 10/15/401,260 4.13 10/15/411,315 4.25 10/15/421,370 4.25 10/15/431,425 4.38 10/15/441,490 4.50 10/15/451,555 4.50 CALLABLE—Bonds due 2033 - 2045 are callable in whole at anytime or in part at anytime: 2033 - 2045 Bonds: 04/15/2033100 SECURITY—Revenue. PURPOSE—Multiple Public Utilities.	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
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. BOND COUNSEL—Baird Holm LLP. TRANSFER AGENT—Bokf NA. BEPOSITORY—Depository Trust Company. INTEREST—A&O 15 (Apr. 15, 2026—according to maturity—\$000.	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 10/15/31 . 820 5.00 10/15/34 . 950 5.00 10/15/35 . 1,000 5.00 10/15/34 . 950 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 anytime 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	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
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):	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 10/15/34 .950 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 10/15/36 .1,045 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 10/15/451,555 4.50 CALLABLE—Bonds due 2033 - 2045 are callable in whole at anytime or in part at anytime: 2033 - 2045 Bonds: 04/15/2033100 SECURITY—Revenue. PURPOSE—Multiple Public Utilities. ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):	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
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. %	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 10/15/31 . 820 5.00 10/15/34 . 950 5.00 10/15/35 . 1,000 5.00 10/15/34 . 950 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 anytime 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	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. 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
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. REGISTRA-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	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. 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 10/15/37 1,100 5.00 10/15/36 1,045 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 anytime 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	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
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. 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	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 10/15/34 950 5.00 10/15/33 905 5.00 10/15/34 950 5.00 10/15/35 1,000 5.00 10/15/38 1,155 5.00 10/15/39 1,210 4.00 10/15/36 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 anytime or in part at anytime:	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. 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
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. REGISTRA-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	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 10/15/34 950 5.00 10/15/33 905 5.00 10/15/34 950 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 anytime or in part at anytime: 2033 - 2045 Bonds: 0XI SUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield): 10/15/49 97.62 10/15/43 97.86 10/15/44 98.85 10/15/45 98.05	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
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:	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 10/15/34 950 5.00 10/15/33 905 5.00 10/15/34 950 5.00 10/15/35 1,000 5.00 10/15/38 1,155 5.00 10/15/39 1,210 4.00 10/15/36 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 anytime or in part at anytime:	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
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. 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:	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 10/15/34 950 5.00 10/15/33 905 5.00 10/15/34 950 5.00 10/15/35 1,000 5.00 10/15/38 1,155 5.00 10/15/39 1,210 4.00 10/15/36 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 anytime or in part at anytime:	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

2045 Bonds:	11/01/43 105 11/01/44 115 11/01/45 120
	SECURITY-Double Barreled.
08/15/43 190 08/15/44 200 08/15/45 205	PURPOSE-Gen Purpose/Pub Improvement.
SECURITY-Revenue.	OFFERED-(\$1,550,000) On Sept. 17, 2025 thru Ameritas In
PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$2,835,000) On Aug. 28, 2025 thru Northland Secu-	ment Co LLC.
rities Inc.	
	WASHINGTON COUNTY, NE
OMAHA CITY, NE	New Bond Offering: Wastewater and Solid Waste Disp Facilities Revenue Refunding, Cargill Incorporated Projects, 2
New Bond Offering: General Obligation, 2025-A	(AMT)
ISSUED-\$36,740,000.	ISSUED-\$35,000,000.
DATED DATE–Sept. 25, 2025.	DATED DATE-Sept. 12, 2012.
DUE-Apr. 15: 2026 - 2045.	DUE-Sept. 1: 2030.
DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA.	DENOMINATION-Registered \$100,000.00 and multi thereof.
REGISTRAR-Bokf NA.	TRUSTEE–Wells Fargo Bank NA.
BOND COUNSEL-Kutak Rock LLP.	PAYING AGENT-Wells Fargo Bank NA.
TRANSFER AGENT-Bokf NA.	BOND COUNSEL-Kutak Rock LLP.
DEPOSITORY—Depository Trust Company. INTEREST—A&O 15 (Apr. 15, 2026—according to maturity—\$000	REMARKETING AGENT–Bofa Securities Inc.
omitted):	TRANSFER AGENT–Wells Fargo Bank NA.
Year Amt. % Year Amt. %	DEPOSITORY–Depository Trust Company.
04/15/261,840 5.00 04/15/271,840 5.00	MANDATORY TENDER-The bonds will be purchased at
04/15/281,840 5.00 04/15/291,840 5.00	under certain circumstances as described in the indenture.
04/15/301,840 5.00 04/15/311,840 5.00 04/15/321,840 5.00 04/15/331,840 5.00	CALLABLE–Bonds due 2030 are callable in whole at anytim in part at anytime:
04/15/341,835 5.00 04/15/351,835 5.00	2030 Bonds:
04/15/361,835 5.00 04/15/371,835 5.00	09/02/2025 100
04/15/381,835 5.00 04/15/391,835 5.00	MANDATORY REDEMPTION–Subject to redemption in which is the subject to redemption in the subject t
04/15/401,835 5.00 04/15/411,835 5.00	or in part at 100 under certain special circumstances as descri in the indenture.
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	EXTRAORDINARY OPTIONAL REDEMPTION—Subject to
CALLABLE–Bonds due 2036 - 2045 are callable in whole at any-	1 . 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
time or in part at anytime:	stances as described in the indenture.
2036 - 2045 Bonds:	SECURITY-Lease/rent. PURPOSE-Solid Waste.
04/15/2035 100 SECURITY–Unlimited Tax G.o	OFFERED-(\$35,000,000) On Aug. 27, 2025 thru Bofa Secur
PURPOSE–Gen Purpose/Pub Improvement.	Inc.
OFFERED-(\$36,740,000) On Sept. 9, 2025 thru Da Davidson	
And Co.	NEVADA
	CLARK COUNTY SCHOOL DISTRICT, INV
SANITARY & IMPROVEMENT DISTRICT NO 270 OF	CLARK COUNTY SCHOOL DISTRICT, NV New Bond Offering: General Obligation Various Purp
SARPY COUNTY, NE	New Bond Offering: General Obligation Various Purp Medium Term, 2025-C
SARPY COUNTY , NE New Bond Offering: General Obligation, 2025 (Bank Quali-	New Bond Offering: General Obligation Various Purp Medium Term, 2025-C ISSUED–\$47,975,000.
SARPY COUNTY, NE New Bond Offering: General Obligation, 2025 (Bank Qualified)	New Bond Offering: General Obligation Various Purp Medium Term, 2025-C
SARPY COUNTY , NE New Bond Offering: General Obligation, 2025 (Bank Quali-	New Bond Offering: General Obligation Various Purp 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 there
SARPY 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.	New Bond Offering: General Obligation Various Purp 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 there PAYING AGENT-Bank of New York Mellon Trust Co NA.
SARPY 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.	New Bond Offering: General Obligation Various Purp 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 there PAYING AGENT—Bank of New York Mellon Trust Co NA. REGISTRAR—Bank of New York Mellon Trust Co NA.
SARPY 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.	New Bond Offering: General Obligation Various Purp 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 there 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.
SARPY 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.	New Bond Offering: General Obligation Various Purp 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 there PAYING AGENT—Bank of New York Mellon Trust Co NA. REGISTRAR—Bank of New York Mellon Trust Co NA.
SARPY 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.	New Bond Offering: General Obligation Various Purp 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 there 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—\$
SARPY 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.	New Bond Offering: General Obligation Various Purp 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 there 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-\$omitted):
SARPY 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	New Bond Offering: General Obligation Various Purp 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 there 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-\$comitted): Year Amt. % Year Amt. %
SARPY 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.	New Bond Offering: General Obligation Various Purp 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 there 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-\$omitted):
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SARPY 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	New Bond Offering: General Obligation Various Purp 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 there 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-\$omitted): Year Amt. % Year Amt. % 60/15/264,400 5.00 66/15/273,950 5.00 60/15/304,570 5.00 06/15/314,805 5.00 60/15/325,045 5.00 06/15/335,295 5.00
SARPY COUNTY , NE	New Bond Offering: General Obligation Various Purp 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 there PAYING AGENT-Bank of New York Mellon Trust Co NA. REGISTRAR-Bank of New York Mellon Trust Co NA. RINANCIAL 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-\$comitted): Year Amt. % Year Amt. % 06/15/264,400 5.00 06/15/273,950 5.00 06/15/284,150 5.00 06/15/314,805 5.00 06/15/304,570 5.00 06/15/314,805 5.00 06/15/345,560 5.00 06/15/355,840 5.00
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SARPY COUNTY , NE	New Bond Offering: General Obligation Various Purp 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 there PAYING AGENT-Bank of New York Mellon Trust Co NA. REGISTRAR-Bank of New York Mellon Trust Co NA. RINANCIAL 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-\$comitted): Year Amt. % Year Amt. % 06/15/264,400 5.00 06/15/273,950 5.00 06/15/284,150 5.00 06/15/314,805 5.00 06/15/304,570 5.00 06/15/314,805 5.00 06/15/345,560 5.00 06/15/355,840 5.00
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SARPY COUNTY , NE	New Bond Offering: General Obligation Various Purp 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 there 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—\$000000000000000000000000000000000000
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SARPY COUNTY , NE	New Bond Offering: General Obligation Various Purp 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 there PAYING AGENT-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-\$omitted): Year Amt. % Year Amt. % 06/15/264,400 5.00 06/15/273,950 5.00 06/15/284,150 5.00 06/15/294,360 5.00 06/15/304,570 5.00 06/15/314,805 5.00 06/15/345,60 5.00 06/15/335,295 5.00 06/15/345,500 5.00 06/15/355,840 5.00 SECURITY-Limited G.o. GUARANTOR-Guaranteed as to principal and interest by Permanent School Fund PURPOSE-Primary/Secondary Education. OFFERED-(\$47,975,000) On Sept. 9, 2025 thru Jefferies LL New Bond Offering: General Obligation Limited Tax Bring 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 there PAYING AGENT-Bank of New York Mellon Trust Co NA. REGISTRAR-Bank of New York Mellon Trust Co NA.
New Bond Offering: General Obligation, 2025 (Bank Qualified)	New Bond Offering: General Obligation Various Purp 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 there 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—somitted): Year Amt. % Year Amt. % 60/15/264,400 5.00 60/15/273,950 5.00 60/15/284,150 5.00 06/15/294,360 5.00 60/15/304,570 5.00 06/15/314,805 5.00 60/15/345,560 5.00 06/15/335,295 5.00 60/15/345,560 5.00 06/15/355,840 5.00 SECURITY—Limited G.O GUARANTOR—Guaranteed as to principal and interest by Permanent School Fund PURPOSE—Primary/Secondary Education. OFFERED—(\$47,975,000) On Sept. 9, 2025 thru Jefferies LL. New Bond Offering: General Obligation Limited Tax B ing 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 there 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.
New Bond Offering: General Obligation, 2025 (Bank Qualified)	New Bond Offering: General Obligation Various Purp 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 there PAYING AGENT—Bank of New York Mellon Trust Co NA. REGISTRAR—Bank of New York Mellon Trust Co NA. REGISTRAR—Bank of New York Mellon Trust Co NA. RINANCIAL 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—\$000000000000000000000000000000000000
SARPY COUNTY , NE	New Bond Offering: General Obligation Various Purp 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 there 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—somitted): Year Amt. % Year Amt. % 60/15/264,400 5.00 60/15/273,950 5.00 60/15/284,150 5.00 06/15/294,360 5.00 60/15/304,570 5.00 06/15/314,805 5.00 60/15/345,560 5.00 06/15/335,295 5.00 60/15/345,560 5.00 06/15/355,840 5.00 SECURITY—Limited G.O GUARANTOR—Guaranteed as to principal and interest by Permanent School Fund PURPOSE—Primary/Secondary Education. OFFERED—(\$47,975,000) On Sept. 9, 2025 thru Jefferies LL. New Bond Offering: General Obligation Limited Tax B ing 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 there 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.
New Bond Offering: General Obligation, 2025 (Bank Qualified)	New Bond Offering: General Obligation Various Purimedium Term, 2025-C ISSUED—\$47,975,000. DATED DATE—Sept. 25, 2025. DUE—June 15: 2026 - 2035. DENOMINATION—Registered \$5,000.00 and multiples there PAYING AGENT—Bank of New York Mellon Trust Co NA. REGISTRAR—Bank of New York Mellon Trust Co NA. REGISTRAR—Bank of New York Mellon Trust Co NA. RINANCIAL 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—\$000000000000000000000000000000000000

	11/01/45 105 11/01/44 115 11/01/45 120	06/15/27
	SECURITY-Double Barreled.	06/15/29
	PURPOSE–Gen Purpose/Pub Improvement.	06/15/3
	OFFERED-(\$1,550,000) On Sept. 17, 2025 thru Ameritas Invest-	06/15/33
	ment Co LLC.	06/15/35
u-		06/15/3
	WASHINGTON COUNTY, NE	06/15/39
	New Bond Offering: Wastewater and Solid Waste Disposal	06/15/4
	Facilities Revenue Refunding, Cargill Incorporated Projects, 2012	06/15/43
	(AMT)	06/15/45
	ISSUED-\$35,000,000.	CALLA
	DATED DATE-Sept. 12, 2012.	time or i
	DUE-Sept. 1: 2030.	2036
	DENOMINATION-Registered \$100,000.00 and multiples	
	thereof.	SECUR
	TRUSTEE-Wells Fargo Bank NA.	GUARA
	PAYING AGENT-Wells Fargo Bank NA.	Permane
	BOND COUNSEL-Kutak Rock LLP.	PURPO
	REMARKETING AGENT-Bofa Securities Inc.	OFFER
0	TENDER AGENT-Wells Fargo Bank NA.	ley And
	TRANSFER AGENT-Wells Fargo Bank NA.	-
	DEPOSITORY-Depository Trust Company.	NIVE (
	MANDATORY TENDER-The bonds will be purchased at 100	NYE (
	under certain circumstances as described in the indenture.	ment, 20
	CALLABLE-Bonds due 2030 are callable in whole at anytime or	ISSUED
	in part at anytime:	IOOULL
		DATED
	2030 Bonds:	DATED DUE_M
	09/02/2025 100	DUE-M
	$09/02/2025\dots 100$ MANDATORY REDEMPTION–Subject to redemption in whole	DUE-M DENOM
	$09/02/2025\dots 100\\$ MANDATORY REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described	DUE-M
	$09/02/2025\dots 100$ MANDATORY REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.	DUE-M DENON PAYING REGIST
	09/02/2025100 MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-	DUE-M DENON PAYING
y-	09/02/2025100 MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circum-	DUE-M DENON PAYING REGIST FINANG
y-	09/02/2025100 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.	DUE-M DENON PAYING REGIST FINANG BOND
y-	09/02/2025100 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.	DUE-M DENOM PAYING REGIST FINANG BOND G DEPOS
y-	09/02/2025100 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.	DUE-M DENOM PAYING REGIST FINANG BOND G DEPOS INTERE
y-	09/02/2025100 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.	DUE-M DENOM PAYING REGIST FINANG BOND (DEPOS INTERE omitted) Year 05/01/26
	09/02/2025100 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	DUE-M DENOM PAYING REGIST FINANG BOND O DEPOS INTERE omitted) Year 05/01/20 05/01/25
y- n	09/02/2025100 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.	DUE-M DENOM PAYING REGIST FINANG BOND (DEPOS INTERE omitted) Year 05/01/20 05/01/23
	09/02/2025100 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.	DUE-M DENOM PAYING REGIST FINANG BOND O DEPOS INTERE omitted) Year 05/01/20 05/01/25
n	09/02/2025100 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	DUE-M DENON PAYING REGIST FINANG BOND G DEPOS INTERE omitted) Year 05/01/26 05/01/32 05/01/32 05/01/32
n	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	DUE-M DENOM PAYING REGIST FINANG BOND (DEPOS INTERE omitted) Year 05/01/26 05/01/36 05/01/32 05/01/32
n F	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	DUE-M DENOM PAYING REGIST FINANG BOND (DEPOS INTERE omitted) Year 05/01/20 05/01/30 05/01/30 05/01/30 05/01/30
n F	09/02/2025100 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.	DUE-M DENOM PAYING REGIST FINANM BOND 0 DEPOS INTERE 05/01/20 05/01/30 05/01/3 05/01/3 05/01/3 05/01/3
n F	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-M DENOM PAYING REGIST FINANG BOND 0 DEPOS INTERI omitted) Year 05/01/20 05/01/30 05/01/30 05/01/30 05/01/30 05/01/30 05/01/30
n F	09/02/2025100 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.	DUE-M DENOM PAYING REGIST FINANM BOND 0 DEPOS INTERE 05/01/20 05/01/30 05/01/3 05/01/3 05/01/3 05/01/3

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-L	imited (Э.o			

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

OFFERED-(\$47,975,000) On Sept. 9, 2025 thru Jefferies LLC.

New Bond Offering: General Obligation Limited Tax Build-Revenue, 2025-F (Taxable)

ing and Refunding, 2025-B ISSUED-\$578,160,000. DATED DATE-Sept. 25, 2025. DUE-June 15: 2027 - 2045.

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

Year	Amt.	%	Year Amt.	%
06/15/27	. 87,985	5.00	06/15/2859,610	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	06/15/3620,320	5.00
06/15/37	.21,335	5.00	06/15/3822,400	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	06/15/4430,020	5.00
06/15/45	.31,520	5.00		
CALLADIE	Dandad	h. 20	26 2045 and dellahla	m vilhala at

ABLE-Bonds due 2036 - 2045 are callable in whole at anyin part at anytime:

6 - 2045 Bonds: 2035 . . . 100

RITY-Limited G.o..

ANTOR-Guaranteed as to principal and interest by NV ent School Fund

OSE-Primary/Secondary Education.

ED-(\$578,160,000) On Sept. 9, 2025 thru Morgan Stand Co Inc.

COUNTY SCHOOL DISTRICT, NV

w Bond Offering: General Obligation School Improve-025

D-\$10,000,000.

DATE-Sept. 23, 2025.

May 1: 2026 - 2044.

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

G AGENT-US Bank Trust Co NA.

TRAR-US Bank Trust Co NA.

CIAL ADVISOR-Jna Consulting Group LLC.

COUNSEL-Taft Stettinius And Hollister LLP.

SITORY-Depository Trust Company.

EST-M&N 1 (May 1, 2026-according to maturity-\$000

Year	Amt.	%	Year	Amt.	%
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			
	05/01/26 05/01/28 05/01/28 05/01/30 05/01/32 05/01/34 05/01/36 05/01/36 05/01/40 05/01/42	05/01/26 330 05/01/28 365 05/01/30 400 05/01/32 445 05/01/34 490 05/01/36 540 05/01/38 590 05/01/40 645 05/01/42 700	05/01/26	05/01/26 330 5.00 05/01/27 05/01/28 365 5.00 05/01/29 05/01/30 400 5.00 05/01/31 05/01/31 445 5.00 05/01/33 05/01/34 490 5.00 05/01/35 05/01/36 540 5.00 05/01/37 05/01/38 590 5.00 05/01/39 05/01/40 645 4.13 05/01/41 05/01/42 700 4.25 05/01/43	Year Amt. % Year Amt. 05/01/26 330 5.00 05/01/27 350 05/01/28 365 5.00 05/01/29 385 05/01/30 400 5.00 05/01/31 425 05/01/32 445 5.00 05/01/33 465 05/01/34 490 5.00 05/01/35 515 05/01/36 540 5.00 05/01/37 565 05/01/38 590 5.00 05/01/39 615 05/01/40 645 4.13 05/01/41 670 05/01/42 700 4.25 05/01/43 735 05/01/44 770 4.50 05/01/43 735

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 FAM-ILY MTG REV, NH

New Bond Offering: Single Family Mortgage Acquisition

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. %	MANDATORY REDEMPTION-Subject to redemption in whole	REGISTRAR-Office of The City.
01/01/27 715 3.79 07/01/27 735 3.79 01/01/28 750 3.79 07/01/28 765 3.79	or in part at 100 under certain special circumstances as described	
01/01/28 730 3.79 07/01/28 763 3.79 01/01/29 780 3.85 07/01/29 795 3.90	in the indenture.	BOND COUNSEL-Archer And Greiner PC.
01/01/29 /80 3.83 07/01/29 /93 3.90 01/01/30 810 3.93 07/01/30 830 3.98	SPECIAL REDEMPTION-Subject to redemption in whole or in	DEPOSITORY-Depository Trust Company.
01/01/31 845 4.19 07/01/31 865 4.24	part at 100 under certain special circumstances as described in the	INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000
01/01/32 885 4.29 07/01/32 905 4.34	indenture.	omitted):
01/01/33 925 4.57 07/01/33 950 4.67	SECURITY-Mortgage Loans.	Year Amt. % Year Amt. %
01/01/34 975 4.77 07/01/34 1,000 4.82	PURPOSE–Single Family Housing.	09/01/26 860 5.00 09/01/27 960 5.00
01/01/351,025 4.94 07/01/351,050 4.99	OFFERED-(\$70,000,000) On Sept. 16, 2025 thru Rbc Capital	
01/01/361,080 5.02 07/01/361,110 5.07	Markets LLC.	09/01/301,150 5.00 09/01/311,150 5.00
01/01/371,140 5.12 07/01/371,170 5.17		09/01/32 1,245 4.00 09/01/33 1,245 4.00
07/01/419,895 5.49	MERRIMACK COUNTY, NH	09/01/341,340 4.00 09/01/351,340 4.00
CALLABLE-Bonds due 2034 - 2037, 2041 are callable in whole	New Bond Offering: Tax Anticipation Notes, 2025	09/01/361,435 4.00 09/01/371,435 4.00
at anytime or in part at anytime:	ISSUED-\$15,000,000.	09/01/381,530 4.00 09/01/391,625 4.00 09/01/401,720 4.00
2034 - 2037, 2041 Bonds:	DATED DATE-Sept. 22, 2025.	CALLABLE–Bonds due 2033 - 2040 are callable in whole at any-
07/01/2033 100	DUE-Dec. 26: 2025.	time or in part at anytime:
	DENOMINATION–Registered \$5,000.00 and multiples thereof.	2033 - 2040 Bonds:
each July 1 as follows (\$000 omitted):	PAYING AGENT-US Bank Trust Co NA.	09/01/2032 100
2041 Bonds:	FINANCIAL ADVISOR–Northeast Municipal Advisors LLC.	SECURITY-Unlimited Tax G.o
01/01/28 1 205 07/01/28 1 240 01/01/20 1 275	BOND COUNSEL-Devine Millimet And Branch Pa.	PURPOSE-Gen Purpose/Pub Improvement.
01/01/381,205 07/01/381,240 01/01/391,275 07/01/391,310 01/01/401,350 07/01/401,390	DEPOSITORY—Depository Trust Company.	ORIGINAL ISSUE DISCOUNT-The following maturities were
01/01/411,430 07/01/41695	INTEREST–J&D 26 (Dec. 26, 2025–according to maturity–\$000	issued as original issue discount (maturity year and price or yield):
SPECIAL REDEMPTION–Subject to redemption in whole or in	omitted): Year Amt. %	09/01/4099.44
part at 100 under certain special circumstances as described in the		OFFERED-(\$19,145,000) On Aug. 27, 2025 thru Janney Mont-
indenture.	SECURITY-Unlimited Tax G.o	gomery Scott LLC.
SECURITY-Mortgage Loans.	PURPOSE–Gen Purpose/Pub Improvement.	
PURPOSE–Single Family Housing.	OFFERED-(\$15,000,000) On Sept. 9, 2025 thru Janney Mont-	New Bond Offering: Bond Anticipation Notes, 2025
OFFERED-(\$30,000,000) On Sept. 16, 2025 thru Rbc Capita		ISSUED-\$7,014,000.
Markets LLC.		DATED DATE–Sept. 10, 2025.
	NEW JEBOEY	DUE-Sept. 9: 2026.
New Bond Offering: Single Family Mortgage Acquisition	NEW JERSEY	DENOMINATION–Registered \$5,000.00 and multiples thereof.
Revenue, 2025-E	BOUND BROOK, NJ	PAYING AGENT-Office of The City.
ISSUED-\$70,000,000.		FINANCIAL ADVISOR-Phoenix Advisors A Division of First
DATED DATE-Oct. 9, 2025.	Qualified)	Security Municipal Advisors Inc. BOND COUNSEL-Archer And Greiner PC.
DUE-July 1: 2045, 2050, 2056.	ISSUED-\$8,790,000. DATED DATE-Sept. 10, 2025.	DEPOSITORY–Depository Trust Company.
DENOMINATION–Registered \$5,000.00 and multiples thereof.	DUE-Sept. 9: 2026.	INTEREST-M&S 9 (Sept. 9, 2026–according to maturity–\$000
TRUSTEE-US Bank Trust Co NA.	DENOMINATION–Registered \$5,000.00 and multiples thereof.	omitted):
PAYING AGENT-US Bank Trust Co NA.	PAYING AGENT–Office of The Borough.	Year Amt. %
FINANCIAL ADVISOR—Caine Mitter And Associates Inc. BOND COUNSEL—Mccarter And English LLP.	FINANCIAL ADVISOR-Phoenix Advisors A Division of First	09/09/267,014 4.00
	Security Municipal Advisors Inc.	SECURITY–Unlimited Tax G.o
TRANSFER AGENT-US Bank Trust Co NA.	Security Municipal Advisors Inc. BOND COUNSEL-Wilentz Goldman And Spitzer Pa.	SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement.
TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company.	BOND COUNSEL-Wilentz Goldman And Spitzer Pa.	
TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000)	BOND COUNSEL-Wilentz Goldman And Spitzer Pa.	PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$7,014,000) On Aug. 27, 2025 thru Hilltop Securi-
TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company.	BOND COUNSEL–Wilentz Goldman And Spitzer Pa. DEPOSITORY–Depository Trust Company. INTEREST–M&S 9 (Sept. 9, 2026–according to maturity–\$000 omitted):	PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$7,014,000) On Aug. 27, 2025 thru Hilltop Securi-
TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000 omitted):	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. %	PURPOSE–Gen Purpose/Pub Improvement. OFFERED–(\$7,014,000) On Aug. 27, 2025 thru Hilltop Securities Inc.
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	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. % 09/09/268,790 3.00 SECURIENT Undimited Toy G o	PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$7,014,000) On Aug. 27, 2025 thru Hilltop Securi-
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. % (7/01/45	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. % 09/09/268,790 3.00 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
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. % 07/01/458,065 4.85 07/01/569,315 4.90 07/01/5614,675 4.95 07/01/5637,945 6.25 CALLABLE-Bonds due 2045, 2050, 2056 are callable in whole at anytime or in part at anytime:	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. % 09/09/268,790 3.00 SECURITY–Unlimited Tax G.o PURPOSE–Gen Purpose/Pub Improvement.	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.
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. % 07/01/458,065 4.85 07/01/509,315 4.90 07/01/5614,675 4.95 07/01/5637,945 6.25 CALLABLE-Bonds due 2045, 2050, 2056 are callable in whole at anytime or in part at anytime: 2045, 2050, 2056 Bonds:	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. % 09/09/268,790 3.00 SECURITY—Unlimited Tax G.o PURPOSE—Gen Purpose/Pub Improvement. OFFERED—(\$8,790,000) On Aug. 28, 2025 thru Piper Sandler	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.
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. % 07/01/458,065 4.85 07/01/509,315 4.90 07/01/5614,675 4.95 07/01/5637,945 6.25 CALLABLE–Bonds due 2045, 2050, 2056 are callable in whole at anytime or in part at anytime: 2045, 2050, 2056 Bonds: 07/01/2033100	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. % 09/09/268,790 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.	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.
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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. % 07/01/458,065 4.85 07/01/509,315 4.90 07/01/5614,675 4.95 07/01/5637,945 6.25 CALLABLE-Bonds due 2045, 2050, 2056 are callable in whole at anytime or in part at anytime: 2045, 2050, 2056 Bonds: 07/01/2033100 SINKING FUND-In part by lot in minimum mandatory amount each July 1 as follows (\$000 omitted):	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. % 09/09/268,790 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	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.
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. % 07/01/458,065 4.85 07/01/5637,945 6.25 CALLABLE–Bonds due 2045, 2050, 2056 are callable in whole at anytime or in part at anytime: 2045, 2050, 2056 Bonds: 07/01/2033100 SINKING FUND–In part by lot in minimum mandatory amount each July 1 as follows (\$000 omitted): 2045 Bonds: 07/01/41775 01/01/421,510 07/01/421,360 01/01/43685 07/01/43705 01/01/44725	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. % 09/09/268,790 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.	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.
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. % 07/01/458,065 4.85 07/01/509,315 4.90 07/01/5614,675 4.95 07/01/5637,945 6.25 CALLABLE-Bonds due 2045, 2050, 2056 are callable in whole at anytime or in part at anytime: 2045, 2050, 2056 Bonds: 07/01/2033100 SINKING FUND-In part by lot in minimum mandatory amount each July 1 as follows (\$000 omitted): 2045 Bonds: 07/01/41775 01/01/421,510 07/01/421,360 01/01/43685 07/01/43705 01/01/44725 07/01/44745 01/01/45	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. % 09/09/268,790 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.	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.
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. % 07/01/458,065 4.85 07/01/5637,945 6.25 CALLABLE–Bonds due 2045, 2050, 2056 are callable in whole at anytime or in part at anytime: 2045, 2050, 2056 Bonds: 07/01/2033100 SINKING FUND–In part by lot in minimum mandatory amount each July 1 as follows (\$000 omitted): 2045 Bonds: 07/01/41775 01/01/421,510 07/01/421,360 01/01/43685 07/01/43705 01/01/44725	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. % 09/09/268,790 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.	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.
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. % 07/01/458,065 4.85 07/01/509,315 4.90 07/01/5614,675 4.95 07/01/5637,945 6.25 CALLABLE-Bonds due 2045, 2050, 2056 are callable in whole at anytime or in part at anytime: 2045, 2050, 2056 Bonds: 07/01/2033100 SINKING FUND-In part by lot in minimum mandatory amount each July 1 as follows (\$000 omitted): 2045 Bonds: 07/01/41775 01/01/421,510 07/01/421,360 01/01/43685 07/01/43705 01/01/44725 07/01/44745 01/01/45770 07/01/45790 2050 Bonds:	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. % 09/09/268,790 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.	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. DEPOSITIORY—Depository Trust Company. INTEREST–M&S 15 (Mar. 15, 2026–according to maturity–\$000
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. % 07/01/458,065 4.85 07/01/509,315 4.90 07/01/5614,675 4.95 07/01/5637,945 6.25 CALLABLE-Bonds due 2045, 2050, 2056 are callable in whole at anytime or in part at anytime: 2045, 2050, 2056 Bonds: 07/01/2033100 SINKING FUND-In part by lot in minimum mandatory amount each July 1 as follows (\$000 omitted): 2045 Bonds: 07/01/41775 01/01/421,510 07/01/421,360 01/01/43685 07/01/43705 01/01/44725 07/01/44745 01/01/45770 07/01/45790 2050 Bonds:	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. % 09/09/268,790 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.	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):
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. % 07/01/458,065 4.85 07/01/509,315 4.90 07/01/5614,675 4.95 07/01/5637,945 6.25 CALLABLE-Bonds due 2045, 2050, 2056 are callable in whole at anytime or in part at anytime: 2045, 2050, 2056 Bonds: 07/01/2033100 SINKING FUND-In part by lot in minimum mandatory amount each July 1 as follows (\$000 omitted): 2045 Bonds: 07/01/41775 01/01/421,510 07/01/421,360 01/01/43685 07/01/43705 01/01/44725 07/01/44745 01/01/45770 07/01/45790 2050 Bonds: 01/01/46815 07/01/46835 01/01/47865 07/01/47890 01/01/48915 07/01/48945	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. % 09/09/268,790 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.	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. DEPOSITIORY–Depository Trust Company. INTEREST–M&S 15 (Mar. 15, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 09/15/26
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. % 07/01/458,065 4.85 07/01/509,315 4.90 07/01/5614,675 4.95 07/01/5637,945 6.25 CALLABLE-Bonds due 2045, 2050, 2056 are callable in whole at anytime or in part at anytime: 2045, 2050, 2056 Bonds: 07/01/2033100 SINKING FUND-In part by lot in minimum mandatory amount each July 1 as follows (\$000 omitted): 2045 Bonds: 07/01/41775 01/01/421,510 07/01/421,360 01/01/43685 07/01/43705 01/01/44725 07/01/44745 01/01/45770 07/01/45790 2050 Bonds: 01/01/46815 07/01/46835 01/01/47865 07/01/47890 01/01/48915 07/01/48945 01/01/49970 07/01/49995 01/01/501,030	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. % 09/09/268,790 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.	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 09/15/30 535 4.00 09/15/31 565 4.00
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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. % 07/01/458,065 4.85 07/01/509,315 4.90 07/01/5614,675 4.95 07/01/5637,945 6.25 CALLABLE–Bonds due 2045, 2050, 2056 are callable in whole at anytime or in part at anytime: 2045, 2050, 2056 Bonds: 07/01/2033100 SINKING FUND–In part by lot in minimum mandatory amount each July 1 as follows (\$000 omitted): 2045 Bonds: 07/01/41775 01/01/421,510 07/01/421,360 01/01/43685 07/01/43705 01/01/44725 07/01/44745 01/01/45770 07/01/45790 2050 Bonds: 01/01/46815 07/01/46835 01/01/47865 07/01/47890 01/01/48915 07/01/48945 01/01/49970 07/01/49995 01/01/501,030 07/01/501,055 2056 Bonds: 01/01/511,090 07/01/511,120 01/01/521,155 07/01/521,190 01/01/531,230 07/01/531,265 01/01/551,425 01/01/561,465 07/01/56705 2056 Bonds: 07/01/42190 01/01/43910 07/01/511,385 07/01/551,425 01/01/561,465 07/01/481,340 01/01/451,050 01/01/44990 01/01/481,155 07/01/451,050 01/01/44990 01/01/481,150 07/01/451,365 07/01/471,180 01/01/481,155 07/01/481,250 01/01/461,180 01/01/511,450 07/01/511,495 01/01/521,540 07/01/511,450 07/01/511,495 01/01/521,540 07/01/521,585 01/01/531,630 07/01/531,680 01/01/541,730	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. % 09/09/268,790 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. 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. % 09/09/268,445 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.	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. % O9/15/26
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. % 07/01/458,065 4.85 07/01/509,315 4.90 07/01/5614,675 4.95 07/01/5637,945 6.25 CALLABLE-Bonds due 2045, 2050, 2056 are callable in whole at anytime or in part at anytime: 2045, 2050, 2056 Bonds: 07/01/2033100 SINKING FUND-In part by lot in minimum mandatory amount each July 1 as follows (\$000 omitted): 2045 Bonds: 07/01/41775 01/01/421,510 07/01/421,360 01/01/43685 07/01/43705 01/01/44725 07/01/44745 01/01/45770 07/01/45790 2050 Bonds: 01/01/46815 07/01/46835 01/01/47865 07/01/47890 01/01/48915 07/01/48945 01/01/49970 07/01/49995 01/01/501,030 07/01/501,055 2056 Bonds: 01/01/511,090 07/01/511,120 01/01/521,155 07/01/521,190 01/01/531,230 07/01/531,265 01/01/551,425 01/01/561,465 07/01/56705 2056 Bonds: 07/01/42190 01/01/43910 07/01/43935 07/01/551,425 01/01/561,465 07/01/481,155 01/01/44965 07/01/44990 01/01/451,020 07/01/451,050 01/01/461,080 07/01/461,115 01/01/471,145 07/01/471,180 01/01/481,215 07/01/481,250 01/01/491,290 07/01/491,330 01/01/511,495 01/01/551,480 01/01/521,585 01/01/511,495 01/01/551,485 07/01/551,880	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. % 09/09/268,790 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. 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. % 09/09/268,445 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.	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 09/15/30 535 4.00 09/15/31 565 4.00 09/15/32 600 4.00 09/15/33 600 4.00 09/15/34 600 4.00 09/15/35 635 4.00 09/15/36 635 4.00 09/15/37 730 4.00 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.
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. % 07/01/458,065 4.85 07/01/509,315 4.90 07/01/5614,675 4.95 07/01/5637,945 6.25 CALLABLE–Bonds due 2045, 2050, 2056 are callable in whole at anytime or in part at anytime: 2045, 2050, 2056 Bonds: 07/01/2033100 SINKING FUND–In part by lot in minimum mandatory amount each July 1 as follows (\$000 omitted): 2045 Bonds: 07/01/41775 01/01/421,510 07/01/421,360 01/01/43685 07/01/43705 01/01/44725 07/01/44745 01/01/45770 07/01/45790 2050 Bonds: 01/01/46815 07/01/46835 01/01/47865 07/01/47890 01/01/48915 07/01/48945 01/01/49970 07/01/49995 01/01/501,030 07/01/501,055 2056 Bonds: 01/01/511,090 07/01/511,120 01/01/521,155 07/01/521,190 01/01/531,230 07/01/531,265 01/01/551,425 01/01/561,465 07/01/56705 2056 Bonds: 07/01/42190 01/01/43910 07/01/511,385 07/01/551,425 01/01/561,465 07/01/481,340 01/01/451,050 01/01/44990 01/01/481,155 07/01/451,050 01/01/44990 01/01/481,150 07/01/451,365 07/01/471,180 01/01/481,155 07/01/481,250 01/01/461,180 01/01/511,450 07/01/511,495 01/01/521,540 07/01/511,450 07/01/511,495 01/01/521,540 07/01/521,585 01/01/531,630 07/01/531,680 01/01/541,730	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. % 09/09/268,790 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. 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. % 09/09/268,445 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.	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. % O9/15/26

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):

Amt. Year .7,218 4.00 09/17/26 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- BOND COUNSEL-Archer And Greiner PC. 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 09/18/26.....8,885 3.50

School Dist Credit Enhancement Program

PURPOSE-Primary/Secondary Education.

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

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):

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

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 18 (Sept. 18, 2026–according to maturity—

\$000 omitted): Year Amt

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

HOPEWELL TOWNSHIP, NJ

New Bond Offering: Bond Anticipation Notes, 2025 ISSUED-\$20,379,000.

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.

TOWNSHIP ADVISOR Physics Advisors A Division of First

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- able) \$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

	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	$\dots 940$	4.00
er	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
	CALLAE	BLE-Bonds d	lue 20	33 - 2037	are callable i	n 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.

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.

ORIGINAL ISSUE DISCOUNT-The following maturities were OFFERED-(\$8,885,000) On Sept. 10, 2025 thru Truist Securities 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): 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-

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.

NEWARK. NJ

ticipation Notes, 2025-E

ISSUED-\$33 951 000 DATED DATE-Sept. 24, 2025.

DUE-Sept. 23: 2026.

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

DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The City. 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. ...21,057 3.75 09/24/26 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 DATED DATED Sept. 25, 2025. alified)

DUE–July 15: 2026 - 2032. 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- 07/15/28.....2,040 5.00 07/15/29.....2,170 5.00 \$000 omitted): Amt. Year 09/15/26.....2,626 4.00 SECURITY-Unlimited Tax G.o.. PURPOSE-Gen Purpose/Pub Improvement. 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 DUE-Sept. 24: 2026. Security Municipal Advisors Inc. BOND COUNSEL-Parker Mccay Pa. DEPOSITORY-Depository Trust Company. INTEREST-M&S 22 (Sept. 22, 2026-according to maturity- Security Municipal Advisors Inc. \$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 Cap- 09/24/26 ital 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 DATED DATE-Oct. 1, 2025. Security Municipal Advisors Inc. BOND COUNSEL-Mcmanimon Scotland And Baumann LLC. DEPOSITORY-Depository Trust Company.

PAYING AGENT-Office of The Township.

INTEREST-M&S 8 (Sept. 8, 2026-according to maturity-\$000 FINANCIAL ADVISOR-Phoenix Advisors A Division of First omitted): Year Amt. 09/08/26.....31,395 4.00 SECURITY-Unlimited Tax G.o.. PURPOSE-Gen Purpose/Pub Improvement.

Year Year OFFERED-(\$31,395,000) On Aug. 26, 2025 thru Jefferies LLC. Year

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. omitted): NUTLEY SCHOOL DISTRICT (Board of Education), NJ New Bond Offering: Refunding School, 2025 ISSUED-\$16,595,000. 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 07/15/26.....1,810 5.00 07/15/27.....1,920 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). OFFERED-(\$2,625,847) On Sept. 3, 2025 thru Oppenheimer 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 Services Inc. Oualified) ISSUED-\$6,163,000. DATED DATE-Sept. 25, 2025. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The Township. FINANCIAL ADVISOR-Phoenix Advisors A Division of First BOND COUNSEL-Mcmanimon Scotland And Baumann LLC. DEPOSITORY-Depository Trust Company. INTEREST-M&S 24 (Sept. 24, 2026-according to maturity-\$000 omitted):

Amt. ...6,163 3.25

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$6,163,000) On Sept. 4, 2025 thru Janney Mont-

gomery Scott LLC.

RIVER VALE TOWNSHIP, NJ

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

ISSUED-\$8,200,000.

DUE-Sept. 30: 2026.

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

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):

Amt 09/30/26.....8,200 3.75

SECURITY-Unlimited Tax G.o..

IEWARK, NJ
New Bond Offering: General Capital Improvement Bond AnOFFERED—(\$8,200,000) On Sept. 17, 2025 thru Janney Mont-

gomery 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

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 anytime 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

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. .. 600 4.00

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$600,000) On Sept. 5, 2025 thru Piper Sandler And

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): Amt.

Year

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. SECURITY-Unlimited Tax G.o.. 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 any- 09/25/26... time 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 $07/15/46\dots.98.01\ 07/15/47\dots.97.28\ 07/15/48\dots.96.53$ 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.

DEPOSITORY—Depository trust company.

INTEREST-M&S 11 (Sept. 11, 2026–according to maturity— College, 2025-B (Taxable) \$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 Securi-

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 Sperling 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

PURPOSE-Primary/Secondary Education.

OFFERED-(\$28,000,000) On Sept. 9, 2025 thru UBS Financial ISSUED-\$12,285,000. 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.4,475 4.00 SECURITY-Unlimited Tax G.o..

PURPOSE-Fire Station/Equipment.

OFFERED-(\$4,475,000) On Sept. 15, 2025 thru Piper Sandler SINKING FUND-In part by lot in minimum mandatory amounts 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 Year Amt 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.

*** ONTARIO CNTY N Y LOC DEV CORP REV, NY

ISSUED-\$455,000.

DATED DATE-Sept. 18, 2025.

DUE-June 1: 2027.

DENOMINATION–Registered \$100,000.00 and multiples LEASE REV, NY 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 BOND COUNSEL-Hodgson Russ LLP. omitted):

Amt. Year 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.

demption in whole or in part at 100 under certain special circum- callable in whole at anytime or in part at anytime: stances as described in the indenture.

SECURITY-Loan Agreement.

PURPOSE-Higher Education.

OFFERED-(\$455,000) On Sept. 12, 2025 thru Da Davidson And each July 1 as follows (\$000 omitted):

New Bond Offering: Revenue, Finger Lakes Community College Project, 2025 A

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 $12/01/2036\dots 100\ 12/01/2037\dots 100\ 12/01/2038\dots 100$ 12/01/2039...100 12/01/2040...100 12/01/2041...100 $12/01/2042\dots 100 \ 12/01/2043\dots 100 \ 12/01/2044\dots 100$

12/01/2045 . . . 100

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

2045 Bonds:

	06/01/27 90	12/01/27 175	06/01/28 180
1	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.

OFFERED-(\$142,700,903) On Aug. 28, 2025 thru Bofa Securi- 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.

New Bond Offering: Revenue, Finger Lakes Community OFFERED-(\$12,285,000) On Sept. 12, 2025 thru Da Davidson

*** SARATOGA CNTY N Y CAP RESOURCE CORP

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.

DEPOSITORY-Depository Trust Company.

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

	Ital Al	III. 70	Icai Aiii	ι. 70
•	07/01/29 1,8	35 5.00	07/01/30 2,13	0 5.00
	07/01/31 2,4	40 5.00	07/01/32 2,78	0 5.00
	07/01/33 3,1	35 5.00	07/01/34 3,51	5 5.00
	07/01/35 3,9	25 5.00	07/01/36 4,36	0 5.00
	07/01/37 4,8	20 5.00	07/01/38 5,31	0 5.00
,	07/01/39 5,8	35 5.00	07/01/40 6,39	0 5.00
l	07/01/4214.5	80 4.75	07/01/44 17.18	0 4.88

% Van

07/01/47.....31,480 5.00 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re- CALLABLE-Bonds due 2036 - 2040, 2042, 2044, 2047 are

2036 - 2040, 2042, 2044, 2047 Bonds:

07/01/2035 . . . 100

SINKING FUND-In part by lot in minimum mandatory amounts

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 Keybanc Capital Markets.

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 Pllc.

DEPOSITORY-Depository Trust Company.

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

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

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 Pllc.

DEPOSITORY-Depository Trust Company.

INTEREST-J&J 10 (July 10, 2026-according to maturity-\$000 (Bank Qualified) omitted):

07/10/26 4,000 4.00

SECURITY-Unlimited Tax G.o..

GUARANTOR-Guaranteed as to principal and interest by NY PAYING AGENT-Office of The School District. School Dist Credit Enhancement Program

PURPOSE-Primary/Secondary Education.

OFFERED-(\$4,000,000) On Aug. 28, 2025 thru Fidelity Capital DEPOSITORY-Depository Trust Company.

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- ISSUED-\$16,965,000.

\$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.

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):

Amt. 06/18/26.....38,000 3.50

SECURITY-Unlimited Tax G.o..

AUSABLE VALLEY CENTRAL SCHOOL DISTRICT, NY GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program

PURPOSE-Primary/Secondary Education.

curities Inc.

BAYPORT-BLUE POINT UNION FREE SCHOOL DIS- 09/01/29.....3,570 5.00 09/01/30.....3,750 5.00TRICT, 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-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):

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,

New Bond Offering: Tax Anticipation Notes, 2025-2026

ISSUED-\$5,000,000.

DATED DATE-Sept. 25, 2025.

DUE-June 24: 2026.

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

FINANCIAL ADVISOR-Munistat Services Inc.

BOND COUNSEL-Hawkins Delafield And Wood LLP.

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, \$000 omitted): 2025-B

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-Munistat 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.

OFFERED-(\$4,270,000) On Aug. 27, 2025 thru Td Securities INTEREST-M&S 15 (Mar. 15, 2026-according to maturity-\$000 omitted):

% Year Year Amt. 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-Munistat Services Inc. BOND COUNSEL-Norton Rose Fulbright Us LLP.

FISCAL AGENT-Office of The Town.

DEPOSITORY-Depository Trust Company.

OFFERED-(\$38,000,000) On Sept. 17, 2025 thru JP Morgan Se- INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

% Year Amt. 09/01/27 3,240 5.00 09/01/28 3,400 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 anytime 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):

Amt. Year 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-

Year Amt. ..6,809 3.00 09/25/26.

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- DEPOSITORY-Depository Trust Company. \$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):

09/18/26 2,000 3.75 SECURITY-Limited G.o..

PURPOSE-Gen Purpose/Pub Improvement.

COLD SPRING HARBOR CENTRAL SCHOOL DIS- ment, 2025 TRICT, 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.

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 vestment Group LLC.

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

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.

INTEREST-M&S 11 (Sept. 11, 2026-according to maturity- OFFERED-(\$3,448,000) On Sept. 16, 2025 thru Oppenheimer \$000 omitted):

Year Amt .12,700 3.25 09/11/26 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 FINANCIAL ADVISOR-Munistat Services Inc. 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-(\$2,000,000) On Sept. 4, 2025 thru Piper Sandler OFFERED-(\$7,817,000) On Sept. 19, 2025 thru Piper Sandler.

New Bond Offering: General Obligations Public Improve- DENOMINATION-Registered \$5,000.00 and multiples thereof.

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	

 $\textbf{CONNETQUOT CENTRAL SCHOOL DISTRICT OF IS-} \underbrace{CALLABLE-Bonds\ due\ 2034-2045\ are\ callable\ in\ whole\ at\ any-points of the contract of t$ 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): PURPOSE–Water and Sewer. 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 In-

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.

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.

BOND COUNSEL-Hawkins Delafield And Wood LLP.

DEPOSITORY-Depository Trust Company.

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

Amt. % Year 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

New Bond Offering: Tax Anticipation Notes, 2025-2026B

ISSUED-\$12,500,000.

DATED DATE-Sept. 16, 2025.

DUE-June 26: 2026.

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): Amt. Year 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..

OFFERED-(\$11,850,000) On Sept. 16, 2025 thru Piper Sandler

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- OFFERED-(\$13,786,000) On Sept. 16, 2025 thru Fidelity Capi- GUARANTOR-Guaranteed as to principal and interest by NY \$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 COOPERA- CALLABLE-Bonds due 2034 - 2050 are callable in whole at any TIVE EDUCATIONAL SERVICES SOLE SUPERVISORY time or in part at anytime: 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 09/01/50....99.85 omitted):

Amt. Year 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 Year Amt. 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 anytime or in part at anytime:

2034 - 2038 Bonds:

09/15/2033 . . . 100

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

tal 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			

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 09/11/26....2,197 4.00 issued as original issue discount (maturity year and price or yield): SECURITY—Limited G.o. $09/01/40\dots.98.89\ 09/01/41\dots.98.56\ 09/01/42\dots.97.08$ 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

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 DUE-June 18: 2026. 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):

Amt. % 06/24/26.....26,000 3.25 SECURITY-Limited G.o..

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 (Tax-

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. % . 2,182 4.50 09/11/26

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. %

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.

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): 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): Amt. Year 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.

 $DENOM \dot{I}NATION-Registered~\$5,\!000.00~and~multiples~thereof.$ 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- 09/18/26.....1,650 4.75 \$000 omitted):

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 Improve- PAYING AGENT-Office of The School District. ment 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.

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 anytime 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

OFFERED-(\$2,472,000) On Sept. 15, 2025 thru Roosevelt And Cross Inc And Associates.

New Bond Offering: General Obligations Bond Anticipation DUE-Sept. 18: 2026. 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 SECURITY-Unlimited Tax G.o.. 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.

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$1,650,000) On Sept. 10, 2025 thru Piper Sandler

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.

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.

INTEREST-J&J 15 (July 15, 2026-according to maturity-\$000 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 ISSUED-\$2,578,844. Notes, 2025 ISSUED-\$7,425,000. DATED DATE-Sept. 18, 2025.

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

PAYING AGENT-Office of The School District.

FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.

BOND COUNSEL-Bond Schoeneck And King Pllc.

DEPOSITORY–Depository Trust Company.

INTEREST–M&S 18 (Sept. 18, 2026–according to maturity– \$000 omitted):

Amt. Year 09/18/26.....7,425 3.75

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 Se-

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

DATED DATE-Sept. 25, 2025.

DUE-Sept. 25: 2026.

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

	Year Amt. % Year Amt. %	
PAYING AGENT-Office of The School District.	03/01/27 280 5.00 03/01/28 525 5.00	PAYING AGENT–Office of The Village.
FINANCIAL ADVISOR–Fiscal Advisors And Marketing Inc.	03/01/29 550 5.00 03/01/30 580 5.00	FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc.
BOND COUNSEL-Timothy R Mcgill Esq.	03/01/31 610 5.00 03/01/32 640 5.00	BOND COUNSEL-Bond Schoeneck And King Pllc.
DEPOSITORY–Depository Trust Company.	03/01/33 670 5.00 03/01/34 705 4.00	DEPOSITORY–Depository Trust Company.
INTEREST-M&S 25 (Sept. 25, 2026–according to maturity–	03/01/35 730 4.00 03/01/36 760 4.00	INTEREST-M&S 10 (Sept. 10, 2026–according to maturity-
\$000 omitted):	03/01/37 790 4.00 03/01/38 825 4.00	\$000 omitted):
Year Amt. % 09/25/262,579 4.00	03/01/39 855 4.00 03/01/40 890 4.00	Year Amt. % 09/10/262,066 3.50
SECURITY-Unlimited Tax G.o	03/01/41 925 4.00 03/01/42 965 4.00	SECURITY-Unlimited Tax G.o
GUARANTOR—Guaranteed as to principal and interest by NV	CALLABLE-Bonds due 2034 - 2042 are callable in whole at any-	PURPOSE–Gen Purpose/Pub Improvement.
School Dist Credit Enhancement Program	CALLABLE–Bonds due 2034 - 2042 are callable in whole at any-	OFFERED-(\$2,066,000) On Aug. 26, 2025 thru Roosevelt And
PURPOSE–Primary/Secondary Education.	time or in part at anytime: 2034 - 2042 Bonds:	Cross Inc.
OFFERED-(\$2,578,844) On Sept. 11, 2025 thru Oppenheimer	2034 - 2042 Bolids. 03/01/2033 100	Closs Mc.
And Co Inc.	SECURITY-Unlimited Tax G.o	
	GUARANTOR-Guaranteed as to principal and interest by NY	NEW HARTFORD CENTRAL SCHOOL DISTRICT, NY
MAGGAREOUA UNION ERFE COLLOCI DICTRICT NIV	School Dist Credit Enhancement Program	New Bond Offering: School District Serial, 2025
MASSAPEQUA UNION FREE SCHOOL DISTRICT, NY	PURPOSE–Primary/Secondary Education.	ISSUED-\$1,538,646.
New Bond Offering: School District Serial, 2025-A	ORIGINAL ISSUE DISCOUNT-The following maturities were	DATED DATE–Sept. 16, 2025.
ISSUED-\$14,250,000.	issued as original issue discount (maturity year and price or yield):	DUE-Sept. 13: 2026 - 2030.
DATED DATE–Sept. 10, 2025.	03/01/4198.97 03/01/4297.52	DENOMINATION-Registered \$5,000.00 and multiples thereof.
DUE–Mar. 1: 2027 - 2041. DENOMINATION–Registered \$5,000.00 and multiples thereof.	OFFERED-(\$11,300,000) On Aug. 28, 2025 thru Fhn Financial	PAYING AGENT-Office of The School District. FINANCIAL ADVISOR-Rg Timbs Inc.
PAYING AGENT–Office of The School District.	Capital Markets.	BOND COUNSEL-Bond Schoeneck And King Pllc.
FINANCIAL ADVISOR–Capital Markets Advisors LLC.		DEPOSITORY–Depository Trust Company.
BOND COUNSEL-Hawkins Delafield And Wood LLP.	METROPOLITAN TRANSPORTATION AUTHORITY, NY	INTEREST-M&S 15 (Sept. 15, 2026–according to maturity-
DEPOSITORY–Depository Trust Company.	New Bond Offering: Transportation Revenue Refunding,	\$000 omitted):
INTEREST-M&S 1 (Sept. 1, 2026–according to maturity–\$000	2025-B	Year Amt. % Year Amt. %
omitted):	ISSUED-\$1,401,785,000.	09/15/26 424 3.50 09/15/27 425 4.00
Year Amt. % Year Amt. %	DATED DATE–Sept. 24, 2025.	09/15/28 275 4.00 09/15/29 275 4.00
03/01/27 745 5.00 03/01/28 705 5.00	DUE-Nov. 15: 2026 - 2036, 2041 - 2043.	09/15/30 140 4.00
03/01/29 740 5.00 03/01/30 780 5.00	DENOMINATION–Registered \$5,000.00 and multiples thereof.	SECURITY-Unlimited Tax G.o
03/01/31 815 5.00 03/01/32 855 5.00	PAYING AGENT-Bank of New York Mellon.	GUARANTOR-Guaranteed as to principal and interest by NY
03/01/33 900 5.00 03/01/34 945 4.00	REGISTRAR-Bank of New York Mellon.	School Dist Credit Enhancement Program
03/01/35 985 4.00 03/01/36 1,020 4.00	FINANCIAL ADVISOR-Public Resources Advisory Group.	PURPOSE–Primary/Secondary Education.
03/01/371,065 4.00 03/01/381,105 4.00	BOND COUNSEL-Bryant Rabbino LLP.	OFFERED-(\$1,538,646) On Sept. 3, 2025 thru Baird.
03/01/391,150 4.00 03/01/401,195 4.00	TRANSFER AGENT-Bank of New York Mellon.	
03/01/41 1,245 4.00	DEPOSITORY–Depository Trust Company.	NEW ROCHELLE CITY SCHOOL DISTRICT, NY
	INTEREST-M&N 15 (Nov. 15, 2025-according to maturity-	New Bond Offering: Bond Anticipation Notes, 2025-C
time or in part at anytime:	\$000 omitted):	ISSUED-\$26,066,000.
2034 - 2041 Bonds: 03/01/2033 100	Year Amt. % Year Amt. %	DATED DATE-Sept. 11, 2025.
SECURITY-Unlimited Tax G.o	11/15/2656,475 5.00 11/15/2783,730 5.00	DUE-June 15: 2026.
GUARANTOR—Guaranteed as to principal and interest by NY	11/15/28110,055 5.00 11/15/29167,575 5.00	DENOMINATION Desistant \$5,000,00 and multiples thereof
		DENOMINATION–Registered \$5,000.00 and multiples thereof.
		PAYING AGENT-Office of The School District.
School Dist Credit Enhancement Program	11/15/3264,840 5.00 11/15/3394,310 5.00	PAYING AGENT-Office of The School District. FINANCIAL ADVISOR-Capital Markets Advisors LLC.
School Dist Credit Enhancement Program PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were	11/15/3264,840 5.00 11/15/3394,310 5.00 11/15/34148,570 5.00 11/15/35143,015 5.00 11/15/36 23,630 5.00 11/15/41 17,990 5.00	PAYING AGENT-Office of The School District. FINANCIAL ADVISOR-Capital Markets Advisors LLC. BOND COUNSEL-Hawkins Delafield And Wood LLP.
School Dist Credit Enhancement Program PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were	11/15/3264,840 5.00 11/15/3394,310 5.00 11/15/34148,570 5.00 11/15/35143,015 5.00 11/15/36 23,630 5.00 11/15/41 17,990 5.00	PAYING AGENT-Office of The School District. FINANCIAL ADVISOR-Capital Markets Advisors LLC. BOND COUNSEL-Hawkins Delafield And Wood LLP. DEPOSITORY-Depository Trust Company.
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): 03/01/4199.43	11/15/3264,840 5.00 11/15/3394,310 5.00 11/15/34148,570 5.00 11/15/35143,015 5.00 11/15/3623,630 5.00 11/15/4117,990 5.00 11/15/4240,640 5.00 11/15/4348,725 5.00 CALLA BLE—Bonds due 2036 2041 2043 are callable in whole	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
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): 03/01/4199.43	11/15/3264,840 5.00 11/15/3394,310 5.00 11/15/34148,570 5.00 11/15/35143,015 5.00 11/15/3623,630 5.00 11/15/4117,990 5.00 11/15/4240,640 5.00 11/15/4348,725 5.00 CALLA BLE—Bonds due 2036 2041 2043 are callable in whole	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):
School Dist Credit Enhancement Program PURPOSE–Primary/Secondary Education. ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):	11/15/32	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. %
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): 03/01/4199.43 OFFERED–(\$14,250,000) On Aug. 28, 2025 thru Fhn Financial	11/15/32 64,840 5.00 11/15/33 94,310 5.00 11/15/34 148,570 5.00 11/15/35	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. % 06/15/2626,066 3.75
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): 03/01/4199.43 OFFERED–(\$14,250,000) On Aug. 28, 2025 thru Fhn Financial Capital Markets.	11/15/32	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. % 06/15/2626,066 3.75 SECURITY-Unlimited Tax G.o
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): 03/01/4199.43 OFFERED–(\$14,250,000) On Aug. 28, 2025 thru Fhn Financial	11/15/32	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. % 06/15/2626,066 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. ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 03/01/4199.43 OFFERED—(\$14,250,000) On Aug. 28, 2025 thru Fhn Financial Capital Markets. New Bond Offering: Tax Anticipation Notes, 2025-2026	11/15/32	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. % 06/15/2626,066 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. ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield): 03/01/4199.43 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.	11/15/32 64,840 5.00 11/15/33 94,310 5.00 11/15/34 148,570 5.00 11/15/35	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. % 06/15/2626,066 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.
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): 03/01/4199.43 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.	11/15/32	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. % 06/15/2626,066 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. ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 03/01/4199.43 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.	11/15/32	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. % 06/15/2626,066 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.
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): 03/01/4199.43 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.	11/15/32	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. % 06/15/2626,066 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
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): 03/01/4199.43 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.	11/15/32	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. % 06/15/2626,066 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.
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): 03/01/4199.43 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.	11/15/32	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. % 06/15/2626,066 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
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): 03/01/4199.43 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	11/15/32	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. % 06/15/2626,066 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.
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): 03/01/4199.43 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):	11/15/32	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. % 06/15/2626,066 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.
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): 03/01/4199.43 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. DEPOSITIORY—Depository Trust Company. INTEREST—J&D 25 (June 25, 2026—according to maturity—\$000 omitted): Year Amt. %	11/15/32	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. % 06/15/2626,066 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.
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): 03/01/4199.43 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. % 06/25/2612,500 4.00	11/15/32	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. % 06/15/2626,066 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.
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): 03/01/4199.43 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. % 60/25/2612,500 4.00 SECURITY—Unlimited Tax G.o	11/15/32	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. % 06/15/2626,066 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.
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): 03/01/4199.43 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. % 06/25/2612,500 4.00	11/15/32	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. % 06/15/2626,066 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.

Amt.

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

OFFERED-(\$12,500,000) On Aug. 28, 2025 thru Td Securities omitted): Year

PURPOSE-Primary/Secondary Education.

New Bond Offering: School District Serial, 2025-B

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

PAYING AGENT-Office of The School District.

DEPOSITORY-Depository Trust Company.

FINANCIAL ADVISOR-Capital Market Advisors LLC. BOND COUNSEL-Hawkins Delafield And Wood LLP.

Usa LLC.

omitted):

ISSUED-\$11,300,000.

DATED DATE–Sept. 10, 2025. DUE–Mar. 1: 2027 - 2042.

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)

INTEREST-M&S 1 (Sept. 1, 2026-according to maturity-\$000 ISSUED-\$2,066,000. DATED DATE-Sept. 10, 2025.

DUE-Sept. 10: 2026.

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

RMITORY AUTHORITY, NY

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. Amt.

1 Cui	7 MILL.	70	1041	7 kilit.	70
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

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 Securi-

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):

Amt. 06/24/26.....35,500 3.50 SECURITY-Limited G.o.,

GUARANTOR-Guaranteed as to principal and interest by NY SECURITY-Unlimited Tax G.o..

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

OFFERED-(\$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):

Amt. Year 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

OSWEGO CITY SCHOOL DISTRICT, NY

New Bond Offering: General Obligations School District, PURPOSE–Primary/Secondary Education.

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 Year Amt. 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

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

Oualified)

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

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

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- FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc. \$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. New Bond Offering: Bond Anticipation Notes, 2025 DENOMINATION-Registered \$5,000.00 and multiples thereof. ISSUED-\$17,840,345.

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):

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 Cross Inc.

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 SECURITY-Unlimited Tax G.o..

School Dist Credit Enhancement Program

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.

BOND COUNSEL-Hawkins Delafield And Wood LLP.

DEPOSITORY-Depository Trust Company.

INTEREST-M&N 29 (May 29, 2026-according to maturity-\$000 omitted):

Amt. Year 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

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-Munistat 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):

\$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 PURPOSE-Primary/Secondary Education. And Co.

SPAFFORD TOWN, NY

New Bond Offering: Bond Anticipation Notes, 2025 (Bank VICTOR CENTRAL SCHOOL DISTRICT, NY

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 Pllc.

DEPOSITORY-Depository Trust Company.

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

Year 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

SUSQUEHANNA VALLEY CENTRAL SCHOOL DIS-TRICT, 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

GUARANTOR-Guaranteed as to principal and interest by NY 06/26/26.....30,000 4.00 School Dist Credit Eminancement (1972)
PURPOSE-Primary/Secondary Education.

OFFERED-(\$68,000,000) On Sept. 18, 2025 thru JP Morgan SePURPOSE-Primary/Secondary Education.

OFFERED-(\$1,790,648) On Sept. 3, 2025 thru Piper Sandler

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-

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

OFFERED-(\$3,471,580) On Sept. 15, 2025 thru Td Securities

Usa LLC.

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

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

SECURITY-Unlimited Tax G.o.. GUARANTOR-Guaranteed as to principal and interest by NY

School Dist Credit Enhancement Program

PURPOSE-Primary/Secondary Education.

Amt. %

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.

EINANCIAL ADVICOD Conital Monketa Advisore LLC	Year Amt. % Year Amt. %	New Pand Offerings Consuel Obligation Various Dumass In
FINANCIAL ADVISOR–Capital Markets Advisors LLC. BOND COUNSEL–Hawkins Delafield And Wood.	01/01/26 155 5.00 01/01/27 580 5.00	New Bond Offering: General Obligation Various Purpose Improvement Notes, 2025
DEPOSITORY–Depository Trust Company.	01/01/28 610 5.00 01/01/29 1,435 5.00	ISSUED-\$32,000,000.
INTEREST–F&A 1 (Aug. 1, 2026–according to maturity–\$000	01/01/301,505 5.00 01/01/311,580 5.00	DATED DATE–Sept. 16, 2025.
omitted):	01/01/32 1,660 5.00 01/01/33 1,740 5.00	DUE-Sept. 16: 2026.
Year Amt. % Year Amt. %	01/01/341,825 5.00 01/01/351,915 5.25	DENOMINATION–Registered \$1,000.00 and multiples thereof.
08/01/261,015 5.00 08/01/271,230 5.00	01/01/362,020 5.25 01/01/372,125 5.25	PAYING AGENT-US Bank Trust Co NA.
08/01/281,280 5.00 08/01/291,330 5.00	01/01/382,240 5.50 01/01/392,360 5.50	REGISTRAR-US Bank Trust Co NA.
08/01/301,385 5.00 08/01/311,440 5.00	01/01/402,490 5.50 01/01/412,625 5.25	BOND COUNSEL-Mcdonald Hopkins LLC.
08/01/321,495 5.00	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	TRANSFER AGENT-US Bank Trust Co NA.
SECURITY-Unlimited Tax G.o	01/01/50 10.005 5.50 01/01/55 20.600 5.50	DEPOSITORY–Depository Trust Company.
GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program	GATT ADVE D 1 1 2002 2015 2050 2055 1111 :	INTEREST-M&S 16 (Sept. 16, 2026–according to maturity-\$000 omitted):
PURPOSE–Primary/Secondary Education.	whole at anytime or in part at anytime:	Year Amt. %
OFFERED-(\$9,175,000) On Sept. 3, 2025 thru Jefferies LLC.	2033 - 2045, 2050, 2055 Bonds:	09/16/2632,000 3.75
(ψ),173,000) On Sept. 3, 2023 that refleres ΕΕΕ.	01/01/2032 103 01/01/2033 102 01/01/2034 101	SECURITY-Limited G.o
	01/01/2035100 01/01/2036100 01/01/2037100	PURPOSE-Gen Purpose/Pub Improvement.
OHIO	01/01/2038 100 01/01/2039 100 01/01/2040 100	OFFERED-(\$32,000,000) On Sept. 3, 2025 thru Stifel Nicolaus
*** HUBER HEIGHTS OHIO TAX INCREMENT FING		And Co Inc.
REV, OH	01/01/2044100 01/01/2045100 01/01/2046100	
New Bond Offering: Tax Increment Financing Revenue		New Bond Offering: General Obligation Sanitary Sewer Im-
Canal Heights Incentive District #1 Project, 2025 ISSUED-\$3,200,000.	01/01/2050100 01/01/2051100 01/01/2052100 01/01/2053100 01/01/2054100 01/01/2055100	provement, 2025
DATED DATE–Sept. 17, 2025.	SINKING FUND–In part by lot in minimum mandatory amounts	ISSUED-\$475,000.
DUE-Dec. 1: 2036, 2043.	each Jan. 1 as follows (\$000 omitted):	DATED DATE–Sept. 16, 2025.
DENOMINATION–Registered \$100,000.00 and multiples		DUE-Dec. 1: 2026 - 2035, 2041, 2045.
thereof.		DENOMINATION–Registered \$1,000.00 and multiples thereof.
TRUSTEE-US Bank Trust Co NA.	01/01/463,370 01/01/473,560 01/01/483,755	PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.
PAYING AGENT-US Bank Trust Co NA.	01/01/493,960 01/01/504,180	BOND COUNSEL-Mcdonald Hopkins LLC.
REGISTRAR-US Bank Trust Co NA.	2055 Bonds:	TRANSFER AGENT-US Bank Trust Co NA.
FINANCIAL ADVISOR–Bradley Payne LLC.	01/01/514.405 01/01/524.650 01/01/534.905	DEPOSITORY—Depository Trust Company.
BOND COUNSEL–Squire Patton Boggs Us LLP.	01/01/545,175 01/01/551,555	INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000
TRANSFER AGENT-US Bank Trust Co NA.	EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re-	omitted):
DEPOSITORY–Depository Trust Company. INTEREST–J&D 1 (Dec. 1, 2025–according to maturity–\$000)	1 1 1	Year Amt. % Year Amt. %
omitted):	stances as described in the indenture.	12/01/26
Year Amt. % Year Amt. %	SECURITY-Lease/rent.	12/01/2815 5.00 12/01/2915 5.00
12/01/361,345 6.00 12/01/431,855 6.25	PURPOSE–Retirement Centers.	12/01/3020 5.00 12/01/3120 5.00
CALLABLE-Bonds due 2036, 2043 are callable in whole at any	ORIGINAL ISSUE DISCOUNT-The following maturities were	12/01/3220 5.00 12/01/3320 5.00
time or in part at anytime:	issued as original issue discount (maturity year and price or yield):	12/01/3420 5.00 12/01/3525 5.00 12/01/41160 5.00 12/01/45135 5.00
2036, 2043 Bonds:	01/01/4299.44 01/01/4398.18 01/01/4498.77	CALLABLE–Bonds due 2041, 2045 are callable in whole at any-
12/01/2033 100	01/01/4599.63 OFFERED-(\$88,300,000) On Sept. 10, 2025 thru Raymond	
SINKING FUND-In part by lot in minimum mandatory amounts		2041 2045 D 1
each Dec. 1 as follows (\$000 omitted):	Ismae And Accociates Inc	2041. 2045 Bonds:
	James And Associates Inc.	2041, 2045 Bonds: 12/01/2035100
2036 Bonds:		
2036 Bonds:	HILLIARD CITY SCHOOL DISTRICT, OH	12/01/2035 100
	HILLIARD CITY SCHOOL DISTRICT, OH New Bond Offering: School Facilities, 2025-B	$12/01/2035\dots 100 \\$ SINKING FUND–In part by lot in minimum mandatory amounts
2036 Bonds: 06/01/29 35 12/01/29 40 06/01/30 65	HILLIARD CITY SCHOOL DISTRICT, OH New Bond Offering: School Facilities, 2025-B ISSUED-\$87,000,000.	12/01/2035100 SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted): 2041 Bonds:
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	HILLIARD CITY SCHOOL DISTRICT, OH New Bond Offering: School Facilities, 2025-B ISSUED-\$87,000,000. DATED DATE-Sept. 24, 2025.	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
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	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.	12/01/2035100 SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted): 2041 Bonds:
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	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.	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 2045 Bonds:
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	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.	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
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:	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.	12/01/2035 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	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.	12/01/2035 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	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.	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 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
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	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	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 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
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	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):	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 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
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.	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. REGISTRAR-Argent Institutional Trust Co. REGISTRAR-Argent Institutional Trust Co. 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. %	12/01/2035 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 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
2036 Bonds: 06/01/29	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. RIGHACIAL 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. % 12/01/264,000 5.00 12/01/27	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 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.
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 Keybanc Capital	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. % 12/01/264,000 5.00 12/01/27620 5.00 12/01/287,910 5.00 12/01/298,295 5.00	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 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
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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 Keybanc Capital Markets Inc. HAMILTON COUNTY, OH New Bond Offering: Healthcare Improvement and Refund ing Revenue, Life Enriching Communities Project, 2025 ISSUED—\$88,300,000. DATED DATE—Sept. 25, 2025. DUE—Jan. 1: 2026 - 2045, 2050, 2055.	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. RIGHSTRAR—Argent Institutional Trust Co. REGISTRAR—Argent	12/01/2035100 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted): 2041 Bonds: 12/01/3925 12/01/4030 12/01/4130 2045 Bonds: 12/01/4230 12/01/4335 12/01/4435 12/01/4535 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.
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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 Keybanc Capital Markets Inc. HAMILTON COUNTY, OH New Bond Offering: Healthcare Improvement and Refund ing 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.	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 12/01/44. 2,205 5.00 12/01/41. 2,320 5.00 12/01/44. 2,435 5.00 12/01/47. 2,815 5.00 12/01/48. 2,960 5.00 12/01/47. 2,815 5.00 12/01/48. 2,960 5.00 12/01/47. 2,815 5.00 12/01/48. 2,965 5.00 12/01/50. 6,365 5.00	12/01/2035100 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 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):
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 Keybanc Capital Markets Inc. HAMILTON COUNTY, OH New Bond Offering: Healthcare Improvement and Refund ing 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.	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. REGISTRAR-Argent Institutional Trust Co. REGISTRAR-Argent Institutional Trust Co. REGISTRAP-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 12/01/44. 2,205 5.00 12/01/43 .2,320 5.00 12/01/44. 2,435 5.00 12/01/47 .2,815 5.00 12/01/44. 2,685 5.00 12/01/47 .2,815 5.00 12/01/44. 2,960 5.00 12/01/47 .2,815 5.00 12/01/44. 1,418 5.25 CALLABLE-Bonds due 2036 - 2048, 2050, 2054 are callable in	12/01/2035100 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 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. 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. %
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 Keybanc 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.	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. REGISTRAR—Argent Institutional Trust Co. REGISTRAP—Argent Institutional Trust Co. REGISTRAP—Argent Institutional Trust Co. REGISTRAP—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 12/01/47. 2,815 5.00 12/01/46. 2,685 5.00 12/01/47. 2,815 5.00 12/01/48. 2,960 5.00 12/01/47. 2,815 5.00 12/01/48. 2,960 5.00 12/01/47. 2,815 5.00 12/01/48. 2,960 5.00 12/01/47. 2,815 5.00 12/01/48. 2,960 5.00 12/01/47. 2,815 5.00 12/01/48. 2,960 5.00 12/01/47. 2,815 5.00 12/01/48. 2,960 5.00 12/01/47. 2,815 5.00 12/01/48. 2,960 5.00 12/01/47. 2,815 5.00 12/01/48. 2,960 5.00 12/01/47. 2,815 5.00 12/01/48. 14,815 5.25 CALLABLE—Bonds due 2036 - 2048, 2050, 2054 are callable in whole at anytime or in part at anytime:	12/01/2035100 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 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. % 10/12/269,870 4.00
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 Keybanc 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.	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. REGISTRAR-Argent Institutional Trust Co. REGISTRAR-Argent Institutional Trust Co. REGISTRAR-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 12/01/44 2,205 5.00 12/01/47 2,815 5.00 12/01/44 2,205 5.00 12/01/47 2,815 5.00 12/01/44 2,265 5.00 12/01/47 2,815 5.00 12/01/44 2,865 5.00 12/01/47 2,815 5.00 12/01/44 2,960 5.00 12/01/47 2,815 5.00 12/01/44 2,960 5.00 12/01/47 2,815 5.00 12/01/44 2,960 5.00 12/01/47 2,815 5.00 12/01/45 1,4815 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	12/01/2035100 SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted): 2041 Bonds: 12/01/3925 12/01/4030 12/01/4130 2045 Bonds: 12/01/4230 12/01/4335 12/01/4435 12/01/4535 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. % 10/12/269,870 4.00 SECURITY—Limited G.O
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 Keybanc 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.	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. REGISTRAR-Argent Institutional Trust Co. REGISTRAR-Argent Institutional Trust Co. REGISTRAR-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 12/01/44 2,205 5.00 12/01/47 2,815 5.00 12/01/44 2,205 5.00 12/01/47 2,815 5.00 12/01/44 2,265 5.00 12/01/47 2,815 5.00 12/01/44 2,865 5.00 12/01/47 2,815 5.00 12/01/44 2,960 5.00 12/01/47 2,815 5.00 12/01/44 2,960 5.00 12/01/47 2,815 5.00 12/01/44 2,960 5.00 12/01/47 2,815 5.00 12/01/45 1,4815 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	12/01/2035100 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 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. % 10/12/269,870 4.00 SECURITY—Limited G.o PURPOSE—Gen Purpose/Pub Improvement.
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 Keybanc Capital Markets Inc. HAMILTON COUNTY, OH New Bond Offering: Healthcare Improvement and Refund ing 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. RAYING AGENT—US Bank Trust Co NA. REGISTRAR—US Bank Trust Co NA. BOND COUNSEL—Dinsmore And Shohl LLP.	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. REGISTRAR-Argent Institutional Trust Co. REGISTRAR-Argent Institutional Trust Co. REGISTRAR-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 12/01/44 2,205 5.00 12/01/47 2,815 5.00 12/01/44 2,205 5.00 12/01/47 2,815 5.00 12/01/44 2,265 5.00 12/01/47 2,815 5.00 12/01/44 2,865 5.00 12/01/47 2,815 5.00 12/01/44 2,960 5.00 12/01/47 2,815 5.00 12/01/44 2,960 5.00 12/01/47 2,815 5.00 12/01/44 2,960 5.00 12/01/47 2,815 5.00 12/01/45 1,4815 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	12/01/2035100 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 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
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 Keybanc 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.	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. RIGHSTRAR—Argent Institutional Trust Co. REGISTRAR—Argent I	12/01/2035100 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 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. % 10/12/269,870 4.00 SECURITY—Limited G.o PURPOSE—Gen Purpose/Pub Improvement.
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 Keybanc 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.	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. REGISTRAR-Argent Institutional Trust Co. REGISTRAR-Argent Institutional Trust Co. REGISTRAP-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 12/01/41. 2,100 5.00 12/01/44. 2,435 5.00 12/01/43. 2,320 5.00 12/01/44. 2,435 5.00 12/01/47. 2,815 5.00 12/01/44. 2,685 5.00 12/01/47. 2,815 5.00 12/01/44. 2,960 5.00 12/01/47. 2,815 5.00 12/01/44. 2,960 5.00 12/01/47. 2,815 5.00 12/01/44. 1,4815 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.	12/01/2035100 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 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

LAKE COUNTY, OH

OHIO , OH
New Bond Offering: Higher Educational Facility Revenue,
The College Of Wooster Project, 2025
ISSUED—\$30,000,000.

TRANSFER AGENT-Argent Institutional Trust Co. DEPOSITORY-Depository Trust Company.

TRUSTEE-Argent Institutional Trust Co.

PAYING AGENT-Argent Institutional Trust Co.

REGISTRAR-Argent Institutional Trust Co.

Year

DATED DATE-Sept. 30, 2025. DUE-Sept. 1: 2028 - 2045, 2050, 2055.

PAYING AGENT-US Bank Trust Co NA.

TRUSTEE-Argent Institutional Trust Co.

BOND COUNSEL-Ice Miller LLP.

PAYING AGENT-Argent Institutional Trust Co.

REGISTRAR-Argent Institutional Trust Co.

REGISTRAR-US Bank Trust Co NA.

TRUSTEE-US Bank Trust Co NA.

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

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FINANCIAL ADVISOR-Blue Rose Capital Advisors LLC.
BOND COUNSEL-Squire Patton Boggs Us LLP.
                                                           in part at anytime:
TRANSFER AGENT-US Bank Trust Co NA.
                                                              2045 Bonds:
DEPOSITORY-Depository Trust Company.
INTEREST-M&S 1 (Mar. 1, 2026–according to maturity-$000 01/01/2034...102 01/01/2035...101 01/01/2036...100
omitted):
                                       Amt.
Year
              Amt.
                     % Year
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
                                                           each Jan. 1 as follows ($000 omitted):
09/01/34 . . . . . . 665 5.00 09/01/35 . . . . . . 695 5.00
                                                              2045 Bonds:
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
                                                           in the indenture.
CALLABLE-Bonds due 2036 - 2045, 2050, 2055 are callable in
whole at anytime or in part at anytime:
  2036 - 2045, 2050, 2055 Bonds:
                                                           stances as described in the indenture
09/01/2035 . . . 100
                                                           SECURITY-Loan Agreement.
SINKING FUND-In part by lot in minimum mandatory amounts
                                                           PURPOSE–Multi-Family Housing.
each Sept. 1 as follows ($000 omitted):
  2050 Bonds:
                                                           And Co.
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
 2055 Bonds:
                                                           Birch Of Amhert Project, 2025-B (Taxable)
                                                           ISSUED-$2,165,000.
09/01/51....1,620 09/01/52....1,710 09/01/53....1,805
                                                           DATED DATE-Sept. 18, 2025.
09/01/54....1,910 09/01/55....2,015
                                                           DUE-Jan. 1: 2039.
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re- DENOMINATION-Registered $250,000.00 and multiples
demption in whole or in part at 100 under certain special circum-thereof.
stances as described in the indenture.
                                                           TRUSTEE-Argent Institutional Trust Co.
                                                           PAYING AGENT-Argent Institutional Trust Co.
SECURITY-Lease/rent.
PURPOSE-Higher Education.
                                                           REGISTRAR-Argent Institutional Trust Co.
OFFERED-($30,000,000) On Sept. 10, 2025 thru Huntington
                                                           BOND COUNSEL-Ice Miller LLP.
                                                           DEPOSITORY-Depository Trust Company.
   New Bond Offering: Capital Facilities Lease Appropriation, INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-$000
Adult Correctional Building Fund Projects, 2025-A
                                                           omitted):
ISSUED-$112,255,000.
                                                           Year
                                                                         Amt.
                                                           01/01/39 . . . . . 2,165 8.75
DATED DATE-Sept. 24, 2025.
DUE-Oct. 1: 2026 - 2035.
DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                           in part at anytime:
                                                              2039 Bonds:
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.
                                                           each Jan. 1 as follows ($000 omitted):
TRANSFER AGENT-Bank of New York Mellon Trust Co NA.
                                                              2039 Bonds:
DEPOSITORY-Depository Trust Company.
INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-$000
omitted):
                     % Year
              Amt.
                                       Amt.
10/01/26......8,870 5.00 10/01/27......9,325 5.00
                                                           01/01/38 \dots 270 \ 01/01/39 \dots 265
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
                                                           in the indenture.
10/01/34.....13,235 5.00 10/01/35.....13,915 5.00
SECURITY-Lease/rent.
PURPOSE-Correctional Facilities/Jails.
                                                           stances as described in the indenture.
OFFERED-($112,255,000) On Sept. 9, 2025 thru Piper Sandler
                                                           SECURITY-Revenue.
And Co.
                                                           PURPOSE-Multi-Family Housing.
 OHIO HOUSING FINANCE AGENCY, OH
   New Bond Offering: Multifamily Housing Revenue, Silver
Birch of Amherst Project, 2025-A
ISSUED-$24,455,000.
                                                           Birch of Canton Project, 2025-A
DATED DATE-Sept. 18, 2025.
                                                           ISSUED-$25,770,000.
DUE-Jan. 1: 2045.
                                                           DATED DATE-Sept. 18, 2025.
DENOMINATION-Registered $250,000.00 and
                                                 multiples
                                                           DUE-Jan. 1: 2045.
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DEPOSITORY-Depository Trust Company.
INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-$000
omitted):
                                                              INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-$000
               Amt
                                                              omitted):
01/01/45.....24,455 6.25
                                                                              Amt. %
                                                               Year
CALLABLE–Bonds due 2045 are callable in whole at anytime or 01/01/45.....25,770 6.25
                                                              CALLABLE-Bonds due 2045 are callable in whole at anytime or
                                                              in part at anytime:
01/01/2031...105 01/01/2032...104 01/01/2033...103
                                                                  2045 Bonds:
                                                              01/01/2031...105 01/01/2032...104 01/01/2033...103
01/01/2037...100 01/01/2038...100 01/01/2039...100
                                                              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
                                                              01/01/2040...100 01/01/2041...100 01/01/2042...100
SINKING FUND-In part by lot in minimum mandatory amounts 01/01/2043\dots100 \ 01/01/2044\dots100 \ 01/01/2045\dots100
                                                              SINKING FUND-In part by lot in minimum mandatory amounts
                                                              each Jan. 1 as follows ($000 omitted):
                                                                 2045 Bonds:
01/01/39 \dots 30 \ 01/01/40 \dots 320 \ 01/01/41 \dots 340
01/01/42 ... 360 01/01/43 ... 380 01/01/44 ... 405 01/01/45 .. 22,620
                                                              01/01/34 . . . . 175 01/01/35 . . . . 235 01/01/36 . . . . 250
                                                              01/01/37\dots 265\ 01/01/38\dots 280\ 01/01/39\dots 295
MANDATORY REDEMPTION-Subject to redemption in whole 01/01/40 . . . . 315 01/01/41 . . . . 335 01/01/42 . . . . 355
or in part at 100 under certain special circumstances as described 01/01/43 ..... 380 01/01/44 ..... 400 01/01/45 ... 22,485
                                                              MANDATORY REDEMPTION-Subject to redemption in whole
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re- or in part at 100 under certain special circumstances as described
demption in whole or in part at 100 under certain special circum- in the indenture.
                                                              EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
                                                              demption in whole or in part at 100 under certain special circum-
                                                              stances as described in the indenture.
OFFERED-($24,455,000) On Sept. 9, 2025 thru Da Davidson SECURITY-Revenue.
                                                              PURPOSE-Multi-Family Housing.
                                                              OFFERED-($25,770,000) On Sept. 9, 2025 thru Da Davidson
   New Bond Offering: Multifamily Housing Revenue, Silver 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.
TRANSFER 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):
CALLABLE-Bonds due 2039 are callable in whole at anytime or
                                                                              Amt.
                                                              Year
                                                              01/01/34
                                                                           .... 900 8.75
                                                              CALLABLE-Bonds due 2034 are callable in whole at anytime or
01/01/2031 . . . 105 01/01/2032 . . . 104 01/01/2033 . . . 103
                                                              in part at anytime:
01/01/2034\dots 102\ 01/01/2035\dots 101\ 01/01/2036\dots 100
01/01/2034 ... 102 01/01/2035 ... 101 01/01/2036 ... 100 2034 Bonds: 01/01/2037 ... 100 01/01/2038 ... 100 01/01/2039 ... 100 01/01/2031 ... 105 01/01/2031 ... 105 01/01/2032 ... 104 01/01/2033 ... 103 SINKING FUND–In part by lot in minimum mandatory amounts 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 . . . . 125 01/01/30 . . . . 140 01/01/31 . . . . 150
01/01/32 \dots 165 \ 01/01/33 \dots 175 \ 01/01/34 \dots 195
                                                              01/01/29\ldots 145\ 01/01/30\ldots 155\ 01/01/31\ldots 170
01/01/35 \dots 210 \ 01/01/36 \dots 225 \ 01/01/37 \dots 245
                                                              01/01/32 \dots 185 \ 01/01/33 \dots 200 \ 01/01/34 \dots 45
                                                              MANDATORY REDEMPTION-Subject to redemption in whole
MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described
or in part at 100 under certain special circumstances as described
                                                              in the indenture.
                                                              EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re- demption in whole or in part at 100 under certain special circum-
demption in whole or in part at 100 under certain special circum- stances as described in the indenture.
                                                              SECURITY-Revenue.
                                                              PURPOSE-Multi-Family Housing.
                                                              OFFERED-($900,000) On Sept. 9, 2025 thru Da Davidson And
OFFERED-($2,165,000) On Sept. 9, 2025 thru Da Davidson And Co.
                                                                  New Bond Offering: Multifamily Housing Revenue, Silver
   New Bond Offering: Multi Family 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
DENOMINATION-Registered $250,000.00 and multiples thereof.
                                                              TRUSTEE-Argent Institutional Trust Co.
thereof.
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PAYING AGENT-Argent Institutional Trust Co.

REGISTRAR-Argent Institutional Trust Co.

BOND COUNSEL-Ice Miller LLP.

BOND COUNSEL-Ice Miller LLP.

TRANSFER AGENT-Argent Institutional Trust Co.

TRANSFER AGENT-Argent Institutional Trust Co.

DEPOSITORY-Depository Trust Company.

Amt

omitted):

Year

Year Amt. %	Year Amt. %
01/01/4525,205 6.25	01/01/4525,350 6.50
CALLABLE-Bonds due 2045 are callable in whole at anytime or	CALLABLE–Bonds due 2045 are callable in whole at anytime or
in part at anytime:	in part at anytime:
2045 Bonds:	2045 Bonds:
01/01/2031 105 01/01/2032 104 01/01/2033 103	01/01/2031 105 01/01/2032 104 01/01/2033 103
01/01/2034102 01/01/2035101 01/01/2036100	01/01/2034 102 01/01/2035 101 01/01/2036 100
01/01/2037100 01/01/2038100 01/01/2039100	01/01/2037100 01/01/2038100 01/01/2039100
01/01/2040100 01/01/2041100 01/01/2042100	01/01/2040100 01/01/2041100 01/01/2042100
01/01/2043100 01/01/2044100 01/01/2045100	01/01/2043100 01/01/2044100 01/01/2045100
SINKING FUND–In part by lot in minimum mandatory amounts	
each Jan. 1 as follows (\$000 omitted):	each Jan. 1 as follows (\$000 omitted):
2045 Bonds:	2045 Bonds:
01/01/26 20 01/01/27 265 01/01/29 290	01/01/20 145 01/01/21 155 01/01/22 165
01/01/36 30 01/01/37 265 01/01/38 280	01/01/30 145 01/01/31 155 01/01/32 165
01/01/39 300 01/01/40 315 01/01/41 335	01/01/33 175 01/01/34 185 01/01/35 200
01/01/42 360 01/01/43 380 01/01/44 405	01/01/36 210 01/01/37 225 01/01/38 240
01/01/45 22,535	01/01/39 255 01/01/40 270 01/01/41 290
MANDATORY REDEMPTION-Subject to redemption in whole	01/01/42 310 01/01/43 325 01/01/44 350
or in part at 100 under certain special circumstances as described	01/01/45 21,850
in the indenture.	MANDATORY REDEMPTION-Subject to redemption in whole
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-	or in part at 100 under certain special circumstances as described
demption in whole or in part at 100 under certain special circum-	in the indenture
stances as described in the indenture.	EXTRAORDINARY OPTIONAL REDEMPTION—Subject to re-
SECURITY-Loan Agreement.	demption in whole or in part at 100 under certain special circum-
PURPOSE–Multi-Family Housing.	
	stances as described in the indenture.
OFFERED-(\$25,205,000) On Sept. 9, 2025 thru Da Davidson	
And Co.	PURPOSE–Multi-Family Housing.
And Co.	PURPOSE–Multi-Family Housing. OFFERED–(\$25,350,000) On Sept. 8, 2025 thru Da Davidson .
And Co.	PURPOSE–Multi-Family Housing. OFFERED–(\$25,350,000) On Sept. 8, 2025 thru Da Davidson .
	PURPOSE–Multi-Family Housing. OFFERED–(\$25,350,000) On Sept. 8, 2025 thru Da Davidson .
And Co. New Bond Offering: Multifamily Housing Revenue, Silver	PURPOSE–Multi-Family Housing. OFFERED–(\$25,350,000) On Sept. 8, 2025 thru Da Davidson . And Co.
And Co. New Bond Offering: Multifamily Housing Revenue, Silver Birch Of Cuyahoga Falls Project, 2025-B (Taxable) ISSUED-\$1,450,000.	PURPOSE–Multi-Family Housing. OFFERED–(\$25,350,000) On Sept. 8, 2025 thru Da Davidson And Co. SUMMIT COUNTY DEVELOPMENT FINANCE AU-
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.	PURPOSE–Multi-Family Housing. OFFERED–(\$25,350,000) On Sept. 8, 2025 thru Da Davidson . And Co. SUMMIT COUNTY DEVELOPMENT FINANCE AUTHORITY, OH
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.	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
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	PURPOSE–Multi-Family Housing. OFFERED–(\$25,350,000) On Sept. 8, 2025 thru Da Davidson . And Co. SUMMIT COUNTY DEVELOPMENT FINANCE AU- THORITY, OH New Bond Offering: Multifamily Housing Revenue. The
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.	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
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.	PURPOSE–Multi-Family Housing. OFFERED–(\$25,350,000) On Sept. 8, 2025 thru Da Davidson . And Co. SUMMIT COUNTY DEVELOPMENT FINANCE AU- THORITY, OH New Bond Offering: Multifamily Housing Revenue, The Heights, 2025
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.	PURPOSE–Multi-Family Housing. OFFERED–(\$25,350,000) On Sept. 8, 2025 thru Da Davidson . And Co. SUMMIT COUNTY DEVELOPMENT FINANCE AU- THORITY, OH New Bond Offering: Multifamily Housing Revenue, The Heights, 2025 ISSUED–\$25,000,000.
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.	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–\$\$5ept. 16, 2025. DUE–Oct. 1: 2044.
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.	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.
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.	PURPOSE–Multi-Family Housing. OFFERED–(\$25,350,000) On Sept. 8, 2025 thru Da Davidson . And Co. SUMMIT COUNTY DEVELOPMENT FINANCE AU-THORITY, 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.
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.	PURPOSE–Multi-Family Housing. OFFERED–(\$25,350,000) On Sept. 8, 2025 thru Da Davidson . And Co. SUMMIT COUNTY DEVELOPMENT FINANCE AU-THORITY, 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.
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	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. BAYING AGENT–US Bank Trust Co NA. BOND COUNSEL–Squire Patton Boggs Us LLP.
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):	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.
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. %	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
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):	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):
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. %	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. 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. %
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. % 01/01/361,450 8.75	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. % 10/01/4425,000 2.80
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 I (Jan. 1, 2026-according to maturity-\$000 omitted): Year Amt. % 01/01/361,450 8.75 CALLABLE-Bonds due 2036 are callable in whole at anytime or in part at anytime:	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. % 10/01/4425,000 2.80 MANDATORY TENDER–The bonds will be purchased at 100
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. % 01/01/361,450 8.75 CALLABLE-Bonds due 2036 are callable in whole at anytime or	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. % 10/01/4425,000 2.80 MANDATORY TENDER–The bonds will be purchased at 100 under certain circumstances as described in the indenture.
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. % 01/01/361,450 8.75 CALLABLE-Bonds due 2036 are callable in whole at anytime or in part at anytime: 2036 Bonds: 01/01/2031105 01/01/2032104 01/01/2033103	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. % 10/01/4425,000 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
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. % 01/01/361,450 8.75 CALLABLE-Bonds due 2036 are callable in whole at anytime or in part at anytime: 2036 Bonds:	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. % 10/01/4425,000 2.80 MANDATORY TENDER–The bonds will be purchased at 100 under certain circumstances as described in the indenture.

TRANSFER AGENT-Argent Institutional Trust Co.

DEPOSITORY-Depository Trust Company.

Amt.

stances as described in the indenture.

PURPOSE–Multi-Family Housing.

SECURITY-Loan Agreement.

at the Enclave Project, 2025

DATED DATE-Sept. 16, 2025.

TRUSTEE-Argent Institutional Trust Co.

PAYING AGENT-Argent Institutional Trust Co.

BOND COUNSEL-Squire Patton Boggs Us LLP.

REGISTRAR-Argent Institutional Trust Co.

ISSUED-\$25,350,000.

DUE-Jan. 1: 2045.

or in part at 100 under certain special circumstances as described

New Bond Offering: Multifamily Housing Revenue, Ashford

DENOMINATION-Registered \$250,000.00 and multiples

in the indenture.

in part at anytime: 2045 Bonds: 01/01/2031105 01/01/2032104 01/01/2033103 01/01/2034102 01/01/2035101 01/01/2036100 01/01/2037100 01/01/2038100 01/01/2039100 01/01/2040100 01/01/2041100 01/01/2042100 01/01/2043100 01/01/2044100 01/01/2045100 SINKING FUND—In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):	in part at anytime: 2045 Bonds: 01/01/2031
2045 Bonds: 01/01/36	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.
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.	SUMMIT COUNTY DEVELOPMENT FINANCE AU- THORITY, OH New Bond Offering: Multifamily Housing Revenue, The Heights, 2025 ISSUED-\$25,000,000.
PAYING AGENT–Argent Institutional Trust Co. REGISTRAR–Argent Institutional Trust Co. BOND COUNSEL—Ice Miller LL.P. TRANSFER AGENT–Argent Institutional Trust Co. DEPOSITORY–Depository Trust Company. INTEREST–J&J 1 (Jan. 1, 2026–according to maturity–\$000 omitted): Year Amt. %	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):
01/01/361,450 8.75 CALLABLE–Bonds due 2036 are callable in whole at anytime or	
CALCABLE—Bolius due 2030 are canable in whole at anytime of in part at anytime: 2036 Bonds: 01/01/2031105 01/01/2032104 01/01/2033103 01/01/2034102 01/01/2035101 01/01/2036100 SINKING FUND—In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted): 2036 Bonds:	Vear Amt %

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

omitted):

Year

VIOLET	TOWNSHIP,	ОН
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New Bond Offering: General Obligation Capital Facilities, EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re2025 (Bank Qualified)

demption in whole or in part at 100 under certain special circum- ISSUED-\$9,000,000.

DATED DATE-Sept. 22, 2025.

DUE-Dec. 1: 2026 - 2040, 2043, 2045.

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

OFFERED-(\$1,450,000) On Sept. 9, 2025 thru Da Davidson And 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.

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-E	onds o	lue 20	34 - 2040	, 2043, 2045	are calla
rule als at amutim					

able 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 ND-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 2045 Bonds:

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

NARY OPTIONAL REDEMPTION-Subject to re- OFFERED-(\$9,000,000) On Sept. 11, 2025 thru Pnc Capital Marhole or in part at 100 under certain special circum- kets 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)

COUNTY DEVELOPMENT FINANCE AU- ISSUED-\$1,600,000.

DATED DATE-Nov. 1, 2025.

Offering: Multifamily Housing Revenue, The 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 Year Amt. &O 1 (Apr. 1, 2026–according to maturity–\$000 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, Poineer 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):

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.

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

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):

Amt. % Year 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.

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 AU- DEPOSITORY-Depository Trust Company. THORITY, OK

New Bond Offering: Educational Facilities Revenue Lease, omitted): 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):

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 ISSUED-\$107,705,000. part at 100 under certain special circumstances as described in the DATED DATE-Nov. 1, 2025. indenture.

demption in whole or in part at 100 under certain special circum- PAYING AGENT-Bokf NA. stances as described in the indenture.

SECURITY-Lease/rent.

PURPOSE-Primary/Secondary Education.

ORIGINAL ISSUE DISCOUNT-The following maturities were DEPOSITORY-Depository Trust Company. issued as original issue discount (maturity year and price or yield): INTEREST-M&N 1 (May 1, 2026-according to maturity-\$000 09/01/41....99.24

OFFERED-(\$15,635,000) On Aug. 27, 2025 thru Da Davidson Year And Co.

TRICT NO 1, OK

ICT NO 1, OK

New Bond Offering: Taxable Building, Hartshorne Board of 11/01/35 ... 7,695 4.00 11/01/36 ... 7,695 4.00 11/01/38 ... 7,695 4.00 11/01/38 ... 7,695 4.00 11/01/38 ... 7,695 4.00 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.

KINGFISHER COUNTY INDEPENDENT SCHOOL DIS- 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 DIS-TRICT 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.

INTEREST-M&N 1 (May 1, 2027-according to maturity-\$000

Year

Amt. % 11/01/27 255 4.00 SECURITY-Unlimited Tax G.o..

PURPOSE-Primary/Secondary Education.

curities 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 OR 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 Se- PAYING AGENT-Zions Bancorporation NA. curities Inc.

TULSA, OK

New Bond Offering: General Obligation, 2025-A

DUE-Nov. 1: 2027 - 2040.

EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re- DENOMINATION–Registered \$5,000.00 and multiples thereof.

REGISTRAR-Bokf NA.

FINANCIAL ADVISOR-Municipal Officials.

BOND COUNSEL-Hilborne And Weidman PC.

omitted):

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 PITTSBURG COUNTY INDEPENDENT SCHOOL DIS- $\frac{11/01/31}{11/01/33}$... 7,695 4.00 $\frac{11/01/34}{11/01/34}$... 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 any-

time 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):

Amt. % Year 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

OFFERED-(\$255,000) On Sept. 16, 2025 thru Bok Financial Se- 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,

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.

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):

1056	MERGENT MUNICIPAL &
Very Aust Of Very Aust Of	
Year Amt. % Year Amt. % 06/15/26 280 5.00 06/15/27 80 5.00	CALLABLE-Bonds due 2036 - 20
06/15/28 110 5.00 06/15/29 150 5.00	time or in part at anytime:
06/15/30 190 5.00 06/15/31 230 5.00	2036 - 2037 Bonds:
06/15/32 280 5.00 06/15/33 325 5.00	06/15/2035 100
06/15/34 380 5.00 06/15/35 435 5.00	SECURITY-Unlimited Tax G.o
06/15/36 495 5.00 06/15/37 560 5.00	GUARANTOR-Guaranteed as to School Bond Guaranty Act
06/15/38 630 5.00 06/15/39 705 5.00	PURPOSE–Primary/Secondary E
06/15/40 780 5.00 06/15/41 865 5.25	OFFERED-(\$50,000,000) On Au
06/15/42 955 5.25 06/15/43 1,055 5.25	And Co.
06/15/441,160 5.25 06/15/451,270 5.25	
06/15/508,210 4.75	PORT OF PORTLAND, OR
CALLABLE–Bonds due 2036 - 2045, 2050 are callable in whole at anytime or in part at anytime:	New Bond Offering: Portlan
2036 - 2045, 2050 Bonds:	ing Revenue, 2025-A
06/15/2035 100	ISSUED-\$66,595,000.
SINKING FUND-In part by lot in minimum mandatory amounts	DATED DATE-Sept. 16, 2025.
each June 15 as follows (\$000 omitted):	DUE-July 1: 2026 - 2038.
2050 Bonds:	DENOMINATION–Registered \$5
06/15/46 1 200 06/15/47 1 505 06/15/49 1 625	TRUSTEE-US Bank Trust Co NA
06/15/461,390 06/15/471,505 06/15/481,635 06/15/491,770 06/15/501,910	PAYING AGENT-US Bank Trust REGISTRAR-US Bank Trust Co
SECURITY-Unlimited Tax G.o	FINANCIAL ADVISOR-Pfm Fir
PURPOSE–Fire Station/Equipment.	BOND COUNSEL-Orrick Herrin
ORIGINAL ISSUE DISCOUNT-The following maturities were	
issued as original issue discount (maturity year and price or yield):	INTEREST-J&J 1 (Jan. 1, 202
06/15/5098.28	omitted):
OFFERED-(\$19,145,000) On Sept. 9, 2025 thru Da Davidson	
And Co.	07/01/26 2,650 5.00 07/01 07/01/28 4,215 5.00 07/01
	07/01/30 4,655 5.00 07/01
CLACKAMAS RIVER WATER, OR	07/01/32 5,125 5.00 07/01
New Bond Offering: Water Revenue Refunding, 2025	07/01/34 5,650 5.00 07/01
ISSUED-\$15,960,000. DATED DATE-Sept. 18, 2025.	07/01/366,240 5.00 07/01
DUE-Nov. 1: 2025 - 2046.	07/01/38 6,865 5.00
DENOMINATION–Registered \$5,000.00 and multiples thereof.	CALLABLE-Bonds due 2036 - 2
PAYING AGENT-US Bank Corporate Trust.	time or in part at anytime:
FINANCIAL ADVISOR–Sdao Advisory Services LLC.	2036 - 2038 Bonds:
BOND COUNSEL-Foster Garvey PC.	07/01/2035 100 SECURITY–Revenue.
ESCROW AGENT-US Bank Corporate Trust.	PURPOSE–Airports.
DEPOSITORY-Depository Trust Company. INTEREST Ment 1 (New 1, 2025, according to maturity, 2000)	OFFERED-(\$66,595,000) On Au
INTEREST-M&N 1 (Nov. 1, 2025–according to maturity–\$000 omitted):	(400,000,000)
Year Amt. % Year Amt. %	TICARD OR
11/01/25 700 5.00 11/01/26 420 5.00	TIGARD, OR New Bond Offering: Wate
11/01/27 445 5.00 11/01/28 475 5.00	2025
11/01/29 490 5.00 11/01/30 510 5.00	ISSUED-\$28,095,000.
11/01/31 540 5.00 11/01/32 570 5.00	DATED DATE-Sept. 9, 2025.
11/01/33 595 5.00 11/01/34 630 5.00	DUE-Aug. 1: 2026 - 2039, 2042
11/01/35 660 5.00 11/01/36 690 5.00	DENOMINATION-Registered \$5
11/01/37 730 5.00 11/01/38 765 5.00	PAYING AGENT-Zions Bancorp
11/01/39 805 5.00 11/01/40 850 5.00	REGISTRAR–Zions Bancorporat
11/01/41 890 5.00 11/01/42 940 5.00	FINANCIAL ADVISOR-Pfm Fin
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	BOND COUNSEL-Hawkins Del TRANSFER AGENT-Zions Band
CALLABLE–Bonds due 2036 - 2046 are callable in whole at any-	DEPOSITORY_Depository Trust
time or in part at anytime:	INTEREST-F&A 1 (Feb. 1, 20)
2036 - 2046 Bonds:	omitted):
11/01/2035 100	Year Amt. % Year
SECURITY–Revenue.	08/01/26 205 5.00 08/01
PURPOSE–Water and Sewer.	08/01/28 225 5.00 08/01
OFFERED-(\$15,960,000) On Sept. 4, 2025 thru Piper Sandler	
And Co.	08/01/32 275 5.00 08/01
	08/01/34 305 5.00 08/01
MORROW COUNTY SCHOOL DISTRICT NO. 1, OR	08/01/36 335 5.00 08/01 08/01/38 375 5.00 08/01
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

eed as to principal and interest by OR

ondary Education.

0) On Aug. 27, 2025 thru Piper Sandler

D. OR

stered \$5,000.00 and multiples thereof.

st Co NA. ınk Trust Co NA.

Trust Co NA.

-Pfm Financial Advisors LLC. ck Herrington And Sutcliffe LLP.

ry Trust Company.

1, 2026-according to maturity-\$000

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				

2036 - 2038 are callable in whole at any-06/01/2035...100

O) On Aug. 26, 2025 thru Jefferies LLC.

g: Water System Revenue Refunding,

39, 2042 - 2045.

stered \$5,000.00 and multiples thereof.

Bancorporation NA.

corporation NA -Pfm Financial Advisors LLC.

kins Delafield And Wood LLP.

ons Bancorporation NA.

ry Trust Company.

1, 2026-according to maturity-\$000

Amt

reur	7 kilit.	70	1 Cui	7 11110.	70
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

whole at anytime or in part at anytime:

2036 - 2039, 2042 - 2045 Bonds:

2042 Bonds:

 $08/01/40\ldots\ldots 405\ 08/01/41\ldots\ldots 435\ 08/01/42\ldots\ldots 455$ SECURITY-Revenue.

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2039, 05/01/42....5,010 2042 - 2045).

PURPOSE-Water and Sewer.

2036 - 2037 are callable in whole at any- OFFERED-(\$28,095,000) On Aug. 27, 2025 thru Mesirow Financial Inc.

PENNSYLVANIA

*** MONTGOMERY CNTY PA INDL DEV AUTH COL-LEGE 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.

Portland International Airport Refund- 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): Amt % Year

	1 Cai	AIIII.	70	1 Cai	AIIII.	70	
	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	
0	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:

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 CenterProject, 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):

Amt. % Year Amt. Year 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:

CALLABLE-Bonds due 2036 - 2039, 2042 - 2045 are callable in SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted):

2032 Bonds:

05/01/2035 . . . 100

08/01/2035 . . . 100
SINKING FUND–In part by lot in minimum mandatory amounts 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

SECURITY-Revenue.

PURPOSE-Gen Purpose/Pub Improvement.

tal 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 Mclauglin 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):

ommed).					
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 of	due 20	34 - 2043	3, 2045, 2052	are callable in
whole at anytin	me or ir	part	at anytime	e:	

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	03/01/341,000
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....1,97503/01/49....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):

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 any-omitted): time or in part at anytime:

2034 - 2045 Bonds:

09/15/2033 . . . 100

SECURITY-Limited G.o..

OFFERED-(\$53,270,000) On Aug. 26, 2025 thru Keybanc Capi- GUARANTOR-Guaranteed as to principal and interest by PA CALLABLE-Bonds due 2035, 2038 - 2041 are callable in whole School Dist Credit Enhancement Program

PURPOSE-Primary/Secondary Education.

OFFERED–(\$11,680,000) On Sept. 10, 2025 thru Raymond 10/01/2030...100James 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 SECURITY-Revenue. omitted):

rear	AIIII.	%0	rear	AIIII.	%
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:		

5 08/15/38

510

2055 Bonds:	00/13/37	00/13/30 310
08/15/46 775		
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

5 08/15/37

08/15/55....1,215

2063 Bonds:

08/15/36

08/15/561,275	08/15/571,340	08/15/581,415
08/15/591,485	08/15/601,560	08/15/611,640
08/15/62 1,725	08/15/631,815	

SECURITY-Limited G.o..

BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2030, 06/15/2033...100 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

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

at anytime or in part at anytime:

2035, 2038 - 2041 Bonds:

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

2030 Bonds:

	10/01/27 5 10/01/30 5	10/01/28 5
10/01/31 5 10/01/34 5 2038 Bonds:	10/01/32 5 10/01/35 5	10/01/33 5

10/01/36 5 10/01/37 5 10/01/38 680

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): % Van

rear	AIIII.	%0	rear	AIIII.	%0
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:

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 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 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 ISSUED-\$343,740,000. omitted): % Year Year Amt. 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

CALLABLE-Bonds due 2035, 2045, 2048, 2051, 2054 are 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 12/01/46 . . 13,825 12/01/47 . . 14,555 12/01/48 . . 15,315 in part at anytime: 2045 Bonds: 06/01/2032 . . . 100 SINKING FUND–In part by lot in minimum mandatory amounts 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

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 VELOPMENT, PA 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			
CALLABIE	D 1 - 2	20	26 2040	-11-1-1-1	1 1

CALLABLE-Bonds due 2036 - 2040 are callable in whole at any- OFFERED-(\$41,110,000) On Sept. 16, 2025 thru Ramirez And time 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

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

1 Cttl	2 kille.	70	1 Cui	Z KIIIC.	70	
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	
12/01/44	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:

12/01/49 . . 16,120 12/01/50 . . 16,965 2055 Bonds:

SECURITY-Revenue.

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$343,740,000) On Aug. 27, 2025 thru Loop Capital Markets LLC.

PHILADELPHIA AUTHORITY FOR INDUSTRIAL DE-

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.

New Bond Offering: City Service Agreement Revenue, Rebuild 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 Year Amt. 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.

September 26, 2025	
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	I \$ 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
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. % 11/01/251,920 5.00 11/01/261,780 5.00 11/01/271,875 5.00 11/01/281,970 5.00 11/01/292,065 5.00 11/01/302,175 5.00 11/01/312,285 5.00 11/01/322,260 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.	0 0 0 t
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.	F () J
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT–Manufacturers And Traders Co. REGISTRAR–Manufacturers And Traders Co. FINANCIAL ADVISOR–FsI 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. % O5/15/372,690 5.00 05/15/384,485 5.00 05/15/397,065 5.00 05/15/409,200 5.00 05/15/419,660 5.00 05/15/4210,145 5.00 05/15/4310,650 5.00 05/15/444,275 5.00 CALLABLE–Bonds due 2037 - 2044 are callable in whole at any-	F E T I I I S Y
CALLABLE-Boilds due 2037 - 2044 are canable in whole at anytime or in part at anytime: 2037 - 2044 Bonds: 05/15/2033100 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.	t

DUE-May 15: 2033.

DENOMINATION-Register	red \$5,000.00 and multiples thereof.	DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bank of I	New York Mellon Trust Co NA.	PAYING AGENT-Manufacturers And Traders Co.
REGISTRAR-Bank of New		REGISTRAR-Manufacturers And Traders Co.
BOND COUNSEL-Dinsmo		FINANCIAL ADVISOR-Fsl Public Finance LLC.
	of New York Mellon Trust Co NA.	BOND COUNSEL-Fox Rothschild LLP.
DEPOSITORY–Depository INTEREST–M&N 1 (Nov		TRANSFER AGENT–Manufacturers And Traders Co. DEPOSITORY–Depository Trust Company.
omitted):	1, 2025–according to maturity–\$000	INTEREST—M&N 15 (Nov. 15, 2025–according to maturity—
	Year Amt. %	\$000 omitted):
11/01/25 185 5.00	11/01/26 180 5.00	Year Amt. %
11/01/27 190 5.00		05/15/33 3,165 4.40
11/01/29 210 5.00	11/01/30 220 5.00	SINKING FUND–In part by lot in minimum mandatory amounts
11/01/31 235 5.00		each May 15 as follows (\$000 omitted):
SECURITY-Limited G.o	ds due are insured as to principal and	2033 Bonds:
interest by Assured Guarant		05/15/27 5 05/15/28 5 05/15/29 5
GUARANTOR-Guaranteed	as to principal and interest by PA	05/15/30 5 05/15/31 5 05/15/32 5
School Dist Credit Enhance		05/15/333,135
PURPOSE-Primary/Second	lary Education.	SECURITY-Limited G.o
	n Sept. 4, 2025 thru Pnc Capital Mar-	GUARANTOR-Guaranteed as to principal and interest by PA
kets.		School Dist Credit Enhancement Program PURPOSE–Primary/Secondary Education.
		OFFERED-(\$3,165,000) On Sept. 11, 2025 thru Raymond James
	eneral Obligation, 2025-A	And Associates Inc.
ISSUED-\$16,330,000. DATED DATE-Sept. 30, 20	025	
DUE-Nov. 1: 2025 - 2032.	123.	New Bond Offering: General Obligation Notes, 2025-B (Tax-
	red \$5,000.00 and multiples thereof.	able)
	New York Mellon Trust Co NA.	ISSUED-\$15,895,000.
REGISTRAR-Bank of New	York Mellon Trust Co NA.	DATED DATE-Oct. 15, 2025.
BOND COUNSEL-Dinsmo		DUE-May 15: 2033 - 2037.
	of New York Mellon Trust Co NA.	DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Manufacturers And Traders Trust Co.
DEPOSITORY-Depository	1 2025 according to maturity \$000	REGISTRAR–Manufacturers And Traders Trust Co.
omitted):	1, 2025–according to maturity–\$000	FINANCIAL ADVISOR–Fsl Public Finance LLC.
	Year Amt. %	BOND COUNSEL-Fox Rothschild LLP.
11/01/25 1,920 5.00	11/01/26 1,780 5.00	TRANSFER AGENT-Manufacturers And Traders Trust Co.
11/01/271,875 5.00		DEPOSITORY-Depository Trust Company.
11/01/29 2,065 5.00		INTEREST-M&N 15 (Nov. 15, 2025–according to maturity-
11/01/312,285 5.00	11/01/32 2,260 5.00	\$000 omitted): Year Amt. % Year Amt. %
SECURITY-Limited G.o		05/15/33 1,350 4.40 05/15/34 4,675 4.50
	ds due are insured as to principal and	05/15/354,885 4.55 05/15/364,925 4.65
interest by Assured Guarant		05/15/3760 4.75
	l as to principal and interest by PA	C. IEE. IBEE Bonds due 2001 2007 die emiddle in whose de diffy
School Dist Credit Enhance PURPOSE–Primary/Second		time or in part at anytime:
OFFERED=(\$16.330.000) (On Sept. 4, 2025 thru Pnc Capital Mar-	2034 - 2037 Bonds: 05/15/2033 100
kets.		SECURITY-Limited G.o
		GUARANTOR-Guaranteed as to principal and interest by PA
WILSON SCHOOL DIS	TRICT PA	School Dist Credit Enhancement Program
	eneral Obligation Notes, 2025-D	PURPOSE–Primary/Secondary Education.
ISSUED-\$58,170,000.		OFFERED-(\$15,895,000) On Sept. 11, 2025 thru Raymond
DATED DATE-Oct. 15, 202		James And Associates Inc.
DUE-May 15: 2037 - 2044.		New Bond Offering: General Obligation, 2025-C
PAYING AGENT–Manufact	red \$5,000.00 and multiples thereof.	ISSUED-\$3,915,000.
REGISTRAR–Manufacture		DATED DATE-Oct. 15, 2025.
FINANCIAL ADVISOR-F		DUE-May 15: 2036 - 2038.
BOND COUNSEL-Fox Ro		DENOMINATION–Registered \$5,000.00 and multiples thereof.
TRANSFER AGENT-Manu		TRUSTEE–Manufacturers And Traders Trust Co.
DEPOSITORY-Depository	Trust Company.	PAYING AGENT–Manufacturers And Traders Trust Co.
	v. 15, 2025–according to maturity–	REGISTRAR–Manufacturers And Traders Trust Co. FINANCIAL ADVISOR–Fsl Public Finance LLC.
\$000 omitted): Year Amt. %	Year Amt. %	BOND COUNSEL-Fox Rothschild LLP.
05/15/372,690 5.00		TRANSFER AGENT-Manufacturers And Traders Trust Co.
05/15/397,065 5.00		DEPOSITORY-Depository Trust Company.
05/15/419,660 5.00		INTEREST-M&N 15 (Nov. 15, 2025-according to maturity-
05/15/4310,650 5.00	05/15/44 4,275 5.00	\$000 omitted):
CALLABLE-Bonds due 20	37 - 2044 are callable in whole at anv-	Year Amt. % Year Amt. % 05/15/36 185 5.00 05/15/37 2,600 5.00
time or in part at anytime:		05/15/38 1,130 5.00
2037 - 2044 Bonds:		CALLABLE–Bonds due 2036 - 2038 are callable in whole at any-
05/15/2033 100		time or in part at anytime:
SECURITY-Limited G.o	l as to principal and interest by DA	2036 - 2038 Bonds:
School Dist Credit Enhance	l as to principal and interest by PA	
PURPOSE-Primary/Second	lary Education.	SECURITY-Limited G.o GUARANTOR-Guaranteed as to principal and interest by PA
OFFERED-(\$58,170,000)	On Sept. 11, 2025 thru Raymond	School Dist Credit Enhancement Program
James And Associates Inc.	-	PURPOSE–Primary/Secondary Education.
		OFFERED-(\$3,915,000) On Sept. 11, 2025 thru Raymond James
	eneral Obligation, 2025-A (Taxable)	And Associates Inc.
ISSUED-\$3,165,000. DATED DATE-Oct. 15, 202	25	

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RHODE ISLAND
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	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.
y —	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.
ts	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
Α	09/15/32 340 5.00 09/15/33 210 5.00 09/15/34 220 5.00 09/15/35
	09/15/36 185 4.00 09/15/37 190 4.00
20	09/15/38 195 4.00 09/15/39 205 4.00
0.0	09/15/40 210 4.00 CALLABLE–Bonds due 2036 - 2040 are callable in whole at any-
	time or in part at anytime:
Х-	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
y —	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.
v-	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
Α	omitted): Year Amt. % Year Amt. %
	10/01/351,620 5.00 10/01/457,695 5.25
ıd	10/01/5515,955 5.50 CALLABLE-Bonds due 2035, 2045, 2055 are callable in whole
	at anytime or in part at anytime:
	at anytime or in part at anytime: 2035, 2045, 2055 Bonds:
	at anytime or in part at anytime: 2035, 2045, 2055 Bonds: 10/01/2030103 10/01/2031102 10/01/2032101
	at anytime 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
	at anytime 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
-	at anytime 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
-	at anytime 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 10/01/2041 100 10/01/2044 100 10/01/2045 100 10/01/2046 100 10/01/2044 100 10/01/2045 100 10/01/2049 100 10/01/2048 100 10/01/2049 100 10/01/2050 100
	at anytime 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 10/01/2039 100 10/01/2041 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 10/01/2055 100 10/01/2051 100 10/01/2052 100 10/01/2051 100
-	at anytime 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 10/01/2041 100 10/01/2044 100 10/01/2045 100 10/01/2046 100 10/01/2044 100 10/01/2045 100 10/01/2049 100 10/01/2048 100 10/01/2049 100 10/01/2050 100
	at anytime 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 10/01/2051 100 10/01/2051 100 10/01/2051 100 10/01/2055 100 10/01/2054 100 10/01/2055 100 10/01/2054 100 10/01/2055 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):
	at anytime 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 10/01/2044 100 10/01/2045 100 10/01/2046 100 10/01/2045 100 10/01/2045 100 10/01/2045 100 10/01/2045 100 10/01/2053 100 10/01/2055 100 10/01/2055 100 10/01/2055 100 10/01/2055 100 SINKING FUND—In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted): 2035 Bonds:
	at anytime 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 10/01/2044 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 10/01/2055 100 10/01/2051 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
y—	at anytime 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 10/01/2044 100 10/01/2045 100 10/01/2046 100 10/01/2045 100 10/01/2045 100 10/01/2045 100 10/01/2045 100 10/01/2053 100 10/01/2055 100 10/01/2055 100 10/01/2055 100 10/01/2055 100 SINKING FUND—In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted): 2035 Bonds:
	at anytime 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:
y-	at anytime 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 10/01/2055 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:
	at anytime 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 10/01/2046 100 10/01/2050 100 10/01/2045 100 10/01/2052 100 10/01/2053 100 10/01/2051 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
y-	at anytime 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
	at anytime 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 10/01/2045 100 10/01/2052 100 10/01/2053 100 10/01/2051 100 10/01/2052 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:
y-	at anytime 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 10/01/2036 100 10/01/2040 100 10/01/2038 100 10/01/2042 100 10/01/2040 100 10/01/2041 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 10/01/45 1,140 2055 Bonds: 10/01/46 1,240 10/01/47 1,350 10/01/48 1,465
y-	at anytime 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 10/01/2045 100 10/01/2052 100 10/01/2053 100 10/01/2051 100 10/01/2052 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:
y- A	at anytime 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 10/01/2044 100 10/01/2048 100 10/01/2049 100 10/01/2050 100 10/01/2051 100 10/01/2055 100 10/01/2051 100 10/01/2055 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 10/01/55 760
y- A	at anytime 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 10/01/2036 100 10/01/2047 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 10/01/2045 100 10/01/2046 100 10/01/2050 100 10/01/2045 100 10/01/2052 100 10/01/2053 100 10/01/2051 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 10/01/55 760 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to re-
y- A	at anytime 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 10/01/2044 100 10/01/2048 100 10/01/2049 100 10/01/2050 100 10/01/2051 100 10/01/2055 100 10/01/2051 100 10/01/2055 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 10/01/55 760
y- A	at anytime 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 10/01/2053 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 10/01/55 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 circum

SECURITY-Revenue.

PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were REGISTRAR-Bank of New York Mellon Trust Co NA. 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&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 Keybanc 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&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&D 1 (June 1, 2026-according to maturity-\$000 omitted):

Amt. Year 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 Securi- REGISTRAR-Regions Bank. ties 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. 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&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 $06/01/28 \ldots \ldots 460 \ 5.00 \ 06/01/29 \ldots \ldots 485 \ 5.00$ $06/01/30 \ldots \ldots 510 \ 5.00 \ 06/01/31 \ldots \ldots 535 \ 5.00$ 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 2043 Bonds:

06/01/42 905 06/01/43 945 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&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year % Year 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.

FINANCIAL ADVISOR–Compass Municipal Advisors LLC. BOND COUNSEL—Haynsworth Sinkler Boyd Pa. 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.....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&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&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

% Year 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 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):

2042 Bonds:

03/01/40....3,200 03/01/41....3,335 03/01/42....3,470 2045 Bonds:

03/01/43....3,615 03/01/44....3,770 03/01/45....3,935

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. OFFERED-(\$29,650,000) On Sept. 3, 2025 thru Baird. SINKING FUND-In part by lot in minimum mandatory amounts TRUSTEE–Regions Bank. PAYING AGENT–Regions Bank. each Sept. 1 as follows (\$000 omitted): 2049 Bonds: REGISTRAR-Regions Bank. TENNESSEE HAMBLEN COUNTY, TN FINANCIAL ADVISOR-Compass Municipal Advisors LLC. 09/01/48....2,015 09/01/49....2,110 BOND COUNSEL-Burr And Forman LLP. New Bond Offering: General Obligation, 2025 (Bank Quali-2055 Bonds: TRANSFER AGENT–Regions Bank. fied) 09/01/51....2,315 09/01/52....2,420 09/01/53....2,525 ISSUED-\$9.650.000. DEPOSITORY-Depository Trust Company. DATED DATE–Sept. 30, 2025. DUE–June 1: 2027 - 2046. 09/01/54....2,640 09/01/55....2,760 INTEREST-J&D 1 (Dec. 1, 2026-according to maturity-\$000 SECURITY-Revenue. omitted): DENOMINATION-Registered \$5,000.00 and multiples thereof. PURPOSE-Water and Sewer. Year Amt. % Year Amt. % 12/01/26.....9,570 5.00 12/01/27.....17,545 5.00 PAYING AGENT-Regions Bank. ORIGINAL ISSUE DISCOUNT-The following maturities were REGISTRAR-Regions Bank. issued as original issue discount (maturity year and price or yield): 12/01/28.....18,420 5.00 12/01/29.....19,340 5.00 FINANCIAL ADVISOR-Cumberland Securities Co Inc. 12/01/30.....20,305 5.00 12/01/31.....21,325 5.00 09/01/43....99.08 09/01/44....99.87 09/01/45....99.35 SPECIAL REDEMPTION-Subject to redemption in whole or in BOND COUNSEL-Bass Berry And Sims PLC. 09/01/47....99.79 09/01/49....98.13 09/01/55....98.00 TRANSFER AGENT-Regions Bank. OFFERED-(\$45,000,000) On Sept. 9, 2025 thru Hilltop Securipart at 100 under certain special circumstances as described in the DEPOSITORY-Depository Trust Company. indenture. ties Inc. INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000 SECURITY-Revenue. GUARANTOR-Guaranteed as to principal and interest by SC omitted): TENNESSEE HOUSING DEVELOPMENT AGENCY, TN % Year Amt. School Dist Credit Enhancement Program Year Amt. New Bond Offering: Residential Finance Program, 2025-2B 06/01/27 250 5.00 06/01/28 400 5.00 PURPOSE-Primary/Secondary Education. (Taxable) OFFERED-(\$106,505,000) On Sept. 9, 2025 thru JP Morgan Se- 06/01/29 500 5.00 06/01/30 500 5.00 ISSUED-\$45,990,000. 06/01/31 500 5.00 06/01/32 500 5.00 curities LLC. DATED DATE-Sept. 18, 2025. DUE-Jan. 1: 2027 - 2037, 2056; July 1: 2026 - 2037, 2040, 2045, 06/01/33 500 4.00 06/01/34 500 4.00 $06/01/35 \dots 500 \ 4.00 \ 06/01/36 \dots 500 \ 4.00$ SOUTH CAROLINA ASSOCIATION OF GOVERNMEN- $06/01/38\ldots\ldots 1{,}000\ 4.00\ 06/01/39\ldots\ldots 500\ 4.00$ DENOMINATION-Registered \$5,000.00 and multiples thereof. TAL ORGANIZATIONS (SCAGO), SC 06/01/40 500 4.00 06/01/42 1,000 4.00 TRUSTEE-US Bank Trust Co NA. New Bond Offering: Certificate of Participation, 2025-B $06/01/43 \dots 500 \ 4.00 \ 06/01/44 \dots 500 \ 4.00$ PAYING AGENT-US Bank Trust Co NA. ISSUED-\$308,333,000. 06/01/46 1,000 4.13 REGISTRAR-US Bank Trust Co NA. DATED DATE-Sept. 18, 2025. CALLABLE-Bonds due 2033 - 2046 are callable in whole at any FINANCIAL ADVISOR-Csg Advisors Inc. DUE-Mar. 2: 2026. time or in part at anytime: BOND COUNSEL-Kutak Rock LLP. DENOMINATION-Registered \$100,000.00 and multiples 2033 - 2046 Bonds: TRANSFER AGENT-US Bank Trust Co NA. 06/01/2032 . . . 100 DEPOSITORY-Depository Trust Company. TRUSTEE-Regions Bank. SINKING FUND-In part by lot in minimum mandatory amounts PAYING AGENT-Regions Bank. INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000 each June 1 as follows (\$000 omitted): REGISTRAR-Regions Bank. omitted): 2038 Bonds: % Year FINANCIAL ADVISOR-Compass Municipal Advisors LLC. Year Amt. Amt. 07/01/26 230 3.96 01/01/27 240 3.96 BOND COUNSEL-Burr And Forman LLP. 06/01/37 500 06/01/38 500 TRANSFER AGENT-Regions Bank. 07/01/27 245 3.96 01/01/28 250 3.95 2042 Bonds: 07/01/28 255 3.95 01/01/29 260 4.06 DEPOSITORY-Depository Trust Company. 07/01/29 265 4.09 01/01/30 270 4.14 INTEREST-M&S 2 (Mar. 2, 2026-according to maturity-\$000 06/01/41 500 06/01/42 500 omitted): 07/01/30 275 4.22 01/01/31 280 4.46 2046 Bonds: 07/01/31 290 4.50 01/01/32 295 4.55 Amt. 03/02/26....308,333 5.00 07/01/32 305 4.61 01/01/33 310 4.93 06/01/45 500 06/01/46 500 SECURITY-Revenue. 07/01/33 320 4.98 01/01/34 325 5.10 SECURITY-Unlimited Tax G.o.. GUARANTOR-Guaranteed as to principal and interest by SC 07/01/34 330 5.13 01/01/35 345 5.18 PURPOSE-Gen Purpose/Pub Improvement. School Dist Credit Enhancement Program 07/01/35 350 5.22 01/01/36 360 5.33 ORIGINAL ISSUE DISCOUNT-The following maturities were PURPOSE-Primary/Secondary Education. 07/01/36 370 5.43 01/01/37 385 5.48 issued as original issue discount (maturity year and price or yield): OFFERED-(\$308,333,000) On Aug. 28, 2025 thru JP Morgan 07/01/37 390 5.53 07/01/40 2,600 5.71 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 Securities LLC. 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 Capital Markets. CALLABLE-Bonds due 2034 - 2037, 2040, 2045, 2050, 2055 -**SOUTH DAKOTA** 2056 are callable in whole at anytime or in part at anytime: * CODINGTON CNTY S D, SD HARPETH VALLEY UTILITIES DISTRICT. TN 2034 - 2037, 2040, 2045, 2050, 2055 Bonds: New Bond Offering: General Obligation, 2025 New Bond Offering: Utilities Revenue, 2025 01/01/2034 . . . 100 ISSUED-\$29,650,000. ISSUED-\$45,000,000. 2056 Bonds: 01/01/2034101.818 07/01/2034101.532 01/01/2035101.239 DATED DATE-Sept. 10, 2025. DATED DATE-Sept. 25, 2025. DUE–Sept. 1: 2027 - 2055.
DENOMINATION–Registered \$5,000.00 and multiples thereof. DUE-Dec. 1: 2026 - 2045. 07/01/2035100.935 01/01/2036100.615 07/01/2036 . . . 100 DENOMINATION-Registered \$5,000.00 and multiples thereof. $01/01/2037\dots 100\ 07/01/2037\dots 100\ 01/01/2038\dots 100$ PAYING AGENT-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. $07/01/2038\dots 100\ 01/01/2039\dots 100\ 07/01/2039\dots 100$ REGISTRAR-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. $01/01/2040\dots 100 \ 07/01/2040\dots 100 \ 01/01/2041\dots 100$ FINANCIAL ADVISOR-Colliers Securities LLC. FINANCIAL ADVISOR-Stephens Inc. $07/01/2041\dots 100\ 01/01/2042\dots 100\ 07/01/2042\dots 100$ BOND COUNSEL-Meierhenry Sargent LLP. BOND COUNSEL-Bass Berry And Sims PLC. 01/01/2043...100 07/01/2043...100 01/01/2044...100 DEPOSITORY-Depository Trust Company. TRANSFER AGENT-US Bank Trust Co NA. $07/01/2044\dots 100\ 01/01/2045\dots 100\ 07/01/2045\dots 100$ INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000 DEPOSITORY-Depository Trust Company. 01/01/2046...100 07/01/2046...100 01/01/2047...100 omitted): INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 $07/01/2047\dots 100\ 01/01/2048\dots 100\ 07/01/2048\dots 100$ % Year omitted): $01/01/2049\dots 100\ 07/01/2049\dots 100\ 01/01/2050\dots 100$ 12/01/26 590 5.00 12/01/27 950 5.00 Year Amt. % Year Amt. $07/01/2050\dots 100\ 01/01/2051\dots 100\ 07/01/2051\dots 100$ 12/01/28......1,000 5.00 12/01/29......1,050 5.00 09/01/27 400 5.00 09/01/28 780 5.00 $01/01/2052\dots 100 \ 07/01/2052\dots 100 \ 01/01/2053\dots 100$ 12/01/30 1,100 5.00 12/01/31 1,155 5.00 09/01/29 815 5.00 09/01/30 855 5.00 $07/01/2053\dots 100\ 01/01/2054\dots 100\ 07/01/2054\dots 100$ 12/01/32.....1,215 5.00 12/01/33.....1,275 5.00 09/01/31 900 5.00 09/01/32 945 5.00 $01/01/2055\dots 100 \ 07/01/2055\dots 100 \ 01/01/2056\dots 100$ 12/01/34.....1,340 5.00 12/01/35.....1,405 5.00 $09/01/33\dots\dots1,000\ 5.00\ 09/01/34\dots\dots1,040\ 5.00$ SINKING FUND-In part by lot in minimum mandatory amounts 12/01/36.....1,475 5.00 12/01/37.....1,550 5.00 09/01/35.....1,090 5.00 09/01/36.....1,150 5.00 each July 1, Jan. 1 as follows (\$000 omitted): 12/01/38.....1,630 5.00 12/01/39.....1,710 5.00 09/01/37.....1,205 5.00 09/01/38.....1,265 5.00 12/01/40.....1,795 5.00 12/01/41.....1,885 5.00 09/01/39.....1,330 5.00 09/01/40.....1,395 5.00 12/01/42.....1,980 5.00 12/01/43.....2,075 5.00 09/01/41 1,465 5.00 09/01/42 1,540 5.00 $01/01/38 \dots 405 \ 07/01/38 \dots 415 \ 01/01/39 \dots 430$ 12/01/44......2,180 5.00 12/01/45......2,290 5.00 09/01/43 1,620 4.38 09/01/44 1,685 4.50 $07/01/39 \dots 440 \ 01/01/40 \dots 450 \ 07/01/40 \dots 460$ CALLABLE-Bonds due 2034 - 2045 are callable in whole at any-09/01/45 1,765 4.50 09/01/46 1,840 4.63 2045 Bonds: time or in part at anytime: 09/01/47.....1,930 4.63 09/01/49.....4,125 4.50 2034 - 2045 Bonds: 01/01/41 480 07/01/41 490 01/01/42 505 09/01/50.....2,200 5.00 09/01/55.....12,660 4.50 12/01/2033 . . . 100 07/01/42 525 01/01/43 535 07/01/43 555 SECURITY-Unlimited Tax G.o.. CALLABLE-Bonds due 2036 - 2055 are callable in whole at any-01/01/44 570 07/01/44 585 01/01/45 605 PURPOSE-Gen Purpose/Pub Improvement. time or in part at anytime: 07/01/45 625 2036 - 2055 Bonds: 2050 Bonds: 09/01/2035 . . . 100

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% Year $09/01/44 \dots 450 \ 09/01/45 \dots 475 \ 09/01/46 \dots 505$ interest by Build America Mutual Assurance Co. (2027 - 2035. 2048 Bonds: 09/01/29.......90 3.88 09/01/31.......195 4.00 2037, 2040, 2045, 2050). $09/01/32 \dots 105 \ 4.00 \ 09/01/34 \dots 225 \ 4.10$ PURPOSE-Gen Purpose/Pub Improvement. 09/01/47 530 09/01/48 560 09/01/35 120 4.20 09/01/36 130 4.30 ORIGINAL ISSUE DISCOUNT-The following maturities were 2050 Bonds: 09/01/37 135 4.50 09/01/38 145 4.60 issued as original issue discount (maturity year and price or yield): 09/01/39 150 4.70 09/01/41 330 4.85 08/15/45....98.75 08/15/50....97.22 09/01/49 590 09/01/50 625 09/01/44 570 5.00 09/01/47 660 5.00 SECURITY-Unlimited Tax G.o.. OFFERED-(\$4,545,000) On Sept. 2, 2025 thru Fmsbonds Inc. 09/01/50 780 5.10 PURPOSE-Water and Sewer. CALLABLE-Bonds due 2032 - 2050 are callable in whole at any-ORIGINAL ISSUE DISCOUNT-The following maturities were *** FW CHAPARRAL PFC TEX RESIDENTIAL DEV REV, time or in part at anytime: 2032 - 2050 Bonds: issued as original issue discount (maturity year and price or yield): ΤX $09/01/40\dots.99.47 \ 09/01/46\dots.97.75 \ 09/01/48\dots.90.27$ New Bond Offering: Residential Development Revenue, 09/01/2031...100 Chaparral Ranch Project, 2025 SINKING FUND-I 09/01/50 89.20 SINKING FUND-In part by lot in minimum mandatory amounts OFFERED-(\$8,645,000) On Sept. 15, 2025 thru Samco Capital ISSUED-\$78.405.000. each Sept. 1 as follows (\$000 omitted): Markets Inc. DATED DATE-Sept. 23, 2025. 2031 Bonds: DUE-Oct. 1: 2030 - 2032, 2035. DENOMINATION-Registered \$5,000.00 and multiples thereof. 09/01/30 95 09/01/31 100 *** LAS VARAS PUB FAC CORP TEX ESSENTIAL TRUSTEE-Bokf NA. 2034 Bonds: **FUNCTION HSG DEV REV, TX** PAYING AGENT-Bokf NA. New Bond Offering: Essential Function Housing Develop- $09/01/33 \dots 110 \ 09/01/34 \dots 115$ REGISTRAR-Bokf NA. ment, Amara Apartments, 2025 FINANCIAL ADVISOR-Csg Advisors Inc. 2041 Bonds: ISSUED-\$29,490,000. BOND COUNSEL-Coats Rose PC. DATED DATE-Sept. 16, 2025. 09/01/40 160 09/01/41 170 TRANSFER AGENT-Bokf NA. DUE-Oct. 1: 2035. DEPOSITORY-Depository Trust Company. 2044 Bonds: DENOMINATION-Registered \$5,000.00 and multiples thereof. INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000 TRUSTEE-Bank of New York Mellon Trust Co NA. 09/01/42 180 09/01/43 190 09/01/44 200 PAYING AGENT-Bank of New York Mellon Trust Co NA. omitted): Amt. Amt. % Year 2047 Bonds: REGISTRAR-Bank of New York Mellon Trust Co NA. 10/01/30......910 5.00 BOND COUNSEL-Coats Rose PC. $09/01/45 \dots \dots 210 \ 09/01/46 \dots \dots 220 \ 09/01/47 \dots \dots 230$ 10/01/32......1,055 5.00 10/01/35.....56,775 4.00 TRANSFER AGENT-Bank of New York Mellon Trust Co NA. 10/01/35.....17,205 5.00 2050 Bonds: DEPOSITORY-Depository Trust Company. CALLABLE-Bonds due 2035 are callable in whole at anytime or INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000 in part at anytime: 09/01/48 245 09/01/49 260 09/01/50 275 omitted): 2035 Bonds: SECURITY-Unlimited Tax G.o.. Year Amt. 10/01/2032 . . . 100 PURPOSE-Multiple Public Utilities. 10/01/35.....29,490 4.25 SINKING FUND-In part by lot in minimum mandatory amounts ORIGINAL ISSUE DISCOUNT-The following maturities were CALLABLE-Bonds due 2035 are callable in whole at anytime or each Oct. 1 as follows (\$000 omitted): issued as original issue discount (maturity year and price or yield): in part at anytime: 09/01/32....99.40 09/01/34....99.26 09/01/35....99.59 2030 Bonds: 2035 Bonds: 09/01/36....99.35 09/01/38....99.75 09/01/39....99.49 10/01/2032 . . . 100 $04/01/27 \dots \dots 225 \quad 10/01/27 \dots \dots 230 \quad 04/01/28 \dots \dots 275$ $09/01/41\dots.99.72\ 09/01/47\dots.98.68\ 09/01/50\dots.98.61$ SECURITY-Loan Agreement. $10/01/28 \dots 280 \ 04/01/29 \dots 330 \ 10/01/29 \dots 335$ OFFERED-(\$3,800,000) On Sept. 10, 2025 thru Gms Group PURPOSE-New Public Housing. 04/01/30 390 10/01/30 395 ORIGINAL ISSUE DISCOUNT-The following maturities were 2031 Bonds: issued as original issue discount (maturity year and price or yield): 10/01/35....98.23 *** KENDALL CNTY TEX WTR CTL & IMPT DIST NO 2B, 04/01/31 450 10/01/31 460 OFFERED-(\$29,490,000) On Sept. 9, 2025 thru Keybanc Capital 2032 Bonds: Markets Inc. New Bond Offering: Unlimited Tax, 2025 (Bank Qualified) ISSUED-\$8,645,000. 04/01/32 520 10/01/32 535 DATED DATE-Oct. 1, 2025. ALLEN, TX 2035 Bonds: DUE-Sept. 1: 2027 - 2050. New Bond Offering: General Obligation Improvement and 04/01/33 400 10/01/33 410 04/01/34 455 DENOMINATION-Registered \$5,000.00 and multiples thereof. Refunding, 2025 10/01/34 465 04/01/35 580 10/01/35 . . 54,465 PAYING AGENT-Zions Bancorporation NA. ISSUED-\$17,295,000. DATED DATE-Aug. 15, 2025. DUE-Aug. 15: 2026 - 2045. 2035 Bonds: REGISTRAR-Zions Bancorporation NA. FINANCIAL ADVISOR-Robert W Baird And Co Inc. 04/01/33 195 10/01/33 200 04/01/34 220 BOND COUNSEL-Sanford Kuhl And Perkins. DENOMINATION-Registered \$5,000.00 and multiples thereof. 10/01/34 225 04/01/35 175 10/01/35 . . 16,190 TRANSFER AGENT-Zions Bancorporation NA. PAYING AGENT-Bank of New York Mellon Trust Co NA. SECURITY-Revenue. DEPOSITORY-Depository Trust Company. REGISTRAR-Bank of New York Mellon Trust Co NA. PURPOSE–Multi-Family Housing. INTERES ORIGINAL ISSUE DISCOUNT–The following maturities were omitted): INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 FINANCIAL ADVISOR-Estrada Hinojosa And Co Inc. BOND COUNSEL-Norton Rose Fulbright Us LLP. % Year TRANSFER AGENT-Bank of New York Mellon Trust Co NA. issued as original issue discount (maturity year and price or yield): Year Amt. Amt. 10/01/35....98.22 09/01/27 180 6.88 09/01/28 190 6.88 DEPOSITORY-Depository Trust Company. OFFERED-(\$78,405,000) On Sept. 16, 2025 thru Keybanc Capi- 09/01/29 200 6.88 09/01/30 215 6.88 INTEREST-F&A 15 (Feb. 15, 2026-according to maturity-\$000 09/01/31 225 6.88 09/01/32 240 6.88 tal Markets Inc. omitted): 09/01/33 250 6.50 09/01/37 1,150 4.50 % Year Year Amt. 08/15/26.....2,455 5.00 08/15/27.....1,505 5.00 09/01/40 1,040 4.75 09/01/43 1,220 5.00 *** GILLESPIE CNTY TEX MUN UTIL DIST NO 1. TX $08/15/28 \dots 460 5.00 08/15/29 \dots 480 5.00$ 09/01/46 1,430 4.88 09/01/48 1,090 4.38 $\textbf{New Bond Offering:} \ Unlimited \ Tax, \ 2025 \ (Bank \ Qualified)$ 08/15/30 930 5.00 08/15/31 530 5.00 09/01/50 1,215 4.38 ISSUED-\$3 800 000 CALLABLE-Bonds due 2032 - 2050 are callable in whole at any 08/15/32 560 5.00 08/15/33 585 5.00 DATED DATE-Oct. 1, 2025. time or in part at anytime: 08/15/34 615 5.00 08/15/35 645 5.00 DUE-Sept. 1: 2027 - 2050.
DENOMINATION-Registered \$5,000.00 and multiples thereof. 2032 - 2050 Bonds: 08/15/36 680 5.00 08/15/37 710 5.00 09/01/2031 . . . 100 08/15/38 750 5.00 08/15/39 785 5.00 PAYING AGENT-Bokf NA. SINKING FUND-In part by lot in minimum mandatory amounts 08/15/40 825 5.00 08/15/41 865 5.00 REGISTRAR-Bokf NA. each Sept. 1 as follows (\$000 omitted): 08/15/42 910 5.00 08/15/43 955 5.00 FINANCIAL ADVISOR-Robert W Baird And Co Inc. 2037 Bonds: 08/15/44.....1,000 5.00 08/15/45.....1,050 5.00 BOND COUNSEL-Allen Boone Humphries Robinson LLP. CALLABLE-Bonds due 2036 - 2045 are callable in whole at any-TRANSFER AGENT-Bokf NA. $09/01/34.....265 \ 09/01/35.....280 \ 09/01/36.....295$ time or in part at anytime: DEPOSITORY-Depository Trust Company. 09/01/37 310 2036 - 2045 Bonds: INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 2040 Bonds: 08/15/2035 . . . 100 omitted):

09/01/38 330 09/01/39 345 09/01/40 365

 $09/01/41 \dots 385 \ 09/01/42 \dots 405 \ 09/01/43 \dots 430$

2043 Bonds:

2046 Bonds:

ALTON, TX

ties Inc.

SECURITY-Limited G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$17,295,000) On Aug. 26, 2025 thru Hilltop Securi-

Amt.

New Bond Offering: Combination Tax and Revenue Certifi-	09/15/26 69 09/15/27 69 09/15/28 72	OFFERED-(\$37,720,000) On Sept. 9, 2025 thru Wells Fargo Se-
cates of Obligation, 2025 (Bank Qualified)	09/15/29 76 09/15/30 79 09/15/31 83	curities.
ISSUED-\$5,020,000.	09/15/32 88 09/15/33 92 09/15/34 96	curiues.
DATED DATE-Aug. 15, 2025.	09/15/35 101	
DUE-Feb. 15: 2027 - 2039, 2042, 2045, 2050, 2055.	2045 Bonds:	New Bond Offering: Certificates of Obligation, 2025 (Tax-
DENOMINATION–Registered \$5,000.00 and multiples thereof.		able)
PAYING AGENT–Bokf NA.	09/15/36 106 09/15/37 113 09/15/38 120	ISSUED-\$29,710,000.
	09/15/39 127 09/15/40 135 09/15/41 143	DATED DATE-Oct. 2, 2025.
REGISTRAR-Bokf NA.	09/15/42 152 09/15/43 161 09/15/44 171	DUE-Sept. 1: 2026 - 2040, 2045.
FINANCIAL ADVISOR-Da Davidson And Co.	09/15/45 182	DENOMINATION–Registered \$5,000.00 and multiples thereof.
BOND COUNSEL-Escamilla And Poneck LLP.	2051 Bonds:	PAYING AGENT-US Bank Trust Co NA.
BOND COUNSEL-The J Ramirez Law Firm.		REGISTRAR-US Bank Trust Co NA.
TRANSFER AGENT-Bokf NA.	09/15/46 193 09/15/47 205 09/15/48 218	FINANCIAL ADVISOR–Pfm Financial Advisors LLC.
DEPOSITORY–Depository Trust Company.	09/15/49 232 09/15/50 247 09/15/51 263	BOND COUNSEL–McCall Parkhurst And Horton LLP.
INTEREST–F&A 15 (Feb. 15, 2026–according to maturity–\$000	EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-	TRANSFER AGENT-US Bank Trust Co NA.
omitted):	demption in whole or in part at 100 under certain special circum-	DEPOSITORY–Depository Trust Company.
Year Amt. % Year Amt. %	stances as described in the indenture.	INTEREST-M&S 1 (Mar. 1, 2026–according to maturity-\$000
02/15/2780 5.00 02/15/2880 5.00	SECURITY-Special Assessment.	omitted):
02/15/2985 5.00 02/15/3090 5.00	PURPOSE–Single Family Housing.	Year Amt. % Year Amt. %
02/15/31 100 5.00 02/15/32 100 5.00		09/01/261,105 5.00 09/01/271,045 5.00
02/15/33 105 5.00 02/15/34 110 5.00	issued as original issue discount (maturity year and price or yield):	09/01/281,100 5.00 09/01/291,155 5.00
02/15/35 115 5.00 02/15/36 125 5.00	09/15/3599.60 09/15/4599.11	09/01/301,210 5.00 09/01/311,270 5.00
02/15/37 130 5.00 02/15/38 135 5.00		09/01/321,335 5.00 09/01/331,400 5.00
02/15/39 145 5.00 02/15/42 475 5.00	(++,+++,+++) +B:,	09/01/341,475 5.00 09/01/351,545 5.00
02/15/45 550 5.00 02/15/50 1,130 5.25		09/01/361,620 4.58 09/01/371,695 4.68
02/15/55 1,465 5.25	AUSTIN, TX	00/01/28 1.775 4.79 00/01/20 1.960 4.02
CALLABLE-Bonds due 2035 - 2039, 2042, 2045, 2050, 2055 are	New Bond Offering: Public Improvement and Refunding,	09/01/401.955 4.98 09/01/458.165 5.33
callable in whole at anytime or in part at anytime:	2025	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2035 - 2039, 2042, 2045, 2050, 2055 Bonds:	ISSUED-\$377,765,000.	CALLABLE–Bonds due 2036 - 2040, 2045 are callable in whole
02/15/2034100	DATED DATE-Oct. 2, 2025.	at anytime or in part at anytime:
SINKING FUND-In part by lot in minimum mandatory amounts	DUE-Sept. 1: 2026 - 2045.	2036 - 2040, 2045 Bonds:
each Feb. 15 as follows (\$000 omitted):	DENOMINATION–Registered \$5,000.00 and multiples thereof.	09/01/2035 100
2042 Bonds:	PAYING AGENT-US Bank Trust Co NA.	SINKING FUND-In part by lot in minimum mandatory amounts
2012 Bollan	FINANCIAL ADVISOR-Pfm Financial Advisors LLC.	each Sept. 1 as follows (\$000 omitted):
02/15/40 150 02/15/41 160 02/15/42 165	BOND COUNSEL-McCall Parkhurst And Horton.	2045 Bonds:
2045 Bonds:	ESCROW AGENT-US Bank Trust Co NA.	
2045 Bolius.	DEPOSITORY-Depository Trust Company.	09/01/412,050 09/01/421,410 09/01/431,490
02/15/43 175 02/15/44 185 02/15/45 190	INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000	09/01/441,565 09/01/451,650
2050 Bonds:	omitted):	SECURITY-Double Barreled.
2030 Bolius.	Year Amt. % Year Amt. %	PURPOSE-Gen Purpose/Pub Improvement.
02/15/46 205 02/15/47 215 02/15/48 225	09/01/2631,825 5.00 09/01/2745,470 5.00	OFFERED-(\$29,710,000) On Sept. 9, 2025 thru Wells Fargo Se-
02/15/49 235 02/15/50 250	09/01/2815,295 5.00 09/01/2916,060 5.00	curities.
2055 Bonds:	09/01/3016,865 5.00 09/01/3119,705 5.00	
2033 Bolids.		New Rond Offering: Public Improvement 2025 (Tayable)
	09/01/3219,590 5.00 09/01/3317,515 5.00	New Bond Offering: Public Improvement, 2025 (Taxable)
02/15/51265 02/15/52275 02/15/53290	09/01/3219,590 5.00 09/01/3317,515 5.00 09/01/3418,500 5.00 09/01/3523,055 5.00	ISSUED-\$84,220,000.
02/15/51 265 02/15/52 275 02/15/53 290 02/15/54 310 02/15/55 325	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	ISSUED-\$84,220,000. DATED DATE-Oct. 2, 2025.
02/15/51 265 02/15/52 275 02/15/53 290 02/15/54 310 02/15/55 325 SECURITY—Double Barreled.	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	ISSUED-\$84,220,000. DATED DATE-Oct. 2, 2025. DUE-Sept. 1: 2026 - 2040, 2045.
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	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	ISSUED-\$84,220,000. DATED DATE-Oct. 2, 2025. DUE-Sept. 1: 2026 - 2040, 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof.
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	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	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.
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).	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	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.
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.	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 any-	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.
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 Hino	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:	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.
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.	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:	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
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 Hino	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	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):
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 Hino josa And Co Inc.	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.	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. %
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 Hino josa And Co Inc.	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.	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. % 09/01/262.225 5.00 09/01/272.695 5.00
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 Hino josa And Co Inc.	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	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. % 09/01/262,225 5.00 09/01/272,695 5.00 09/01/282,825 5.00 09/01/292,970 5.00
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 Hino josa And Co Inc. ANNA CITY, TX New Bond Offering: Special Assessment Revenue, Sherley Tract Public Improvement District, 2025 ISSUED—\$3,593,000.	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.	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
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 Hino josa And Co Inc. ANNA CITY, TX New Bond Offering: Special Assessment Revenue, Sherley Tract Public Improvement District, 2025	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	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
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 Hino josa 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.	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.	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
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 Hino josa 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.	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 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-\$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
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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 Hino josa 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. REGISTRAR—Regions Bank. REGISTRAR—Regions Bank. REGISTRAR—Regions Bank. REGISTRAR—Regions Bank. SINANCIAL 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	09/01/32 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. 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):	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:
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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 Hino josa 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. % O9/15/35 825 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	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. 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. %	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 09/01/35. 3,980 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.
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 Hino josa 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. % 99/15/35 825 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:	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 09/01/44 18,075 5.00 09/01/43 17,215 5.00 09/01/44 18,075 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	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 Parknurst 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 09/01/41 5,280 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 Cor-
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REGISTRAR-US Bank Trust Co NA.	DEPOSITORY-Depository Trust Company.	09/01/45 115 09/01/46 120
FINANCIAL ADVISOR-Pfm Financial Advisors LLC.	INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000	2048 Bonds:
BOND COUNSEL-McCall Parkhurst And Horton LLP.	omitted):	
TRANSFER AGENT-US Bank Trust Co NA.	Year Amt. % Year Amt. %	09/01/47 130 09/01/48 130
DEPOSITORY–Depository Trust Company.	03/01/261,810 5.00 03/01/2770 5.00	2050 Bonds:
INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000	03/01/2875 5.00 03/01/2980 5.00	
omitted):	03/01/3085 5.00 03/01/3190 5.00	09/01/49 140 09/01/50 150
Year Amt. % Year Amt. %	03/01/3295 5.00 03/01/33100 5.00	SECURITY–Unlimited Tax G.o
09/01/269,015 5.00 09/01/278,435 5.00	03/01/34 105 5.00 03/01/35 110 5.00	BOND INSURANCE-Bonds due are insured as to principal and
09/01/288,860 5.00 09/01/299,300 5.00		interest by Build America Mutual Assurance Co. (2027 - 2054).
09/01/309,765 5.00 09/01/3110,255 5.00	03/01/45 465 4.00	PURPOSE–Gen Purpose/Pub Improvement.
09/01/3210,765 5.00 09/01/3311,305 5.00	CALLABLE-Bonds due 2036 - 2045 are callable in whole at any-	ORIGINAL ISSUE DISCOUNT—The following maturities were
09/01/3411,870 5.00 09/01/3512,465 5.00	time or in part at anytime:	issued as original issue discount (maturity year and price or yield):
09/01/3613,085 5.00 09/01/3713,740 5.00		09/01/5097.67 09/01/5197.48 09/01/5297.29
09/01/3814,430 5.00 09/01/3915,150 5.00	03/01/2035 100 SINKING FUND–In part by lot in minimum mandatory amounts	09/01/5397.10 09/01/5496.91 OFFERED-(\$3,130,000) On Sept. 4, 2025 thru Fidelity Capital
09/01/4015,905 5.00 09/01/4116,700 5.00	each Mar. 1 as follows (\$000 omitted):	Markets.
09/01/4217,535 5.00 09/01/4318,415 5.00	2039 Bonds:	Warkets.
09/01/4419,335 5.00 09/01/4520,300 5.00 CALLABLE–Bonds due 2036 - 2045 are callable in whole at any		
time or in part at anytime:	03/01/36 115 03/01/37 120 03/01/38 125	BRAZORIA COUNTY MUNICIPAL UTILITY DISTRICT
2036 - 2045 Bonds:	03/01/39 130	NO. 31, TX
09/01/2035 100	2042 Bonds:	New Bond Offering: Unlimited Tax, 2025 (Bank Qualified)
SECURITY–Double Barreled.		ISSUED-\$9,500,000.
PURPOSE–Gen Purpose/Pub Improvement.	03/01/40 135 03/01/41 140 03/01/42 145	DATED DATE-Oct. 1, 2025.
OFFERED-(\$266,630,000) On Sept. 9, 2025 thru Wells Farge	2045 Bonds:	DUE-Sept. 1: 2027 - 2050.
Securities.		DENOMINATION–Registered \$5,000.00 and multiples thereof.
	03/01/43 150 03/01/44 155 03/01/45 160	PAYING AGENT-Bokf NA.
DAVIOURI TV	SECURITY-Limited G.o	REGISTRAR–Bokf NA. FINANCIAL ADVISOR–The Gms Group LLC.
BAYTOWN, TX	PURPOSE–Gen Purpose/Pub Improvement.	1
	ORIGINAL ISSUE DISCOUNT-The following maturities were	BOND COUNSEL-Allen Boone Humphries Robinson LLP. TPANSEEP AGENT Rolf NA
cates of Obligation, 2025	issued as original issue discount (maturity year and price of yield).	TRANSFER AGENT–Bokf NA. DEPOSITORY–Depository Trust Company.
ISSUED-\$82,535,000.	03/01/4599.33	INTEREST-M&S 1 (Mar. 1, 2026–according to maturity–\$000
DATED DATE-Sept. 1, 2025.	OTTERED (ψ3,753,000) On Sept. 5, 2023 thru Box 1 manician	omitted):
DUE–Feb. 1: 2026 - 2050. DENOMINATION–Registered \$5,000.00 and multiples thereof.	Securities Inc.	Year Amt. % Year Amt. %
PAYING AGENT–Bokf NA.		09/01/27 215 5.00 09/01/28 225 5.00
REGISTRAR-Bokf NA.	BRAZORIA COUNTY MUNICIPAL UTILITY DISTRICT	09/01/29 235 5.00 09/01/30 245 5.00
FINANCIAL ADVISOR-Hilltop Securities Inc.	NO 24, TX	09/01/31 260 4.00 09/01/32 270 4.00
BOND COUNSEL-Bracewell LLP.	New Bond Offering: Unlimited Tax, 2025 (Bank Qualified)	09/01/33 285 4.00 09/01/35 615 4.00
TRANSFER AGENT-Bokf NA.	ISSUED-\$3,130,000.	09/01/36 330 4.00 09/01/37 350 4.13
DEPOSITORY-Depository Trust Company	DATED DATE-Sept. 15, 2025.	09/01/38 365 4.25 09/01/39 385 4.25
INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000	DUE-Sept. 1: 2027 - 2054.	
INTEREST-F&A 1 (Feb. 1, 2026–according to maturity–\$000 omitted):	DENOMINATION—Registered \$5,000.00 and multiples thereof.	09/01/40 400 4.50 09/01/41 425 4.50 09/01/42 445 4.50 09/01/43 465 4.63
INTEREST-F&A 1 (Feb. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. %	PAYING AGENT–Bank of New York Mellon Trust Co NA.	09/01/40 400 4.50 09/01/41 425 4.50
omitted):	PAYING AGENT–Bank of New York Mellon Trust Co NA. REGISTRAR–Bank of New York Mellon Trust Co NA.	09/01/40 400 4.50 09/01/41 425 4.50 09/01/42 445 4.50 09/01/43 465 4.63
omitted): Year Amt. % Year Amt. %	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.	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/264,675 5.00 02/01/271,900 5.00	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.	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/26	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.	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/264,675 5.00 02/01/271,900 5.00 02/01/282,000 5.00 02/01/292,100 5.00 02/01/302,210 5.00 02/01/312,325 5.00 02/01/322,440 5.00 02/01/332,570 5.00 02/01/342,695 5.00 02/01/352,835 5.00	DENOMINATION—Registered 35,000.00 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.	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/264,675 5.00 02/01/271,900 5.00 02/01/282,000 5.00 02/01/292,100 5.00 02/01/302,210 5.00 02/01/312,325 5.00 02/01/322,440 5.00 02/01/332,570 5.00 02/01/342,695 5.00 02/01/352,835 5.00 02/01/362,980 5.00 02/01/373,135 5.00	DENOMINATION—Registered \$3,000.00 and multiplies tiered. 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	09/01/40
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	DENOMINATION—Registered \$3,000.00 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):	09/01/40
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	DENOMINATION—Registered 35,000.00 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. %	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/264,675 5.00 02/01/271,900 5.00 02/01/282,000 5.00 02/01/292,100 5.00 02/01/302,210 5.00 02/01/312,325 5.00 02/01/322,440 5.00 02/01/332,570 5.00 02/01/342,695 5.00 02/01/352,835 5.00 02/01/362,980 5.00 02/01/373,135 5.00 02/01/383,295 5.00 02/01/393,450 4.25 02/01/403,605 4.38 02/01/413,765 4.50 02/01/423,945 4.50 02/01/434,120 4.50	DENOMINATION—Registered 35,000.00 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	09/01/40
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 02/01/34. 2,980 5.00 02/01/37. 3,135 5.00 02/01/38. 3,295 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	DENOMINATION—Registered \$3,000.00 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	09/01/40
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 02/01/31. 2,325 5.00 02/01/34. 2,695 5.00 02/01/35. 2,835 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	DENOMINATION—Registered \$3,000.00 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	09/01/40
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 02/01/31. 2,325 5.00 02/01/34. 2,695 5.00 02/01/35. 2,835 5.00 02/01/34. 2,695 5.00 02/01/37. 3,135 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	DENOMINATION—Registered \$3,00.00 and multiplies tiereof. 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. % 09/01/2730 6.50 09/01/2830 6.50 09/01/2940 6.50 09/01/3045 6.50 09/01/3145 6.50 09/01/3255 6.50 09/01/3355 5.00 09/01/3465 5.00	09/01/40
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 02/01/31. 2,325 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	DENOMINATION—Registered 35,000.00 and multiplies tiereof. 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	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/26	DENOMINATION—Registered 35,000.00 and infinitipies tiereof. 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. % 109/01/27 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	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/264,675 5.00 02/01/271,900 5.00 02/01/282,000 5.00 02/01/292,100 5.00 02/01/302,210 5.00 02/01/312,325 5.00 02/01/322,440 5.00 02/01/332,570 5.00 02/01/342,695 5.00 02/01/352,835 5.00 02/01/362,980 5.00 02/01/373,135 5.00 02/01/383,295 5.00 02/01/373,135 5.00 02/01/383,295 5.00 02/01/313,765 4.25 02/01/403,605 4.38 02/01/413,765 4.50 02/01/423,945 4.50 02/01/434,120 4.50 02/01/444,315 4.63 02/01/454,520 4.63 02/01/463,565 4.75 02/01/473,740 4.75 02/01/483,920 4.75 02/01/494,115 4.75 02/01/504,315 4.75 CALLABLE–Bonds due 2035 - 2050 are callable in whole at any time or in part at anytime:	DENOMINATION—Registered 35,000.00 and multiplies tiereof. 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	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/26	DENOMINATION—Registered 35,000.00 and multiplies tiereof. 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 09/01/31 45 6.50 09/01/34 65 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	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/26	DENOMINATION—Registered 35,000.00 and multiplies tiereof. 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	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/26	DENOMINATION—Registered 35,000.00 and infinitipies tiereof. 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. % 109/01/27 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 09/01/31 45 6.50 09/01/32 55 6.50 09/01/36 140 5.00 09/01/38 155 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	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/26	DENOMINATION—Registered 35,000.00 and multiplies tiereor. 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	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/26	DENOMINATION—Registered 35,000.00 and multiplies tiereof. 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. % 09/01/28	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/26	DENOMINATION—Registered 35,000.00 and multiplies tiereor. 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. % 09/01/28 30 6.50 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 09/01/31 45 6.50 09/01/34 65 5.00 09/01/36 140 5.00 09/01/38 155 5.00 09/01/36 140 5.00 09/01/38 155 5.00 09/01/44 215 5.00 09/01/46 235 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 anytime or in part at anytime: 2031 - 2054 Bonds: 09/01/2030 100	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/26	DENOMINATION—Registered 35,000.00 and infinitipies tiereor. 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. % 109/01/27 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 09/01/31 45 6.50 09/01/32 55 6.50 09/01/34 65 5.00 09/01/36 140 5.00 09/01/38 155 5.00 09/01/40 175 5.00 09/01/44 215 5.00 09/01/46 235 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 anytime or in part at anytime: 2031 - 2054 Bonds: 2051 - 2054 Bonds:	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/26	DENOMINATION—Registered 35,000.00 and infinitipies tiereor. 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. % Opholizament of the company of the company. 1NTEREST—M&S 1 (Sept. 1, 2026—according to maturity—\$000 omitted): Year Amt. % Year Amt. % Opholizament of the company of the company. 109/01/27 30 6.50 09/01/38 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 09/01/31 45 6.50 09/01/32 55 6.50 09/01/34 65 5.00 09/01/36 140 5.00 09/01/34 155 5.00 09/01/36 155 5.00 09/01/38 155 5.00 09/01/44 215 5.00 09/01/46 235 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 anytime 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):	09/01/40
omitted): Year Amt. % Year Amt. % O2/01/26	DENOMINATION—Registered 35,000.00 and infinitipies tiereor. 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. % 109/01/27 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 09/01/31 45 6.50 09/01/32 55 6.50 09/01/34 65 5.00 09/01/36 140 5.00 09/01/38 155 5.00 09/01/40 175 5.00 09/01/44 215 5.00 09/01/46 235 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 anytime or in part at anytime: 2031 - 2054 Bonds: 2051 - 2054 Bonds:	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/26	DENOMINATION—Registered 35,000.00 and multiplies tiereor. 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. % 09/01/28	09/01/40
omitted): Year Amt. % Year Amt. % O2/01/26	DENOMINATION—Registered 35,000.00 and infutiples tiereor. 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. % 99/01/27 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 09/01/31 45 6.50 09/01/34 65 5.00 09/01/36 140 5.00 09/01/38 155 5.00 09/01/36 140 5.00 09/01/38 155 5.00 09/01/40 175 5.00 09/01/46 235 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 anytime or in part at anytime: 2031 - 2054 Bonds: 2036 Bonds: 09/01/35 65 09/01/36 75	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/26	DENOMINATION—Registered 35,000.00 and multiplies tiereor. 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. % 09/01/28	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/26	DENOMINATION—Registered 35,000.00 and infutiplies tiereor. 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 09/01/34 65 5.00 09/01/34 65 5.00 09/01/34 65 5.00 09/01/34 155 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 09/01/52 165 4.88 09/01/53 170 4.88 09/01/54 615 4.88 CALLABLE—Bonds due 2031 - 2054 are callable in whole at anytime 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 2038 Bonds:	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/26	DENOMINATION—Registered 35,000.00 and multiplies tiereol. 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. % 09/01/28 30 6.50 09/01/27 30 6.50 09/01/38 30 6.50 09/01/31 45 6.50 09/01/32 55 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 09/01/34 65 5.00 09/01/34 65 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 09/01/44 215 5.00 09/01/45 290 4.88 09/01/51 155 4.88 09/01/52 165 4.88 09/01/53 170 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 anytime or in part at anytime: 2031 - 2054 Bonds: 09/01/35 100 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 2038 Bonds:	09/01/40
omitted): Year Amt. % Year Amt. % O2/01/26	DENOMINATION—Registered 35,000.00 and infutiplies tiereor. 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 09/01/34 65 5.00 09/01/34 65 5.00 09/01/34 65 5.00 09/01/34 155 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 09/01/52 165 4.88 09/01/53 170 4.88 09/01/54 615 4.88 CALLABLE—Bonds due 2031 - 2054 are callable in whole at anytime 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 2038 Bonds:	09/01/40
omitted): Year Amt. % Year Amt. % 02/01/26	DENOMINATION—Registered 35,000.00 and infinitiples tiereor. 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. % 09/01/2730 6.50 09/01/2830 6.50 09/01/2940 6.50 09/01/3045 6.50 09/01/3145 6.50 09/01/3255 6.50 09/01/3145 6.50 09/01/3255 6.50 09/01/36140 5.00 09/01/38155 5.00 09/01/40175 5.00 09/01/44190 5.00	09/01/40
omitted): Year Amt. % Year Amt. % O2/01/26	DENOMINATION—Registered 35,000.00 and multiplies tiereol. 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. % 09/01/28 30 6.50 09/01/27 30 6.50 09/01/38 30 6.50 09/01/31 45 6.50 09/01/32 55 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 09/01/34 65 5.00 09/01/34 65 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 09/01/44 215 5.00 09/01/45 290 4.88 09/01/51 155 4.88 09/01/52 165 4.88 09/01/53 170 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 anytime or in part at anytime: 2031 - 2054 Bonds: 09/01/35 100 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 2038 Bonds:	09/01/40

2044 Bonds:

2046 Bonds:

09/01/41 95 09/01/42 95

 $09/01/43\dots\dots105\ 09/01/44\dots\dots110$

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

PAYING AGENT-Zions Bancorporation NA.

FINANCIAL ADVISOR-Hilltop Securities Inc.

TRANSFER AGENT-Zions Bancorporation NA.

BOND COUNSEL-Norton Rose Fulbright Us LLP.

REGISTRAR-Zions Bancorporation NA.

 $DENOMINATION-Registered~\$5,\!000.00~and~multiples~thereof.$ 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	Year Amt.
omitted):	09/01/2740 09/01/2945
Year Amt. % Year Amt. %	09/01/3150
02/15/27 250 5.00 02/15/28 1,340 5.00	09/01/3350
02/15/294,250 5.00 02/15/305,225 5.00 02/15/315,490 5.00 02/15/325,770 5.00	09/01/37 105
02/15/336,070 5.00 02/15/346,380 5.00	09/01/41 105
02/15/356,705 5.00 02/15/367,050 5.00	09/01/47 205 CALLABLE–Bonds of
02/15/37 7,410 5.00 02/15/38 7,790 5.00	time or in part at anyti
02/15/398,190 5.00 02/15/408,610 5.00 02/15/419,055 5.00 02/15/429,515 5.00	2032 - 2050 Bonds
02/15/4310,005 5.00 02/15/4410,500 4.63	09/01/2031 100
02/15/4511,015 5.00 02/15/4611,580 5.00	SINKING FUND-In peach Sept. 1 as follow
CALLABLE-Bonds due 2036 - 2046 are callable in whole at any-	2035 Bonds:
time or in part at anytime: 2036 - 2046 Bonds:	
02/15/2035 100	09/01/34 50 09 2037 Bonds:
SECURITY-Double Barreled.	2037 Bolids.
PURPOSE—Gen Purpose/Pub Improvement.	09/01/36 55 09
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):	2039 Bonds:
02/15/4497.50	09/01/38 55 09
OFFERED-(\$142,200,000) On Sept. 4, 2025 thru Bofa Securities	2041 Bonds:
Inc.	
	09/01/40 50 09 2044 Bonds:
CADDO MILLS, TX New Bond Offering: Combination Tax and Revenue Certifi-	
cates of Obligation, 2025	09/01/42 55 09
ISSUED-\$5,935,000.	2047 Bonds:
DATED DATE-Aug. 15, 2025.	09/01/45 60 09
DUE-Feb. 15: 2026 - 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof.	2050 Bonds:
PAYING AGENT–Bokf NA.	
REGISTRAR-Bokf NA.	09/01/48 85 09
FINANCIAL ADVISOR–Samco Capital Markets Inc.	SECURITY-Unlimite BOND INSURANCE
BOND COUNSEL–McCall Parkhurst And Horton LLP. DEPOSITORY–Depository Trust Company.	interest by Assured G
INTEREST-F&A 15 (Feb. 15, 2026–according to maturity–\$000	PURPOSE-Gen Purp
omitted):	ORIGINAL ISSUE D issued as original issued
Year Amt. % Year Amt. % 02/15/26 160 5.00 02/15/27 325 5.00	09/01/3797.68 09
	09/01/4498.52 09
02/15/28 195 5.00 02/15/29 205 5.00 02/15/30 215 5.00 02/15/31 225 5.00	09/01/4498.52 09 OFFERED-(\$1,390,0
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	09/01/4498.52 09
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	09/01/4498.52 09 OFFERED-(\$1,390,0 Markets.
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	09/01/4498.52 09 OFFERED-(\$1,390,0 Markets.
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	09/01/4498.52 09 OFFERED-(\$1,390,0 Markets. CASTROVILLE, T New Bond Offeri
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	09/01/4498.52 09 OFFERED-(\$1,390,0 Markets.
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	09/01/4498.52 09 OFFERED—(\$1,390,0 Markets. CASTROVILLE, T New Bond Offericates of Obligation, 20 ISSUED—\$6,920,000. DATED DATE—Aug
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 02/15/38 320 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-	09/01/4498.52 09 OFFERED-(\$1,390,0 Markets. CASTROVILLE, T New Bond Offericates of Obligation, 20 ISSUED-\$6,920,000. DATED DATE-Aug. DUE-Aug. 1: 2027 -
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 02/15/38 320 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 anytime or in part at anytime: 2035 - 2045 Bonds:	09/01/4498.52 09 OFFERED—(\$1,390,0 Markets. CASTROVILLE, T New Bond Offericates of Obligation, 20 ISSUED—\$6,920,000. DATED DATE—Aug
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 anytime or in part at anytime: 2035 - 2045 Bonds: 02/15/2034 100	09/01/4498.52 09 OFFERED-(\$1,390,0) Markets. CASTROVILLE, T New Bond Offericates of Obligation, 20 ISSUED-\$6,920,000. DATED DATE-Aug. DUE-Aug. 1: 2027 - DENOMINATION-R PAYING AGENT-Bo REGISTRAR-Bokf N
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 anytime or in part at anytime: 2035 - 2045 Bonds: 02/15/2034 100 SECURITY–Double Barreled.	09/01/4498.52 09 OFFERED—(\$1,390,0) Markets. CASTROVILLE, T New Bond Offericates of Obligation, 20 ISSUED—\$6,920,000. DATED DATE—Aug. DUE—Aug. 1: 2027 - DENOMINATION—R PAYING AGENT—BO REGISTRAR—Bokf N FINANCIAL ADVIS
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 anytime or in part at anytime: 2035 - 2045 Bonds: 02/15/2034 100	09/01/4498.52 09 OFFERED—(\$1,390,0) Markets. CASTROVILLE, T New Bond Offericates of Obligation, 20 ISSUED—\$6,920,000. DATED DATE—Aug. DUE—Aug. 1: 2027 - DENOMINATION—R PAYING AGENT—BO REGISTRAR—Bokf N FINANCIAL ADVIS
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 02/15/38 320 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 anytime 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.	09/01/4498.52 09 OFFERED-(\$1,390,0) Markets. CASTROVILLE, T New Bond Offericates of Obligation, 20 ISSUED-\$6,920,000. DATED DATE-Aug. DUE-Aug. 1: 2027 - DENOMINATION-R PAYING AGENT-Bo REGISTRAR-Bokf N FINANCIAL ADVISO BOND COUNSEL-M DEPOSITORY-Deposition of the company o
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 02/15/38 320 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 anytime 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	09/01/4498.52 09/01/4498.52 09/01/4498.50 09/01/4498.00 00/01/2498.00 Markets. CASTROVILLE, T New Bond Offericates of Obligation, 20/01/20.000. DATED DATE-Aug. 1: 2027 - DENOMINATION-R PAYING AGENT-BOREGISTRAR-BOKEN FINANCIAL ADVISOR BOND COUNSEL-M DEPOSITORY-Depository-Depository-Poposi
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 anytime 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):	09/01/4498.52 09/01/4498.52 09/01/4498.50 09/01/4498
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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 02/15/44 415 4.50 02/15/45 430 4.50 02/15/40 345 02/15/45 430 4.50 02/15/44 415 4.50 02/15/45 430 4.50 02/15/44 415 4.50 02/15/45 430 4.50 02/15/40 430 4.50 02/15/40 430 4.50 02/15/40 430 4.50 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	09/01/4498.52 09/01/4498.52 09/0FERED-(\$1,390,0) Markets. CASTROVILLE, T New Bond Offericates of Obligation, 20/15/20.000. DATED DATE-Aug. DUE-Aug. 1: 2027 - DENOMINATION-R PAYING AGENT-BO REGISTRAR-Bokf N FINANCIAL ADVISS BOND COUNSEL-N DEPOSITORY-Depos INTEREST-F&A 1 (omitted): Year Amt. 08/01/27235 08/01/29260 08/01/31285
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 02/15/44 415 4.50 02/15/45 430 4.50 02/15/40 345 02/15/45 430 4.50 02/15/46 415 4.50 02/15/45 430 4.50 02/15/46 415 4.50 02/15/45 430 4.50 02/15/40 415 4.50 02/15/45 430 4.50 02/15/40 410 02/15/2034 100 02/15/2034 100 02/15/2034 100 02/15/2034 100 02/15/2034 100 02/15/2034 100 02/15/2034 100 02/15/2034 100 02/15/2034 100 02/15/2034 100 02/15/2034 100 02/15/2034 100 02/15/2034 100 02/15/2034 100 02/15/2034 100 02/15/2034 100 02/15/2034 98.83 02/15/2034 99.94 02/15/2000 02/15	09/01/4498.52 09/01/4498.52 09/0FERED-(\$1,390,0 Markets. CASTROVILLE, T New Bond Offericates of Obligation, 20/15/200.00. DATED DATE-Aug. 1: 2027 - DENOMINATION-R PAYING AGENT-BORGISTRAR-BOKE FINANCIAL ADVISUATION OF THE CONTROL OF THE C
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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 anytime 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.	09/01/4498.52 00 OFFERED—(\$1,390,0) Markets. CASTROVILLE, T New Bond Offericates of Obligation, 20 ISSUED—\$6,920,000. DATED DATE—Aug. DUE—Aug. 1: 2027 - DENOMINATION—R PAYING AGENT—Bo REGISTRAR—Bokfn FINANCIAL ADVISU BOND COUNSEL—M DEPOSITORY—Depositively: Pear Amt. 08/01/27235 08/01/29260 08/01/31285 08/01/33315 08/01/35350 08/01/37375
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 02/15/44 415 4.50 02/15/45 430 4.50 02/15/40 345 02/15/45 430 4.50 02/15/46 415 4.50 02/15/45 430 4.50 02/15/44 415 4.50 02/15/45 430 4.50 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.	09/01/4498.52 09/01/4498.52 09/0FFERED-(\$1,390,0) Markets. CASTROVILLE, T New Bond Offericates of Obligation, 20/1SSUED-\$6,920,000. DATED DATE-Aug. DUE-Aug. 1: 2027 - DENOMINATION-R PAYING AGENT-BOREGISTRAR-BOKE NITEREST-BORDE OUNSEL-MOEDON COUNSEL-MOEDON COUNSEL-MOEDO
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 02/15/44 415 4.50 02/15/45 430 4.50 02/15/24 415 4.50 02/15/45 430 4.50 02/15/20 4 100 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.	09/01/4498.52 09/01/4498.52 09/0FFERED-(\$1,390,0) Markets. CASTROVILLE, T New Bond Offericates of Obligation, 20/15/20.000. DATED DATE-Aug. DUE-Aug. 1: 2027 - DENOMINATION-R PAYING AGENT-BO REGISTRAR-BOKE NITAR SOLUTION OF SOLU
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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 anytime 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.	09/01/4498.52 09/01/4498.52 09/0FFERED-(\$1,390,0) Markets. CASTROVILLE, T New Bond Offericates of Obligation, 20/1SSUED-\$6,920,000. DATED DATE-Aug. DUE-Aug. 1: 2027 - DENOMINATION-R PAYING AGENT-BOREGISTRAR-BOKE NITEREST-BOREGISTRAR-BOKE NITEREST-F&A 1 (omitted): Year Amt. 08/01/27235 08/01/29260 08/01/31285 08/01/33315 08/01/33315 08/01/33315 08/01/37375 08/01/39405 08/01/41440 08/01/43475 08/01/45515 CALLABLE-Bonds of time or in part at anyticates of the second s
02/15/28 195 5.00 02/15/29 205 5.00 02/15/30 215 5.00 02/15/31 225 5.00 02/15/34 240 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 02/15/38 320 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 anytime 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.	09/01/4498.52 09/01/4498.52 09/0FFERED-(\$1,390,0) Markets. CASTROVILLE, T New Bond Offericates of Obligation, 20/05/05/05/05/05/05/05/05/05/05/05/05/05
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 anytime 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.	09/01/4498.52 09/01/4498.52 09/0FFERED-(\$1,390,0 Markets. CASTROVILLE, T New Bond Offericates of Obligation, 20/05/05/05/09/00.00. DATED DATE-Aug. DUE-Aug. 1: 2027 - DENOMINATION-R PAYING AGENT-BOREGISTRAR-BOKE NEGISTRAR-BOKE NEGISTRAR-BOKE OUNSEL-M DEPOSITORY-DEPOSIT
02/15/28 195 5.00 02/15/29 205 5.00 02/15/30 215 5.00 02/15/31 225 5.00 02/15/34 240 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 02/15/38 320 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 anytime 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.	09/01/4498.52 0: OFFERED-(\$1,390,0 Markets. CASTROVILLE, T New Bond Offericates of Obligation, 2(ISSUED-\$6,920,000. DATED DATE-Aug. DUE-Aug. 1: 2027- DENOMINATION-R PAYING AGENT-BOREGISTRAR-BOKT NINANCIAL ADVISO BOND COUNSEL-M DEPOSITORY-Depointed Septime 1.
02/15/28	09/01/4498.52 00 OFFERED—(\$1,390,0) Markets. CASTROVILLE, T New Bond Offericates of Obligation, 20 ISSUED—\$6,920,000. DATED DATE—Aug. UE—Aug. 1: 2027 - DENOMINATION—R PAYING AGENT—Bo REGISTRAR—Bokfn FINANCIAL ADVISI BOND COUNSEL—M DEPOSITORY—Depoil INTEREST—F&A 1 (omitted): Year Amt. 08/01/27235 08/01/29260 08/01/31285 08/01/33315 08/01/37375 08/01/37375 08/01/39405 08/01/41440 08/01/43475 08/01/43475 08/01/43515 CALLABLE—Bonds of time or in part at anytication of the purpose—Gen PurpoRIGINAL ISSUE E issued as original issued as original issued as original issued
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 02/15/38 320 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 anytime 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.	09/01/4498.52 0: OFFERED-(\$1,390,0 Markets. CASTROVILLE, T New Bond Offericates of Obligation, 2(ISSUED-\$6,920,000. DATED DATE-Aug. DUE-Aug. 1: 2027- DENOMINATION-R PAYING AGENT-BOREGISTRAR-BOKT NINANCIAL ADVISO BOND COUNSEL-M DEPOSITORY-Depointed Septime 1.
02/15/28	09/01/4498.52 00 OFFERED—(\$1,390,0) Markets. CASTROVILLE, T New Bond Offericates of Obligation, 20 ISSUED—\$6,920,000. DATED DATE—Aug. UE—Aug. 1: 2027 - DENOMINATION—R PAYING AGENT—Bo REGISTRAR—Bokfn FINANCIAL ADVISI BOND COUNSEL—M DEPOSITORY—Depoil INTEREST—F&A 1 (omitted): Year Amt. 08/01/27235 08/01/29260 08/01/31285 08/01/33315 08/01/37375 08/01/37375 08/01/39405 08/01/41440 08/01/43475 08/01/43475 08/01/43515 CALLABLE—Bonds of time or in part at anytication of the purpose—Gen PurpoRIGINAL ISSUE E issued as original issued as original issued as original issued

Year Amt. % Year Amt. %	OFFEREN (\$6,020,000) On Aug. 26, 2025 thru Poly Financial
09/01/27	OFFERED–(\$6,920,000) On Aug. 26, 2025 thru Bok Financial Securities Inc.
09/01/2945 6.50 09/01/3045 6.50 09/01/3150 6.50 09/01/3250 4.00	
09/01/3350 4.00 09/01/35105 4.00	CHAMBERS COUNTY IMPROVEMENT DISTRICT NO.
09/01/37 105 4.00 09/01/39 110 4.38	2, TX
09/01/41 105 4.50 09/01/44 170 4.75	New Bond Offering: Unlimited Tax, 2025-A (Bank Quali-
09/01/47 205 4.88 09/01/50 270 4.88 CALLABLE–Bonds due 2032 - 2050 are callable in whole at any-	fied) ISSUED-\$6 500 000
ime or in part at anytime:	DATED DATE-Oct. 1, 2025.
2032 - 2050 Bonds:	DUE-Dec. 1: 2028 - 2050.
09/01/2031 100 SINKING FUND—In part by lot in minimum mandatory amounts	DENOMINATION—Registered \$5,000.00 and multiples thereof.
each Sept. 1 as follows (\$000 omitted):	REGISTRAR–Regions Bank.
2035 Bonds:	FINANCIAL ADVISOR-Masterson Advisors LLC.
09/01/34 50 09/01/35 55	BOND COUNSEL–Schwartz Page And Harding LLP. DEPOSITORY–Depository Trust Company.
2037 Bonds:	INTEREST-J&D 1 (June 1, 2026–according to maturity–\$000
	omitted):
09/01/36 55 09/01/37 50	Year Amt. % Year Amt. %
2039 Bonds:	12/01/28 200 6.00 12/01/29 200 6.00 12/01/30 200 6.00 12/01/31 200 6.00
09/01/38 55 09/01/39 55	12/01/32 200 6.00 12/01/33 200 6.00
2041 Bonds:	12/01/34 200 6.00 12/01/35 200 4.00
09/01/40 50 09/01/41 55	12/01/36 200 4.00 12/01/37 200 4.00
2044 Bonds:	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
09/01/42 55 09/01/43 55 09/01/44 60	12/01/44 200 4.25 12/01/45 200 4.25
2047 Bonds:	12/01/46 200 4.25 12/01/47 200 4.38 12/01/48 750 4.38 12/01/49 750 4.38
09/01/45 60 09/01/46 65 09/01/47 80	12/01/501,000 4.38
2050 Bonds:	CALLABLE-Bonds due 2032 - 2050 are callable in whole at any-
09/01/48 85 09/01/49 90 09/01/50 95	time or in part at anytime:
SECURITY-Unlimited Tax G.o	2032 - 2050 Bonds: 12/01/2031 100
BOND INSURANCE–Bonds due are insured as to principal and	SECURITY-Unlimited Tax G.o
nterest by Assured Guaranty Inc (AG) (2027 - 2050). PURPOSE–Gen Purpose/Pub Improvement.	PURPOSE–Multiple Public Utilities.
ORIGINAL ISSUE DISCOUNT—The following maturities were	ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
ssued as original issue discount (maturity year and price or yield):	12/01/3699.55 12/01/3799.05 12/01/3899.24
09/01/3797.68 09/01/3998.92 09/01/4197.99 09/01/4498.52 09/01/4798.34 09/01/5097.53	12/01/3999.47 12/01/4097.81 12/01/4196.59
OFFERED-(\$1,390,000) On Aug. 27, 2025 thru Fidelity Capital	12/01/4295.31 12/01/4394.54 12/01/4493.76 12/01/45 93.31 12/01/46 92.74 12/01/47 93.98
Markets.	12/01/4893.43 12/01/4993.01 12/01/5092.45
	OFFERED-(\$6,500,000) On Sept. 10, 2025 thru Baker Group.
CASTROVILLE, TX	
New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2025 (Bank Qualified)	OLII TON, TX
SSUED-\$6,920,000.	New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2025
DATED DATE-Aug. 15, 2025.	ISSUED-\$6,990,000.
DUE-Aug. 1: 2027 - 2045.	DATED DATE-Sept. 15, 2025.
DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA.	DUE-Aug. 15: 2026 - 2050.
REGISTRAR–Bokf NA.	DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bokf NA.
FINANCIAL ADVISOR–Samco Capital Markets Inc.	REGISTRAR-Bokf NA.
BOND COUNSEL—McCall Parkhurst And Horton LLP. DEPOSITORY—Depository Trust Company.	FINANCIAL ADVISOR-Hilltop Securities Inc.
NTEREST–F&A 1 (Feb. 1, 2026–according to maturity–\$000	BOND COUNSEL-McCall Parkhurst And Horton LLP. TRANSFER AGENT-Bokf NA.
omitted):	DEPOSITORY–Depository Trust Company.
Year Amt. % Year Amt. % 08/01/27 235 5.00 08/01/28 245 5.00	INTEREST-F&A 15 (Aug. 15, 2026–according to maturity–\$000
08/01/29 260 5.00 08/01/30 270 5.00	omitted): Year Amt. % Year Amt. %
08/01/31 285 5.00 08/01/32 300 5.00	08/15/27 165 5.00 08/15/28 165 5.00
08/01/33 315 5.00 08/01/34 330 5.00	08/15/29 180 5.00 08/15/30 180 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	08/15/31 195 5.00 08/15/32 210 5.00 08/15/33 210 5.00 08/15/34 225 5.00
08/01/39 405 4.00 08/01/40 420 4.00	08/15/35 240 5.00 08/15/36 255 5.00
08/01/41 440 4.00 08/01/42 455 4.00	08/15/37 255 5.00 08/15/38 270 5.00
08/01/43 475 4.00 08/01/44 495 4.13 08/01/45 515 4.25	08/15/39 285 4.00 08/15/40 300 4.00
CALLABLE–Bonds due 2035 - 2045 are callable in whole at any-	08/15/41 315 4.13 08/15/42 330 4.25 08/15/43 345 4.38 08/15/44 360 4.50
ime or in part at anytime:	08/15/46
2035 - 2045 Bonds:	08/15/50 915 4.63
08/01/2034 100 SECURITY–Double Barreled.	CALLABLE–Bonds due 2035 - 2050 are callable in whole at any-
PURPOSE–Gen Purpose/Pub Improvement.	time or in part at anytime: 2035 - 2050 Bonds:
ORIGINAL ISSUE DISCOUNT-The following maturities were	08/15/2034 100
ssued as original issue discount (maturity year and price or yield): 08/01/4398.74 08/01/4499.03	SINKING FUND-In part by lot in minimum mandatory amounts
	each Aug. 15 as follows (\$000 omitted):

```
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
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10 TEXAS, TX

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New Bond Offering: Unlimited Tax Road, 2025 (Bank Qual-
ified)
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
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time or in part at anytime:

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

2035 - 2055 Bonds:

09/01/2034 . . . 100

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:

 $09/01/50\ldots\ldots 195\ 09/01/51\ldots\ldots 200\ 09/01/52\ldots\ldots 215$ 2055 Bonds:

 $09/01/53 \dots 225 \quad 09/01/54 \dots 235 \quad 09/01/55 \dots 420$ SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and 09/01/42 130 4.75 09/01/43 140 4.75 interest by Build America Mutual Assurance Co. (2027 - 2055). PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were $09/01/2031\dots100$ issued as original issue discount (maturity year and price or yield): SINKING FUND-In part by lot in minimum mandatory amounts $09/01/45\dots.97.77\ 09/01/47\dots.98.26\ 09/01/49\dots.97.21$ 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. $_{09/01/44} \ldots _{145} \ _{09/01/45} \ldots _{155}$ 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.

COLLIN COUNTY MUNICIPAL UTILITY DISTRICT NO INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000

ommueu).						
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	
CALLAR	F_Ronds d	lue 20	32 - 2050	are callable i	n whole	

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):

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 CALLABLE-Bonds due 2035 - 2055 are callable in whole at any-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 SINKING FUND-In part by lot in minimum mandatory amounts 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 $09/01/43\dots 98.19\ 09/01/44\dots 97.51\ 09/01/45\dots 98.40$ 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 Secu-

rities Inc.

COMAL COUNTY WATER IMPROVEMENT DISTRICT NO 1D. TX

New Bond Offering: Unlimited Tax, 2025 (Bank Qualified) 11/01/46....14,375 5.25 11/01/50.....65,460 5.25 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 11/01/47 .. 15,130 11/01/48 .. 15,925 11/01/49 .. 16,765 omitted):

ommucu).					
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
00/01/10	100	475	00/01/42	1.10	4 7 5

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- ISSUED-\$1,381,485,000.

time or in part at anytime: 2032 - 2051 Bonds:

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

2035 Bonds:

09/01/34 90 09/01/35 90 2045 Bonds:

2048 Bonds:

09/01/46 160 09/01/47 170 09/01/48 180 2051 Bonds:

 $09/01/49 \dots 190 \ 09/01/50 \dots 200 \ 09/01/51 \dots 210$ 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): 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

DALLAS FORT WORTH INTERNATIONAL AIRPORT, ΤX

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): Amt. % Year Amt.

11/01/263,845	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
11/01/327,210	5.00	11/01/33 7,570	5.00
11/01/347,950	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
11/01/4010,650	5.00	11/01/4111,185	5.00
11/01/4211,745	5.00	11/01/43 12,335	5.25
11/01/44 12,975	5.25	11/01/45 13,660	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:

11/01/56.....30,000 5.25

11/01/2034 . . . 100

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

2050 Bonds:

11/01/50 . . 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) DATED DATE-Oct. 1, 2025

DUE-Nov. 1: 2026 - 2046, 2050.

PAYING AGENT-Umb Bank NA.

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

PAYING AGENT-US Bank Trust Co NA.

DUE-Sept. 1: 2027 - 2050.

PAYING AGENT-US Bank Trust Co NA.	PAYING AGENT-Umb Bank NA.	00/01/42 07.72 00/01/42 07.04 00/01/44 044
REGISTRAR-US Bank Trust Co NA.	REGISTRAR-Umb Bank NA.	09/01/4297.72 09/01/4397.06 09/01/4496.6
FINANCIAL ADVISOR–Estrada Hinojosa.	FINANCIAL ADVISOR-Public Finance Group LLC.	09/01/4597.69 09/01/4697.50 09/01/4798.9
		09/01/4898.90 09/01/4998.85 09/01/5098.8
FINANCIAL ADVISOR-Hilltop Securities Inc.	BOND COUNSEL–McCall Parkhurst And Horton LLP.	09/01/5198.75
BOND COUNSEL–McCall Parkhurst And Horton LLP.	TRANSFER AGENT–Umb Bank NA.	OFFERED-(\$8,325,000) On Aug. 27, 2025 thru Samco
BOND COUNSEL-West And Associates LLP.	DEPOSITORY–Depository Trust Company.	
TRANSFER AGENT-US Bank Trust Co NA.	INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000	Markets.
DEPOSITORY-Depository Trust Company.	omitted):	
INTEREST-M&N 1 (Nov. 1, 2025–according to maturity–\$000		New Bond Offering: Unlimited Tax, 2025
•		ISSUED-\$13,500,000.
omitted):	09/01/27 150 6.00 09/01/28 150 6.00	
Year Amt. % Year Amt. %	09/01/29 150 6.00 09/01/30 175 6.00	DATED DATE–Sept. 1, 2025.
11/01/2638,555 5.00 11/01/2734,420 5.00	09/01/31 175 6.00 09/01/32 175 6.00	DUE-Sept. 1: 2027 - 2051.
11/01/2836,140 5.00 11/01/2937,950 5.00	09/01/33 175 6.00 09/01/34 200 5.00	DENOMINATION–Registered \$5,000.00 and multiples the
11/01/3041,345 5.00 11/01/3143,410 5.00	09/01/35 200 4.00 09/01/36 225 4.00	PAYING AGENT–Bokf NA.
11/01/3245,585 5.00 11/01/3349,360 5.00	09/01/37 225 4.00 09/01/38 250 4.13	REGISTRAR-Bokf NA.
		FINANCIAL ADVISOR-Robert W Baird And Co Inc.
11/01/3451,830 5.00 11/01/3554,420 5.00	09/01/39 250 4.25 09/01/40 250 4.25	BOND COUNSEL-Allen Boone Humphries Robinson LI
11/01/3657,140 5.00 11/01/3760,000 5.25	09/01/41 275 4.50 09/01/42 275 4.50	
11/01/3863,150 5.25 11/01/3966,465 5.25	09/01/43 300 4.50 09/01/44 300 4.50	TRANSFER AGENT-Bokf NA.
11/01/4069,955 5.25 11/01/4173,625 5.25	09/01/45 320 4.50 09/01/46 325 4.50	DEPOSITORY–Depository Trust Company.
11/01/4277,490 5.25 11/01/4381,560 5.25	09/01/47 325 4.50 09/01/48 350 4.63	INTEREST-M&S 1 (Mar. 1, 2026-according to maturit
		omitted):
11/01/4485,840 5.25 11/01/4590,345 5.25	09/01/49 350 4.63 09/01/50 350 4.63	Year Amt. % Year Amt. %
11/01/4695,090 5.25 11/01/50127,810 5.50	CALLABLE-Bonds due 2032 - 2050 are callable in whole at any-	09/01/27 275 6.50 09/01/28 290 6.50
CALLABLE–Bonds due 2035 - 2046, 2050 are callable in whole	•	
at anytime or in part at anytime:	time or in part at anytime:	09/01/29 305 6.50 09/01/30 320 6.50
2035 - 2046, 2050 Bonds:	2032 - 2050 Bonds:	09/01/31 335 4.00 09/01/32 355 4.00
11/01/2034 100	09/01/2031 100	09/01/33 370 4.00 09/01/34 390 4.00
	SECURITY-Unlimited Tax G.o	09/01/35 410 4.00 09/01/36 435 4.00
SINKING FUND-In part by lot in minimum mandatory amounts		09/01/37 455 4.00 09/01/38 480 4.13
each Nov. 1 as follows (\$000 omitted):		
2050 Bonds:	interest by Build America Mutual Assurance Co. (2027 - 2050).	09/01/39 505 4.50 09/01/40 530 4.63
	PURPOSE–Gen Purpose/Pub Improvement.	09/01/41 560 4.75 09/01/42 590 4.75
11/01/47 29,430 11/01/48 31,055 11/01/49 32,765	ORIGINAL ISSUE DISCOUNT-The following maturities were	09/01/43 620 4.75 09/01/44 650 4.75
11/01/50 34,560	issued as original issue discount (maturity year and price or yield):	09/01/45 685 4.88 09/01/46 720 4.88
SECURITY–Revenue.	09/01/3899.75 09/01/3999.48 09/01/4098.37	09/01/47 760 5.00 09/01/48 800 5.00
	09/01/4298.83 09/01/4398.19 09/01/4497.51	
PURPOSE–Airports.		09/01/49 840 5.00 09/01/50 885 5.00
OFFERED-(\$1,381,485,000) On Sept. 10, 2025 thru Bofa Secu-	09/01/4596.80 09/01/4696.06 09/01/4795.44	09/01/51 935 5.00
rities Inc.	09/01/4896.50 09/01/4995.88 09/01/5095.37	CALLABLE-Bonds due 2031 - 2051 are callable in whole
	OFFERED-(\$5,920,000) On Sept. 9, 2025 thru Robert W Baird	time or in part at anytime:
New Bond Offering: Joint Revenue Refunding and Improve-	And Co Inc.	2031 - 2051 Bonds:
		09/01/2030 100
ment, 2025 A-2 (AMT)		
ISSUED-\$300,000,000.	FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT	SECURITY-Unlimited Tax G.o
DATED DATE-Oct. 1, 2025.	NO 255, TX	BOND INSURANCE–Bonds due are insured as to princi
D. II ED D. II E Gett. 1, 2020.		
DUE-Nov. 1: 2050.	•	interest by Assured Guaranty Inc (AG) (2027 - 2051).
DUE-Nov. 1: 2050.	New Bond Offering: Unlimited Tax Road, 2025	PURPOSE–Water and Sewer.
DUE-Nov. 1: 2050. DENOMINATION-Registered \$5,000.00 and multiples thereof.	New Bond Offering: Unlimited Tax Road, 2025 ISSUED-\$8,325,000.	PURPOSE-Water and Sewer.
DUE–Nov. 1: 2050. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–US Bank Trust Co NA.	New Bond Offering: Unlimited Tax Road, 2025 ISSUED-\$8,325,000. DATED DATE-Sept. 1, 2025.	PURPOSE-Water and Sewer. ORIGINAL ISSUE DISCOUNT-The following maturities
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.	New Bond Offering: Unlimited Tax Road, 2025 ISSUED-\$8,325,000.	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturities issued as original issue discount (maturity year and price o
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.	New Bond Offering: Unlimited Tax Road, 2025 ISSUED-\$8,325,000. DATED DATE-Sept. 1, 2025.	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturitissued as original issue discount (maturity year and price o 09/01/3698.69 09/01/3797.22 09/01/3896.8
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.	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.	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturiti ssued as original issue discount (maturity year and price o 09/01/3698.69 09/01/3797.22 09/01/3896.8 09/01/3998.89 09/01/4098.67 09/01/4198.8
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.	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.	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturiti issued as original issue discount (maturity year and price of o9/01/36
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.	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.	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturiti ssued as original issue discount (maturity year and price o 09/01/3698.69 09/01/3797.22 09/01/3896.8 09/01/3998.89 09/01/4098.67 09/01/4198.8
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.	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.	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturities issued as original issue discount (maturity year and price of 09/01/3698.69 09/01/3797.22 09/01/3896.8 09/01/3998.98 09/01/4098.67 09/01/4198.8 09/01/4297.72 09/01/4397.06 09/01/4496.6 09/01/4597.69 09/01/4697.50 09/01/4798.9
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.	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.	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturities issued as original issue discount (maturity year and price of 09/01/3698.69 09/01/3797.22 09/01/3896.8 09/01/3998.89 09/01/4098.67 09/01/4198.8 09/01/4297.72 09/01/4397.06 09/01/4497.50 09/01/4496.6 09/01/4597.69 09/01/4697.50 09/01/4798.9 09/01/4898.90 09/01/4998.85 09/01/5098.8
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.	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.	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturities issued as original issue discount (maturity year and price of 09/01/3698.69 09/01/3797.22 09/01/3896.8 09/01/3998.89 09/01/4098.67 09/01/4198.8 09/01/4297.20 09/01/4397.06 09/01/4496.6 09/01/4597.69 09/01/4697.50 09/01/4798.9 09/01/4898.90 09/01/4998.85 09/01/5098.8 09/01/5198.75
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	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.	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturitissued as original issue discount (maturity year and price of 19/01/3698.69 09/01/3797.22 09/01/3896.80 09/01/3998.89 09/01/4098.67 09/01/4198.80 09/01/4297.72 09/01/4397.06 09/01/4496.60 09/01/4597.69 09/01/4697.50 09/01/4798.80 09/01/4998.80 09/01/5098.80 09/01/5198.80 09/01/5198.75 OFFERED–(\$13,500,000) On Aug. 27, 2025 thru Samco
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):	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.	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturities issued as original issue discount (maturity year and price of 09/01/3698.69 09/01/3797.22 09/01/3896.8 09/01/3998.89 09/01/4098.67 09/01/4198.8 09/01/4297.20 09/01/4397.06 09/01/4496.6 09/01/4597.69 09/01/4697.50 09/01/4798.9 09/01/4898.90 09/01/4998.85 09/01/5098.8 09/01/5198.75
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. %	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	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturitissued as original issue discount (maturity year and price of 19/01/3698.69 09/01/3797.22 09/01/3896.80 09/01/3998.89 09/01/4098.67 09/01/4198.80 09/01/4297.72 09/01/4397.06 09/01/4496.60 09/01/4597.69 09/01/4697.50 09/01/4798.80 09/01/4998.80 09/01/5098.80 09/01/5198.80 09/01/5198.75 OFFERED–(\$13,500,000) On Aug. 27, 2025 thru Samco
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. % 11/01/50150,000 5.00 11/01/50150,000 5.00	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):	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturitic issued as original issue discount (maturity year and price of 19/01/3698.69 09/01/3797.22 09/01/3896.80 09/01/3998.89 09/01/4098.67 09/01/4198.80 09/01/4297.72 09/01/4397.06 09/01/4496.60 09/01/4597.69 09/01/4697.50 09/01/4798.80 09/01/4898.90 09/01/4998.85 09/01/5098.80 09/01/5198.75 OFFERED–(\$13,500,000) On Aug. 27, 2025 thru Samco Markets Inc.
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. % 11/01/50150,000 5.00 11/01/50150,000 5.00	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):	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturitissued as original issue discount (maturity year and price of o9/01/36
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. % 11/01/50150,000 5.00 11/01/50150,000 5.00 MANDATORY TENDER-The bonds will be purchased at 100	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	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturities issued as original issue discount (maturity year and price of 09/01/3698.69 09/01/3797.22 09/01/3896.8 09/01/3998.89 09/01/4098.67 09/01/4198.8 09/01/4297.72 09/01/4397.06 09/01/4496.6 09/01/4597.69 09/01/4697.50 09/01/4798.9 09/01/4898.90 09/01/4998.85 09/01/5098.80 09/01/5198.75 09/01/5198.75 09/01/5198.75 OFFERED–(\$13,500,000) On Aug. 27, 2025 thru Samco Markets Inc. GALVESTON COUNTY MUNICIPAL UTILITY DIS NO 36, TX
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. % 11/01/50150,000 5.00 11/01/50150,000 5.00 MANDATORY TENDER–The bonds will be purchased at 100 under certain circumstances as described in the indenture.	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	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturities issued as original issue discount (maturity year and price of 09/01/3698.69 09/01/3797.22 09/01/3896.8 09/01/3998.98 09/01/4098.67 09/01/4198.8 09/01/4297.72 09/01/4397.06 09/01/4198.8 09/01/4597.69 09/01/4697.50 09/01/4798.9 09/01/4898.90 09/01/4998.85 09/01/5098.75 OFFERED—(\$13,500,000) On Aug. 27, 2025 thru Samco Markets Inc. GALVESTON COUNTY MUNICIPAL UTILITY DIS NO 36, TX New Bond Offering: Unlimited Tax, 2025 (Bank Quaranteed of the control of th
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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. % 11/01/50150,000 5.00 11/01/50150,000 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: 08/01/2032100 2050 Bonds: 08/01/2032100 SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted): 2050 Bonds:	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	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturitic issued as original issue discount (maturity year and price of 19/01/3698.69 09/01/3797.22 09/01/3896.8 09/01/3998.89 09/01/4098.67 09/01/4198.8 09/01/4297.72 09/01/4397.06 09/01/4496.6 09/01/4597.69 09/01/4397.50 09/01/4798.9 09/01/4998.85 09/01/5098.85 09/01/5198.75 OFFERED—(\$13,500,000) On Aug. 27, 2025 thru Samco Markets Inc. GALVESTON COUNTY MUNICIPAL UTILITY DIS NO 36, TX New Bond Offering: Unlimited Tax, 2025 (Bank Quaissued)—\$88,525,000. DATED DATE—Sept. 1, 2025. DUE—Sept. 1: 2027 - 2050. DENOMINATION—Registered \$5,000.00 and multiples the PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Masterson Advisors LLC. BOND COUNSEL—Allen Boone Humphries Robinson LITRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1 (Mar. 1, 2026—according to maturity in the property of the property of the maturity of the maturity of the property of the maturity of the maturity of the property of the maturity of the maturity of the property of the maturity of the maturity of the property of the maturity of the property of the maturity of the maturity of the property of the maturity of the property of the prop
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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. % 11/01/50150,000 5.00 11/01/50150,000 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: 08/01/2022100 2050 Bonds: 08/01/2029100 SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted): 2050 Bonds:	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 09/01/30 545 5.00 09/01/51 575 5.00 CALLABLE-Bonds due 2031 - 2051 are callable in whole at anytime or in part at anytime:	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturitic issued as original issue discount (maturity year and price of 19/01/3698.69 09/01/3797.22 09/01/3896.8 09/01/3998.89 09/01/4098.67 09/01/4198.8 09/01/4297.72 09/01/4397.06 09/01/4496.6 09/01/4597.69 09/01/4697.50 09/01/4798.8 09/01/4898.90 09/01/4998.85 09/01/5098.8 09/01/5198.75 OFFERED—(\$13,500,000) On Aug. 27, 2025 thru Samco Markets Inc. GALVESTON COUNTY MUNICIPAL UTILITY DIS NO 36, TX New Bond Offering: Unlimited Tax, 2025 (Bank Quaissued—\$8,525,000. DATED DATE—Sept. 1, 2025. DUE—Sept. 1: 2027 - 2050. DENOMINATION–Registered \$5,000.00 and multiples the PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Masterson Advisors LLC. BOND COUNSEL—Allen Boone Humphries Robinson LITRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1 (Mar. 1, 2026–according to maturit omitted): Year Amt. % Year Amt. %
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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. % 11/01/50150,000 5.00 11/01/50150,000 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: 08/01/2032100 2050 Bonds: 08/01/2029100 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:	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 09/01/30 545 5.00 09/01/51 575 5.00 CALLABLE-Bonds due 2031 - 2051 are callable in whole at anytime or in part at anytime:	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturitic issued as original issue discount (maturity year and price of 19/01/3698.69 09/01/3797.22 09/01/3896.8 09/01/3998.89 09/01/4098.67 09/01/4198.8 09/01/4297.72 09/01/4397.06 09/01/4496.6 09/01/4597.69 09/01/4697.50 09/01/4798.8 09/01/4898.90 09/01/4998.85 09/01/5098.8 09/01/5198.75 OFFERED—(\$13,500,000) On Aug. 27, 2025 thru Samco Markets Inc. GALVESTON COUNTY MUNICIPAL UTILITY DIS NO 36, TX New Bond Offering: Unlimited Tax, 2025 (Bank Quaissued—\$8,525,000. DATED DATE—Sept. 1, 2025. DUE—Sept. 1: 2027 - 2050. DENOMINATION–Registered \$5,000.00 and multiples the PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Masterson Advisors LLC. BOND COUNSEL—Allen Boone Humphries Robinson LITRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1 (Mar. 1, 2026–according to maturit omitted): Year Amt. % Year Amt. %
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. % 11/01/50150,000 5.00 11/01/50150,000 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: 08/01/2032100 2050 Bonds: 08/01/2032100 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:	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 09/01/34 240 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 09/01/36 495 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	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturitic issued as original issue discount (maturity year and price or 09/01/3698.69 09/01/3797.22 09/01/3896.8 09/01/3998.89 09/01/4098.67 09/01/4198.8 09/01/4297.72 09/01/4397.06 09/01/4496.6 09/01/4597.69 09/01/4397.06 09/01/4496.6 09/01/4598.90 09/01/4998.85 09/01/5098.85 09/01/5198.75 OFFERED—(\$13,500,000) On Aug. 27, 2025 thru Samco Markets Inc. GALVESTON COUNTY MUNICIPAL UTILITY DIS NO 36, TX New Bond Offering: Unlimited Tax, 2025 (Bank QuaitsSUED—\$8,525,000. DATED DATE—Sept. 1, 2025. DUE—Sept. 1: 2027 - 2050. DENOMINATION—Registered \$5,000.00 and multiples the PAYING AGENT—Bokf NA. FINANCIAL ADVISOR—Masterson Advisors LLC. BOND COUNSEL—Allen Boone Humphries Robinson LI TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1 (Mar. 1, 2026—according to maturity omitted): Year Amt. % Year Amt. % Year Amt. % 09/01/27185 6.50 09/01/28195 6.50
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. % 11/01/50150,000 5.00 11/01/50150,000 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: 08/01/2032100 2050 Bonds: 08/01/2029100 SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted): 2050 Bonds: 11/01/4735,325 11/01/4836,735 11/01/4938,205 11/01/5039,735 2050 Bonds:	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 09/01/51 575 5.00 CALLABLE—Bonds due 2031 - 2051 are callable in whole at anytime or in part at anytime: 2031 - 2051 Bonds 09/01/29 100 SECURITY—Unlimited Tax G.o.	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturitic issued as original issue discount (maturity year and price of 1990-1736) 98.69 09/01/37, 97.22 09/01/38) 6.8 09/01/39, 98.69 09/01/40, 98.67 09/01/41, 98.8 09/01/42, 97.72 09/01/43, 97.06 09/01/44, 98.8 09/01/45, 97.69 09/01/46, 97.50 09/01/47, 98.5 09/01/48, 98.90 09/01/49, 98.85 09/01/50, 98.85 09/01/51, 98.75 OFFERED—(\$13,500,000) On Aug. 27, 2025 thru Samco Markets Inc. GALVESTON COUNTY MUNICIPAL UTILITY DIS NO 36, TX New Bond Offering: Unlimited Tax, 2025 (Bank Quaissued)—\$88.525,000. DATED DATE—Sept. 1, 2025. DUE—Sept. 1: 2027 - 2050. DENOMINATION—Registered \$5,000.00 and multiples the PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Masterson Advisors LLC. BOND COUNSEL—Allen Boone Humphries Robinson LITRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1 (Mar. 1, 2026—according to maturity omitted): Year Amt. % Year Amt. % O9/01/27
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. % 11/01/50150,000 5.00 11/01/50150,000 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: 08/01/2032100 2050 Bonds: 08/01/2029100 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:	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 09/01/29 185 6.50 09/01/32 220 4.00 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 09/01/41 345 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	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturitic ssued as original issue discount (maturity year and price of 19/01/36
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. % 11/01/50150,000 5.00 11/01/50150,000 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: 08/01/2032100 2050 Bonds: 08/01/2032100 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 Securi-	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 09/01/43 380 4.75 09/01/48 495 5.00 09/01/45 425 4.88 09/01/46 445 4.88 09/01/47 470 5.00 09/01/38 495 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–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturitic issued as original issue discount (maturity year and price of 19/01/3698.69 09/01/3797.22 09/01/3896.8 09/01/3998.69 09/01/4098.67 09/01/4198.8 09/01/4297.72 09/01/4397.06 09/01/4496.6 09/01/4597.69 09/01/4697.50 09/01/4496.6 09/01/4598.90 09/01/4998.85 09/01/5098.8 09/01/5198.75 OFFERED—(\$13,500,000) On Aug. 27, 2025 thru Samco Markets Inc. GALVESTON COUNTY MUNICIPAL UTILITY DIS NO 36, TX New Bond Offering: Unlimited Tax, 2025 (Bank QuaitsSUED—\$8,525,000. DATED DATE—Sept. 1, 2025. DUE—Sept. 1: 2027 - 2050. DENOMINATION–Registered \$5,000.00 and multiples the PAYING AGENT—Bokf NA. EIGISTRAR—Bokf NA. FINANCIAL ADVISOR—Masterson Advisors LLC. BOND COUNSEL—Allen Boone Humphries Robinson LITRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1 (Mar. 1, 2026–according to maturit omitted): Year Amt. % Year Amt. % O9/01/27
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. % 11/01/50150,000 5.00 11/01/50150,000 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: 08/01/2032100 2050 Bonds: 08/01/2032100 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 11/01/47 39,735 2050 Bonds: 11/01/47 35,325 11/01/48 36,735 11/01/49 38,205 11/101/50 39,735 SECURITY-Revenue. PURPOSE-Airports.	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 09/01/45 425 4.88 09/01/46 445 4.88 09/01/47 470 5.00 09/01/30 545 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:	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturitic issued as original issue discount (maturity year and price of 19/01/36) 98.69 09/01/37, 97.22 09/01/38) 6.8 09/01/39, 98.69 09/01/30, 98.67 09/01/41, 98.8 09/01/42, 97.72 09/01/43, 97.06 09/01/44, 96.6 09/01/45, 97.69 09/01/43, 97.06 09/01/44, 96.6 09/01/45, 98.90 09/01/49, 98.85 09/01/50, 98.85 09/01/51, 98.75 OFFERED—(\$13,500,000) On Aug. 27, 2025 thru Samco Markets Inc. GALVESTON COUNTY MUNICIPAL UTILITY DIS NO 36, TX New Bond Offering: Unlimited Tax, 2025 (Bank Quais Sued)—88,525,000. DATED DATE—Sept. 1, 2025. DUE—Sept. 1: 2027 - 2050. DENOMINATION—Registered \$5,000.00 and multiples the PAYING AGENT—Bokf NA. FINANCIAL ADVISOR—Masterson Advisors LLC. BOND COUNSEL—Allen Boone Humphries Robinson LITRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1 (Mar. 1, 2026—according to maturity omitted): Year Amt. % Year Amt. % 09/01/27
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. % 11/01/50150,000 5.00 11/01/50150,000 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: 08/01/2032100 2050 Bonds: 08/01/2032100 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 Securi-	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 09/01/43 380 4.75 09/01/48 495 5.00 09/01/45 425 4.88 09/01/46 445 4.88 09/01/47 470 5.00 09/01/38 495 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–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturitic issued as original issue discount (maturity year and price of 19/01/36) 98.69 09/01/37, 97.22 09/01/38) 6.8 09/01/39, 98.69 09/01/30, 98.67 09/01/41, 98.8 09/01/42, 97.72 09/01/43, 97.06 09/01/44, 96.6 09/01/45, 97.69 09/01/43, 97.06 09/01/44, 96.6 09/01/45, 98.90 09/01/49, 98.85 09/01/50, 98.85 09/01/51, 98.75 OFFERED—(\$13,500,000) On Aug. 27, 2025 thru Samco Markets Inc. GALVESTON COUNTY MUNICIPAL UTILITY DIS NO 36, TX New Bond Offering: Unlimited Tax, 2025 (Bank Quais Sued)—88,525,000. DATED DATE—Sept. 1, 2025. DUE—Sept. 1: 2027 - 2050. DENOMINATION—Registered \$5,000.00 and multiples the PAYING AGENT—Bokf NA. FINANCIAL ADVISOR—Masterson Advisors LLC. BOND COUNSEL—Allen Boone Humphries Robinson LITRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1 (Mar. 1, 2026—according to maturity omitted): Year Amt. % Year Amt. % 09/01/27
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. % 11/01/50150,000 5.00 11/01/50150,000 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: 08/01/2032100 2050 Bonds: 08/01/2029100 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.	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. REGISTRAR—Bokf NA. REGISTRAR—Bokf NA. REGISTRAR—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 09/01/37 255 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 09/01/49 520 5.00 09/01/50 545 5.00 09/01/49 520 5.00 09/01/50 545 5.00 09/01/49 520 5.00 09/01/50 545 5.00 09/01/49 520 5.00 09/01/50 545 5.00 09/01/49 520 5.00 09/01/50 545 5.00 09/01/49 520 5.00 09/01/50 545 5.00 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	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturitic issued as original issue discount (maturity year and price of 1990-1736) 98.69 09/01/37, 97.22 09/01/38) 6.8 09/01/39, 98.69 09/01/39, 98.67 09/01/41] 98.69 09/01/39, 98.69 09/01/40, 98.67 09/01/41] 98.69 09/01/42, 97.72 09/01/43, 97.06 09/01/44] 98.69 09/01/43, 97.06 09/01/44] 98.69 09/01/45, 97.50 09/01/47, 98.59 09/01/49] 98.85 09/01/50] 98.75 OFFERED—(\$13,500,000) On Aug. 27, 2025 thru Samco Markets Inc. GALVESTON COUNTY MUNICIPAL UTILITY DIS NO 36, TX New Bond Offering: Unlimited Tax, 2025 (Bank Quaissued)—\$8,525,000. DATED DATE—Sept. 1, 2025. DUE—Sept. 1: 2027 - 2050. DENOMINATION—Registered \$5,000.00 and multiples the PAYING AGENT—Bokf NA. FINANCIAL ADVISOR—Masterson Advisors LLC. BOND COUNSEL—Allen Boone Humphries Robinson LITRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1 (Mar. 1, 2026–according to maturity omitted): Year Amt. % Year Amt. % Year Amt. % (99/01/27
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. % 11/01/50150,000 5.00 11/01/50150,000 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: 08/01/2032100 2050 Bonds: 08/01/2032100 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 Securi-	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 09/01/45 425 4.88 09/01/46 445 4.88 09/01/47 470 5.00 09/01/30 545 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:	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturitic issued as original issue discount (maturity year and price of 1990-1736) 98.69 09/01/37, 97.22 09/01/38) 6.8 09/01/39, 98.69 09/01/30, 97.22 09/01/38) 6.8 09/01/42, 98.89 09/01/40, 98.67 09/01/41, 98.80 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, 98.50 09/01/48, 98.90 09/01/49, 98.85 09/01/50, 98.75 09/01/48, 98.75 09/01/49, 9
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. % 11/01/50150,000 5.00 11/01/50150,000 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: 08/01/2032100 2050 Bonds: 08/01/2032100 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.	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. REGISTRAR—Bokf NA. REGISTRAR—Bokf NA. REGISTRAR—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 09/01/37 255 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 09/01/49 520 5.00 09/01/50 545 5.00 09/01/49 520 5.00 09/01/50 545 5.00 09/01/49 520 5.00 09/01/50 545 5.00 09/01/49 520 5.00 09/01/50 545 5.00 09/01/49 520 5.00 09/01/50 545 5.00 09/01/49 520 5.00 09/01/50 545 5.00 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	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturitic issued as original issue discount (maturity year and price of 19/01/36 98.69 09/01/37 97.22 09/01/38 96.8 09/01/39 98.69 09/01/37 97.22 09/01/38 96.8 09/01/39 98.89 09/01/40 98.67 09/01/41 98.8 09/01/42 97.72 09/01/43 97.06 09/01/44 96.6 09/01/45 97.69 09/01/46 97.50 09/01/47 98.8 09/01/48 98.90 09/01/49 98.85 09/01/50 98.8 09/01/51 98.75 OFFERED—(\$13,500,000) On Aug. 27, 2025 thru Samco Markets Inc. GALVESTON COUNTY MUNICIPAL UTILITY DIS NO 36, TX New Bond Offering: Unlimited Tax, 2025 (Bank Quaissue)—\$8,525,000. DATED DATE—Sept. 1, 2025. DUE—Sept. 1: 2027 - 2050. DENOMINATION–Registered \$5,000.00 and multiples the PAYING AGENT—Bokf NA. REGISTRAR—Bokf NA. FINANCIAL ADVISOR—Masterson Advisors LLC. BOND COUNSEL—Allen Boone Humphries Robinson LITRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1 (Mar. 1, 2026—according to maturit omitted): Year Amt. % Year Amt. % 9/01/27 185 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 09/01/34 265 6.50 09/01/31 225 6.50 09/01/34 265 6.50 09/01/31 225 6.50 09/01/38 325 4.25 09/01/39 345 4.38 09/01/40 360 4.50 09/01/41 380 4.50 09/01/41 445 4.63 09/01/44 445 4.63 09/01/44 445 4.63
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. % 11/01/50150,000 5.00 11/01/50150,000 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: 08/01/2032100 2050 Bonds: 08/01/2029100 SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted): 2050 Bonds: 11/01/4735,325 11/01/4836,735 11/01/4938,205 11/01/5039,735 2050 Bonds: 11/01/4735,325 11/01/4836,735 11/01/4938,205 11/01/5039,735 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)	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. REGISTRAR—Bokf NA. REGISTRAR—Bokf NA. REGISTRAR—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 09/01/37 255 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 09/01/49 520 5.00 09/01/50 545 5.00 09/01/49 520 5.00 09/01/50 545 5.00 09/01/49 520 5.00 09/01/50 545 5.00 09/01/49 520 5.00 09/01/50 545 5.00 09/01/49 520 5.00 09/01/50 545 5.00 09/01/49 520 5.00 09/01/50 545 5.00 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	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturitic issued as original issue discount (maturity year and price or 09/01/3698.69 09/01/3797.22 09/01/3896.8 09/01/3998.69 09/01/4098.67 09/01/4198.8 09/01/4297.72 09/01/4397.06 09/01/4496.6 09/01/4597.69 09/01/4497.50 09/01/4496.6 09/01/4498.90 09/01/4998.85 09/01/5098.8 09/01/5198.75 OFFERED—(\$13,500,000) On Aug. 27, 2025 thru Samco Markets Inc. GALVESTON COUNTY MUNICIPAL UTILITY DIS NO 36, TX New Bond Offering: Unlimited Tax, 2025 (Bank QuaitsSUED—\$8,525,000. DATED DATE—Sept. 1, 2025. DUE—Sept. 1: 2027 - 2050. DENOMINATION–Registered \$5,000.00 and multiples the PAYING AGENT—Bokf NA. FINANCIAL ADVISOR–Masterson Advisors LLC. BOND COUNSEL—Allen Boone Humphries Robinson LI TRANSFER AGENT—Bokf NA. DEPOSITORY—Depository Trust Company. INTEREST—M&S 1 (Mar. 1, 2026–according to maturity omitted): Year Amt. % Year Amt. % 09/01/27185 6.50 09/01/28195 6.50 09/01/131225 6.50 09/01/33250 6.50 09/01/34265 6.50 09/01/33250 6.50 09/01/34265 6.50 09/01/33250 6.50 09/01/34265 6.50 09/01/37310 4.13 09/01/38325 4.25 09/01/39345 4.38 09/01/44445 4.63 09/01/45465 4.63 09/01/44445 4.63 09/01/45465 4.63 09/01/44445 4.63 09/01/45465 4.63 09/01/44445 4.63 09/01/45465 4.63 09/01/44445 4.63
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                           Boone Humphries Robinson LLP.
                           Trust Company.
                           1, 2026-according to maturity-$000
                                          Amt.
                           09/01/28 . . . . . . 290 6.50
                           09/01/30 . . . . . . 320 6.50
                           09/01/32 . . . . . . 355 4.00
                           09/01/34 . . . . . . 390 4.00
                           09/01/36 . . . . . . 435 4.00
                           09/01/38 . . . . . . 480 4.13
                           09/01/40 ..... 530 4.63
                           09/01/42 ..... 590 4.75
                           09/01/44 ...... 650 4.75
                           09/01/46 . . . . . . 720 4.88
                           09/01/48 ...... 800 5.00
                           09/01/50 . . . . . . 885 5.00
                           31 - 2051 are callable in whole at any-
                           Go
                           ds due are insured as to principal and
                           y Inc (AG) (2027 - 2051).
                           OUNT-The following maturities were
                           ount (maturity year and price or yield):
                           7....97.22 09/01/38....96.83
                           0....98.67 09/01/41....98.89
                           3....97.06 09/01/44....96.60
                           6....97.50 09/01/47....98.95
                           9....98.85 09/01/50....98.80
                           On Aug. 27, 2025 thru Samco Capital
                            MUNICIPAL UTILITY DISTRICT
                           nlimited Tax, 2025 (Bank Qualified)
                           red $5,000.00 and multiples thereof.
                           Sasterson Advisors LLC.
                           Boone Humphries Robinson LLP.
                           NA.
                           Trust Company.
                           1, 2026-according to maturity-$000
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 $09/01/36\dots.98.69\ 09/01/37\dots.97.22\ 09/01/38\dots.96.83$

CALLABLE-Bonds due 2032 - 2050 are callable in whole at any- OFFERED-(\$6,000,000) On Sept. 9, 2025 thru Hilltop Securities INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000 time or in part at anytime: Inc 2032 - 2050 Bonds: 09/01/2031 . . . 100 SECURITY–Unlimited Tax G.o.. **GRAND PRAIRIE, TX** New Bond Offering: Water and Wastewater System Revenue, BOND INSURANCE-Bonds due are insured as to principal and 2025-A interest by Build America Mutual Assurance Co. (2027 - 2050). ISSUED-\$9 540 000 PURPOSE-Multiple Public Utilities. DATED DATE-Aug. 15, 2025. DUE-Jan. 15: 2026 - 2045. ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): DENOMINATION-Registered \$5,000.00 and multiples thereof. 09/01/36....99.56 09/01/37....99.48 09/01/38....99.21 PAYING AGENT-Zions Bancorporation NA. $09/01/39\dots.98.92\ 09/01/40\dots.98.92\ 09/01/41\dots.97.55$ REGISTRAR-Zions Bancorporation NA. 09/01/42....97.76 09/01/43....96.74 09/01/44....96.03 FINANCIAL ADVISOR-Hilltop Securities Inc. $09/01/45\dots.95.30\ 09/01/46\dots.94.79\ 09/01/47\dots.95.92$ BOND COUNSEL-Norton Rose Fulbright Us LLP. 09/01/48....95.56 09/01/50....99.85 TRANSFER AGENT-Zions Bancorporation NA. OFFERED-(\$8,525,000) On Sept. 3, 2025 thru Baird. DEPOSITORY-Depository Trust Company. INTEREST-J&J 15 (Jan. 15, 2026-according to maturity-\$000 GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT omitted): % Year NO 73, TX Year Amt Amt % 01/15/26 110 5.00 01/15/27 305 5.00 New Bond Offering: Unlimited Tax, 2025 ISSUED-\$6,000,000. $01/15/28 \dots 320 5.00 01/15/29 \dots 335 5.00$ DATED DATE-Oct. 16, 2025. 01/15/30 355 5.00 01/15/31 375 5.00 DUE-Sept. 1: 2027 - 2051. $01/15/32 \dots 390 5.00 01/15/33 \dots 410 5.00$ DENOMINATION-Registered \$5,000.00 and multiples thereof. 01/15/34 430 5.00 01/15/35 455 5.00 PAYING AGENT-Umb Bank NA. 01/15/36 480 5.00 01/15/37 500 5.00 REGISTRAR-Umb Bank NA. 01/15/38 530 5.00 01/15/39 555 5.00 FINANCIAL ADVISOR-Rbc Capital Markets LLC. 01/15/40 585 5.00 01/15/41 615 5.00 BOND COUNSEL-The Muller Law Group Pllc. $01/15/42 \dots 645 5.00 01/15/43 \dots 680 5.00$ DEPOSITORY-Depository Trust Company. 01/15/44 715 5.00 01/15/45 750 5.00 INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 CALLABLE-Bonds due 2036 - 2045 are callable in whole at any- INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted): time or in part at anytime: % Year 2036 - 2045 Bonds: 09/01/27 125 6.50 09/01/28 130 6.50 01/15/2035 . . . 100 09/01/29 140 6.50 09/01/30 145 6.50 SECURITY-Revenue. 09/01/31 150 6.50 09/01/32 160 6.50 PURPOSE-Water and Sewer. 09/01/33 165 6.50 09/01/35 360 4.00 OFFERED-(\$9,540,000) On Aug. 26, 2025 thru Estrada Hino-09/01/37 400 4.00 09/01/39 440 4.25 josa And Co Inc. 09/01/41 490 4.50 09/01/43 540 4.63 09/01/45 590 4.75 09/01/47 655 4.75 New Bond Offering: Combination Tax and Revenue Certifi-09/01/49 720 4.75 09/01/51 790 5.00 cate Of Obligation, 2025-A ISSUED-\$38.105,000. CALLABLE-Bonds due 2031 - 2051 are callable in whole at any-DATED DATE-Aug. 15, 2025. DUE-Feb. 15: 2026 - 2045. time or in part at anytime: 2031 - 2051 Bonds: DENOMINATION-Registered \$5,000.00 and multiples thereof. 09/01/2030 . . . 100 PAYING AGENT-Zions Bancorporation NA. SINKING FUND-In part by lot in minimum mandatory amounts REGISTRAR-Zions Bancorporation NA. each Sept. 1 as follows (\$000 omitted): TRANSFER AGENT-Zions Bancorporation NA. 2035 Bonds: DEPOSITORY-Depository Trust Company. INTEREST-F&A 15 (Feb. 15, 2026-according to maturity-\$000 09/01/34 175 09/01/35 185 omitted): 2037 Bonds: Amt. Year % Year Amt. 02/15/26......4,425 5.00 02/15/27......1,090 5.00 09/01/36 195 09/01/37 205 02/15/28 1,145 5.00 02/15/29 1,205 5.00 2039 Bonds: 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 09/01/38 215 09/01/39 225 02/15/34.....1,545 5.00 02/15/35.....1,625 5.00 2041 Bonds: 02/15/36.....1,710 5.00 02/15/37.....1,795 5.00 $02/15/38\ldots\ldots 1{,}885\ 5.00\ 02/15/39\ldots\ldots 1{,}985\ 5.00$ 09/01/40 240 09/01/41 250 02/15/40.....2,085 5.00 02/15/41.....2,190 5.00 2043 Bonds: 02/15/42 2,305 5.00 02/15/43 2,425 5.00 Baird And Co Inc. 09/01/42 260 09/01/43 280 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-2045 Bonds: time or in part at anytime: 09/01/44 290 09/01/45 300 2036 - 2045 Bonds: $02/15/2035 \dots 100$ 2047 Bonds: SECURITY-Double Barreled. 09/01/46 320 09/01/47 335 PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$38,105,000) On Aug. 26, 2025 thru Estrada Hino-2049 Bonds: 09/01/48 350 09/01/49 370 2051 Bonds:

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.

omitted):

% Year Year Amt. Amt. 10/01/26......1.035 5.00 10/01/27......1.085 5.00 $10/01/28\ldots\ldots 1{,}145\ 5.00\ 10/01/29\ldots\ldots 1{,}195\ 5.00$ 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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO

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.

omitted):

O Van

rear	Amt.	%	rear	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 anytime 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 $03/01/41\dots.97.78\ 03/01/42\dots.96.56\ 03/01/43\dots.97.32$ $03/01/44\ldots.96.62\ 03/01/45\ldots.95.89\ 03/01/46\ldots.96.75$

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

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
04/01/32	. 180	6.50	04/01/33	190	5.00
04/01/34	. 200	5.00	04/01/35	210	4.00

09/01/50 385 09/01/51 405 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

1070	
04/01/36 220 4.00 04/01/37 235 4.00	
04/01/38 245 4.25 04/01/39 260 4.38	Ι
04/01/40 275 4.38 04/01/41 285 4.50	I
04/01/42 300 4.50 04/01/43 315 4.50	I
04/01/44 335 4.50 04/01/45 350 4.63	F
04/01/46 370 4.63 04/01/47 390 4.63	F
04/01/48 410 4.63 04/01/49 430 4.75	I
04/01/50 455 4.75 04/01/53 1,505 5.00	Ι
CALLABLE-Bonds due 2031 - 2053 are callable in whole at any-	I
time or in part at anytime:	C
2031 - 2053 Bonds:	1
04/01/2030 100	C
SINKING FUND-In part by lot in minimum mandatory amounts	0
each Apr. 1 as follows (\$000 omitted):	0
2053 Bonds:	C
04/01/51 475 04/01/52 500 04/01/53 530	C
SECURITY-Unlimited Tax G.o	C
BOND INSURANCE-Bonds due are insured as to principal and	C
interest by Assured Guaranty Inc (AG) (2028 - 2053).	,
PURPOSE-Gen Purpose/Pub Improvement.	t
ORIGINAL ISSUE DISCOUNT-The following maturities were	L
issued as original issue discount (maturity year and price or yield):	1
04/01/3799.09 04/01/3999.75 04/01/4098.68	S
04/01/4198.90 04/01/4297.72 04/01/4396.47 04/01/4495.75 04/01/4596.57 04/01/4695.84	e
04/01/4795.09 04/01/4894.58 04/01/4995.90	
04/01/5095.54	C
OFFERED-(\$7,800,000) On Aug. 27, 2025 thru Robert W Baird	(
And Co Inc.	
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO	C
547, TX	
New Bond Offering: Unlimited Tax, 2025	C
ISSUED-\$5,750,000. DATED DATE-Sept. 1, 2025.	C
DUE-Aug. 1: 2026 - 2051.	S
DENOMINATION–Registered \$5,000.00 and multiples thereof.	
	I
PAYING AGENT-Bank of New York Mellon Trust Co NA.	i
PAYING AGENT–Bank of New York Mellon Trust Co NA. REGISTRAR–Bank of New York Mellon Trust Co NA.	i F
PAYING AGENT-Bank of New York Mellon Trust Co NA. REGISTRAR-Bank of New York Mellon Trust Co NA. FINANCIAL ADVISOR-Masterson Advisors LLC.	i F
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.	i F
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.	i F C
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.	iii
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.	i: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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	i: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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. % 08/01/26 120 6.50 08/01/27 125 6.50	i: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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. % Year Amt. % 08/01/26 120 6.50 08/01/27 125 6.50 08/01/28 130 6.50 08/01/29 140 6.50	i: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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. % O8/01/26 120 6.50 08/01/27 125 6.50 08/01/28 130 6.50 08/01/29 140 6.50 08/01/30 145 6.50 08/01/31 150 6.50	i: F C C C C C C N
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. % O8/01/26 120 6.50 08/01/27 125 6.50 08/01/28 130 6.50 08/01/29 140 6.50 08/01/30 145 6.50 08/01/31 150 6.50 08/01/32 155 6.50 08/01/33 165 5.63	i: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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. % O8/01/27 125 6.50 08/01/26 120 6.50 08/01/27 125 6.50 08/01/28 130 6.50 08/01/29 140 6.50 08/01/30 145 6.50 08/01/31 150 6.50 08/01/32 155 6.50 08/01/33 165 5.63 08/01/34 170 5.00 08/01/35 180 4.00	i: C C C C C N
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. % 08/01/26 120 6.50 08/01/27 125 6.50 08/01/28 130 6.50 08/01/29 140 6.50 08/01/30 145 6.50 08/01/31 150 6.50 08/01/32 155 6.50 08/01/33 165 5.63 08/01/34 170 5.00 08/01/35 180 4.00 08/01/36 185 4.00 08/01/37 195 4.13	i: C C C C C N
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. % O8/01/27 125 6.50 08/01/26 120 6.50 08/01/27 125 6.50 08/01/28 130 6.50 08/01/29 140 6.50 08/01/30 145 6.50 08/01/31 150 6.50 08/01/32 155 6.50 08/01/33 165 5.63 08/01/34 170 5.00 08/01/35 180 4.00	i: C C C C C N
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. % 08/01/26 120 6.50 08/01/27 125 6.50 08/01/28 130 6.50 08/01/29 140 6.50 08/01/30 145 6.50 08/01/31 150 6.50 08/01/32 155 6.50 08/01/33 165 5.63 08/01/34 170 5.00 08/01/35 180 4.00 08/01/36 185 4.00 08/01/37 195 4.13 08/01/38 205 4.25 08/01/39 215 4.38	ii
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. % 08/01/27 . 125 6.50 08/01/28 . 130 6.50 08/01/29 . 140 6.50 08/01/28 . 155 6.50 08/01/31 . 150 6.50 08/01/32 . 155 6.50 08/01/31 . 150 6.50 08/01/32 . 155 6.50 08/01/31 . 150 6.50 08/01/34 . 170 5.00 08/01/35 . 180 4.00 08/01/36 . 185 4.00 08/01/37 . 195 4.13 08/01/38 . 205 4.25 08/01/39 . 215 4.38 08/01/40 . 225 4.50 08/01/41 . 235 4.50 08/01/42 . 245 4.50 08/01/41 . 255 4.50 08/01/44 . 265 4.63 08/01/45 . 280 4.63	i: F C C C C C C C C C C C C C C C C C C
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. % 08/01/26 120 6.50 08/01/27 125 6.50 08/01/28 130 6.50 08/01/29 140 6.50 08/01/30 145 6.50 08/01/31 150 6.50 08/01/32 155 6.50 08/01/31 150 6.50 08/01/34 170 5.00 08/01/35 180 4.00 08/01/36 185 4.00 08/01/37 195 4.13 08/01/38 205 4.25 08/01/39 215 4.38 08/01/40 225 4.50 08/01/41 235 4.50 08/01/44 265 4.63 08/01/44 255 4.50 08/01/44 265 4.63 08/01/45 280 4.63 08/01/46 290 4.75 08/01/47 305 4.75	i: F C C C C C C C C C C C C C C C C C C
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. % 08/01/26 120 6.50 08/01/27 125 6.50 08/01/28 130 6.50 08/01/29 140 6.50 08/01/30 145 6.50 08/01/31 150 6.50 08/01/32 155 6.50 08/01/31 150 6.50 08/01/34 170 5.00 08/01/35 180 4.00 08/01/36 185 4.00 08/01/37 195 4.13 08/01/38 205 4.25 08/01/39 215 4.38 08/01/40 225 4.50 08/01/41 235 4.50 08/01/42 245 4.50 08/01/43 255 4.50 08/01/44 265 4.63 08/01/45 280 4.63 08/01/46 290 4.75 08/01/47 305 4.75 08/01/48 320 4.75 08/01/49 335 5.00	i: F C C C C C C C C C C C C C C C C C C
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. % Os/01/27 125 6.50 08/01/26 120 6.50 08/01/27 125 6.50 08/01/28 130 6.50 08/01/29 140 6.50 08/01/30 145 6.50 08/01/31 150 6.50 08/01/32 155 6.50 08/01/31 150 6.50 08/01/32 155 6.50 08/01/31 150 6.50 08/01/34 170 5.00 08/01/35 180 4.00 08/01/36 185 4.00 08/01/37 195 4.13 08/01/38 205 4.25 08/01/39 215 4.38 08/01/40 225 4.50 08/01/41 235 4.50 08/01/44 255 4.50 08/01/41 235 4.50 08/01/44 265 4.63 08/01/45 280 4.63 08/01/44 290 4.75 08/01/47 305 4.75 08/01/48 320 4.75 08/01/49 335 5.00 08/01/50 350 5.00 08/01/51 365 5.00	4 (C) II
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. % Os/01/27 125 6.50 08/01/26 120 6.50 08/01/27 125 6.50 08/01/28 130 6.50 08/01/29 140 6.50 08/01/30 145 6.50 08/01/31 150 6.50 08/01/32 155 6.50 08/01/31 150 6.50 08/01/32 155 6.50 08/01/31 150 6.50 08/01/34 170 5.00 08/01/35 180 4.00 08/01/36 185 4.00 08/01/37 195 4.13 08/01/38 205 4.25 08/01/39 215 4.38 08/01/40 225 4.50 08/01/41 235 4.50 08/01/42 245 4.50 08/01/41 235 4.50 08/01/42 245 4.50 08/01/43 255 4.50 08/01/44 265 4.63 08/01/45 280 4.63 08/01/46 290 4.75 08/01/47 305 4.75 08/01/48 320 4.75 08/01/49 335 5.00 08/01/50 350 5.00 08/01/51 365 5.00 CALLABLE-Bonds due 2032 - 2051 are callable in whole at any-	4 (C) II
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. % 08/01/27 . 125 6.50 08/01/28 . 130 6.50 08/01/29 . 140 6.50 08/01/28 . 130 6.50 08/01/31 . 150 6.50 08/01/32 . 155 6.50 08/01/31 . 150 6.50 08/01/32 . 155 6.50 08/01/31 . 150 6.50 08/01/34 . 170 5.00 08/01/35 . 180 4.00 08/01/36 . 185 4.00 08/01/37 . 195 4.13 08/01/38 . 205 4.25 08/01/39 . 215 4.38 08/01/40 . 225 4.50 08/01/41 . 235 4.50 08/01/42 . 245 4.50 08/01/41 . 235 4.50 08/01/42 . 245 4.50 08/01/47 . 305 4.75 08/01/44 . 265 4.63 08/01/47 . 305 4.75 08/01/48 . 320 4.75 08/01/49 . 335 5.00 08/01/50 . 350 5.00 08/01/51 . 365 5.00 CALLABLE-Bonds due 2032 - 2051 are callable in whole at anytime or in part at anytime:	4 () I I I I I I I I I I I I I I I I I I
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. % 08/01/26 120 6.50 08/01/27 125 6.50 08/01/28 130 6.50 08/01/29 140 6.50 08/01/32 155 6.50 08/01/31 150 6.50 08/01/32 155 6.50 08/01/31 150 6.50 08/01/32 155 6.50 08/01/33 165 5.63 08/01/34 170 5.00 08/01/35 180 4.00 08/01/36 185 4.00 08/01/37 195 4.13 08/01/38 205 4.25 08/01/39 215 4.38 08/01/40 225 4.50 08/01/41 235 4.50 08/01/42 245 4.50 08/01/41 235 4.50 08/01/44 265 4.63 08/01/47 255 4.50 08/01/48 250 4.75 08/01/49 335 5.00 08/01/50 350 5.00 08/01/51 365 5.00 CALLABLE-Bonds due 2032 - 2051 are callable in whole at anytime or in part at anytime: 2032 - 2051 Bonds:	4 (C) II
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. % 08/01/27 . 125 6.50 08/01/28 . 130 6.50 08/01/29 . 140 6.50 08/01/28 . 130 6.50 08/01/31 . 150 6.50 08/01/32 . 155 6.50 08/01/31 . 150 6.50 08/01/32 . 155 6.50 08/01/31 . 150 6.50 08/01/34 . 170 5.00 08/01/35 . 180 4.00 08/01/36 . 185 4.00 08/01/37 . 195 4.13 08/01/38 . 205 4.25 08/01/39 . 215 4.38 08/01/40 . 225 4.50 08/01/41 . 235 4.50 08/01/42 . 245 4.50 08/01/41 . 235 4.50 08/01/42 . 245 4.50 08/01/47 . 305 4.75 08/01/44 . 265 4.63 08/01/47 . 305 4.75 08/01/48 . 320 4.75 08/01/49 . 335 5.00 08/01/50 . 350 5.00 08/01/51 . 365 5.00 CALLABLE-Bonds due 2032 - 2051 are callable in whole at anytime or in part at anytime:	1
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. % 08/01/27 . 125 6.50 08/01/28 . 130 6.50 08/01/29 . 140 6.50 08/01/28 . 130 6.50 08/01/31 . 150 6.50 08/01/32 . 155 6.50 08/01/31 . 150 6.50 08/01/32 . 155 6.50 08/01/31 . 150 6.50 08/01/34 . 170 5.00 08/01/35 . 180 4.00 08/01/36 . 185 4.00 08/01/37 . 195 4.13 08/01/38 . 205 4.25 08/01/39 . 215 4.38 08/01/40 . 225 4.50 08/01/41 . 235 4.50 08/01/42 . 245 4.50 08/01/43 . 255 4.50 08/01/44 . 265 4.63 08/01/45 . 280 4.63 08/01/46 . 290 4.75 08/01/47 . 305 4.75 08/01/48 . 320 4.75 08/01/49 . 335 5.00 08/01/30 . 350 5.00 08/01/51 365 5.00 CALLABLE-Bonds due 2032 - 2051 are callable in whole at anytime 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	4 () I I I I I I I I I I I I I I I I I I
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. % 08/01/27 . 125 6.50 08/01/28 . 130 6.50 08/01/29 . 140 6.50 08/01/28 . 130 6.50 08/01/31 . 150 6.50 08/01/32 . 155 6.50 08/01/31 . 150 6.50 08/01/32 . 155 6.50 08/01/31 . 150 6.50 08/01/34 . 170 5.00 08/01/35 . 180 4.00 08/01/36 . 185 4.00 08/01/37 . 195 4.13 08/01/38 . 205 4.25 08/01/39 . 215 4.38 08/01/40 . 225 4.50 08/01/41 . 235 4.50 08/01/42 . 245 4.50 08/01/41 . 235 4.50 08/01/44 . 265 4.63 08/01/45 . 280 4.63 08/01/46 . 290 4.75 08/01/47 . 305 4.75 08/01/48 . 320 4.75 08/01/49 . 335 5.00 08/01/50 . 350 5.00 08/01/51 . 365 5.00 CALLABLE-Bonds due 2032 - 2051 are callable in whole at anytime 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).	4 (O) II
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. % 08/01/26 120 6.50 08/01/27 125 6.50 08/01/28 130 6.50 08/01/29 140 6.50 08/01/30 145 6.50 08/01/31 150 6.50 08/01/32 155 6.50 08/01/31 150 6.50 08/01/34 170 5.00 08/01/35 180 4.00 08/01/36 185 4.00 08/01/37 195 4.13 08/01/38 205 4.25 08/01/39 215 4.38 08/01/40 225 4.50 08/01/41 235 4.50 08/01/42 245 4.50 08/01/41 235 4.50 08/01/44 265 4.63 08/01/45 280 4.63 08/01/46 290 4.75 08/01/47 305 4.75 08/01/48 320 4.75 08/01/49 335 5.00 08/01/50 350 5.00 08/01/51 365 5.00 CALLABLE-Bonds due 2032 - 2051 are callable in whole at anytime or in part at anytime: 2032 - 2051 Bonds: 08/01 INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2051). PURPOSE-Multiple Public Utilities.	4 (C) III II I
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. % 08/01/27 . 125 6.50 08/01/26 . 120 6.50 08/01/27 . 125 6.50 08/01/28 . 130 6.50 08/01/29 . 140 6.50 08/01/30 . 145 6.50 08/01/31 . 150 6.50 08/01/32 . 155 6.50 08/01/31 . 150 6.50 08/01/36 . 185 4.00 08/01/37 . 195 4.13 08/01/36 . 185 4.00 08/01/37 . 195 4.13 08/01/38 . 205 4.25 08/01/39 . 215 4.38 08/01/40 . 225 4.50 08/01/41 . 235 4.50 08/01/44 . 265 4.63 08/01/45 . 280 4.63 08/01/44 . 265 4.63 08/01/45 . 280 4.63 08/01/44 . 320 4.75 08/01/47 . 305 4.75 08/01/48 . 320 4.75 08/01/49 . 335 5.00 08/01/50 . 350 5.00 08/01/51 . 365 5.00 CALLABLE-Bonds due 2032 - 2051 are callable in whole at anytime 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	11 I I I I I I I I I I I I I I I I I I
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. % 08/01/27 . 125 6.50 08/01/26 . 120 6.50 08/01/27 . 125 6.50 08/01/28 . 130 6.50 08/01/29 . 140 6.50 08/01/30 . 145 6.50 08/01/31 . 150 6.50 08/01/32 . 155 6.50 08/01/33 . 165 5.63 08/01/34 . 170 5.00 08/01/35 . 180 4.00 08/01/36 . 185 4.00 08/01/37 . 195 4.13 08/01/38 . 205 4.25 08/01/39 . 215 4.38 08/01/40 . 225 4.50 08/01/41 . 235 4.50 08/01/44 . 265 4.63 08/01/44 . 265 4.63 08/01/47 . 305 4.75 08/01/46 . 290 4.75 08/01/47 . 305 4.75 08/01/48 . 320 4.75 08/01/47 . 305 5.00 CALLABLE-Bonds due 2032 - 2051 are callable in whole at anytime or in part at anytime: 2032 - 2051 Bonds: 08/0170SE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):	11 I I I I I I I I I I I I I I I I I I
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. % 08/01/27 . 125 6.50 08/01/26 . 120 6.50 08/01/27 . 125 6.50 08/01/28 . 130 6.50 08/01/29 . 140 6.50 08/01/30 . 145 6.50 08/01/31 . 150 6.50 08/01/32 . 155 6.50 08/01/31 . 150 6.50 08/01/36 . 185 4.00 08/01/37 . 195 4.13 08/01/36 . 185 4.00 08/01/37 . 195 4.13 08/01/38 . 205 4.25 08/01/39 . 215 4.38 08/01/40 . 225 4.50 08/01/41 . 235 4.50 08/01/44 . 265 4.63 08/01/45 . 280 4.63 08/01/44 . 265 4.63 08/01/45 . 280 4.63 08/01/44 . 320 4.75 08/01/47 . 305 4.75 08/01/48 . 320 4.75 08/01/49 . 335 5.00 08/01/50 . 350 5.00 08/01/51 . 365 5.00 CALLABLE-Bonds due 2032 - 2051 are callable in whole at anytime 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	11 I I I I I I I I I I I I I I I I I I

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 165, TX

08/01/42....96.56 08/01/43....95.27 08/01/44....96.04 $08/01/45\dots.95.31\ 08/01/46\dots.96.40\ 08/01/47\dots.95.92$ 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.

New Bond Offering: Defined Area No 1 Unlimited Tax Road, 2025

ISSUED-\$6,950,000.

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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.
03/01/31 . . . . . . 880 6.63 03/01/33 . . . . . . 410 6.50
03/01/34 . . . . . . 220 4.13 03/01/35 . . . . . . 235 4.13
03/01/36 . . . . . 245 4.13 03/01/37 . . . . . 255 4.13
03/01/38 . . . . . . 270 4.25 03/01/39 . . . . . . 280 4.50
03/01/40 . . . . . . 295 4.50 03/01/44 . . . . . 1,330 4.13
03/01/45 . . . . . . 375 4.75 03/01/46 . . . . . . 390 4.75
03/01/47 . . . . . 410 4.75 03/01/48 . . . . . . 430 4.75
03/01/49 . . . . . . 450 4.75 03/01/50 . . . . . . 475 4.75
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
03/01/30 . . . . 185 03/01/31 . . . . 195
 2033 Bonds:
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03/01/32 200	03/01/33.	210
2044 Bonds:		

03/01/41	310	03/01/42	325	03/01/43	. 340
03/01/44	355				
ECHDITV I	Inlim	ited Tay G.o.			

interest by Assured Guaranty Inc (AG) (2027 - 2050). PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were 09/01/2031...100 issued as original issue discount (maturity year and price or yield): SECURITY-Unlimited Tax G.o.. 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.	%
09/01/26	300	4.00	09/01/27	250	4.00
09/01/28	110	4.00	09/01/29	110	4.00
09/01/30	110	4.00	09/01/31	110	4.00
09/01/32	105	4.00	09/01/33	105	4.00
09/01/34	105	4.00	09/01/35	105	4.00
09/01/36	105	4.00	09/01/38	210	4.00
09/01/39	105	4.00	09/01/40	105	4.00
09/01/41	105	4.25	09/01/42	105	4.25
09/01/43	105	4.25	09/01/44	105	4.38
09/01/45	105	4.38			

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:

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09/01/37 . . . . 105 09/01/38 . . . . 105
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SECURITY-Unlimited Tax G.o.,

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2026 - 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.	%
09/01/26	400	5.00	09/01/27	350	5.00
09/01/28	270	5.00	09/01/29	270	5.00
09/01/30	270	5.00	09/01/31	270	5.00
09/01/32	270	4.00	09/01/33	270	4.00
09/01/34	270	4.00	09/01/35	270	4.00
09/01/36	270	4.00	09/01/37	270	4.00
09/01/38	270	4.00	09/01/39	270	4.00
09/01/40	270	4.00	09/01/41	270	4.00
09/01/42	270	4.00	09/01/43	265	4.00
09/01/44	265	4.00	09/01/45	265	4.00

BOND INSURANCE-Bonds due are insured as to principal and CALLABLE-Bonds due 2032 - 2045 are callable in whole at anytime or in part at anytime:

2032 - 2045 Bonds:

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): 09/01/39....98.42 09/01/40....96.72 09/01/41....95.46 09/01/42....94.13 09/01/43....93.31 09/01/44....92.48 09/01/45....91.62

OFFERED-(\$5,595,000) On Sept. 11, 2025 thru Robert W Baird And Co Inc.

HIGHLAND VILLAGE, TX

New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2025 (Bank Qualified)

ISSUED-\$7,130,000.

DATED DATE-Sept. 15, 2025.

DUE-Feb. 15: 2027 - 2045.

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.	%
	02/15/27	40	5.00	02/15/28	40	5.00
	02/15/29	95	5.00	02/15/30	100	5.00
	02/15/31	100	5.00	02/15/32	105	5.00
	02/15/33	115	5.00	02/15/34	120	5.00
	02/15/35	125	5.00	02/15/37	265	4.00
	02/15/39	285	4.00	02/15/41	315	4.00
/-	02/15/42	1,275	4.00	02/15/43	1,330	4.00
	02/15/44	1,380	4.00	02/15/45	1,440	4.00

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

2036 - 2045 Bonds:

02/15/2035 . . . 100

SINKING FUND-In part by lot in minimum mandatory amounts CALLABLE-Bonds due 2045, 2055 are callable in whole at any- DENOMINATION-Registered \$5,000.00 and multiples thereof. each Feb. 15 as follows (\$000 omitted): time or in part at anytime: 2037 Bonds: 2045, 2055 Bonds: 09/01/2035 . . . 100 02/15/36 130 02/15/37 135 SINKING FUND-In part by lot in minimum mandatory amounts 2039 Bonds: each Sept. 1 as follows (\$000 omitted): 2032 Bonds: 02/15/38 140 02/15/39 145 09/01/26 105 09/01/27 85 09/01/28 88 2041 Bonds: 09/01/29 92 09/01/30 96 09/01/31 99 09/01/32 103 02/15/40 155 02/15/41 160 2045 Bonds: SECURITY-Double Barreled. PURPOSE-Gen Purpose/Pub Improvement. ORIGINAL ISSUE DISCOUNT-The following maturities were 09/01/33 107 09/01/34 113 09/01/35 120 $09/01/36.....127 \ 09/01/37.....134 \ 09/01/38.....141$ issued as original issue discount (maturity year and price or yield): 09/01/39 149 09/01/40 157 09/01/41 166 02/15/44....99.35 02/15/45....98.67 OFFERED-(\$7,130,000) On Sept. 9, 2025 thru Raymond James 09/01/42 176 09/01/43 186 09/01/44 197 09/01/45 209 And Associates Inc. 2055 Bonds: JOSEPHINE, TX $09/01/46.....221 \ 09/01/47.....234 \ 09/01/48.....328$ New Bond Offering: Combination Tax and Revenue Certifi- 09/01/49 348 09/01/50 370 09/01/51 393 cates of Obligation, 2025 09/01/52 418 09/01/53 444 09/01/54 473 ISSUED-\$14,995,000. 09/01/55 502 DATED DATE-Sept. 1, 2025. EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumBOND INSURANCE-Bonds due are insured as to principal and DUE-Feb. 15: 2027 - 2050. DENOMINATION-Registered \$5,000.00 and multiples thereof. stances as described in the indenture. PAYING AGENT-Wilmington Trust NA. SECURITY-Special Assessment. REGISTRAR-Wilmington Trust NA. PURPOSE-Single Family Housing. FINANCIAL ADVISOR-Hilltop Securities Inc. ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and price or yield): 188000 as original issue discount (maturity year and ye BOND COUNSEL-McCall Parkhurst And Horton LLP. DEPOSITORY-Depository Trust Company. 09/01/45....99.70 INTEREST-F&A 15 (Feb. 15, 2026-according to maturity-\$000 OFFERED-(\$6,381,000) On Aug. 28, 2025 thru Fmsbonds Inc. omitted): % Year LAKESIDE MUNICIPAL UTILITY DISTRICT NO 5, TX 02/15/27 290 5.00 02/15/28 310 5.00 New Bond Offering: Unlimited Tax Road, 2025 (Bank Qual-02/15/29 320 5.00 02/15/30 340 5.00 ified) 02/15/31 420 5.00 02/15/32 440 5.00 ISSUED-\$7,000,000. 02/15/33 465 5.00 02/15/34 490 5.00 DATED DATE-Oct. 1, 2025. 02/15/35 510 5.00 02/15/36 540 5.00 DUE-Sept. 1: 2028 - 2049. 02/15/37 570 5.00 02/15/38 595 5.00 DENOMINATION-Registered \$5,000.00 and multiples thereof. 02/15/39 625 5.00 02/15/40 655 4.00 PAYING AGENT-Bokf NA. 02/15/41 685 4.25 02/15/42 715 4.25 REGISTRAR-Bokf NA. 02/15/43 745 4.50 02/15/44 780 4.50 FINANCIAL ADVISOR-Masterson Advisors LLC. 02/15/45 820 4.50 02/15/46 855 4.50 BOND COUNSEL-McCall Parkhurst And Horton LLP. 02/15/47 895 4.50 02/15/48 930 4.50 DEPOSITORY-Depository Trust Company. 02/15/49 975 4.50 02/15/50 1,025 4.75 INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 CALLABLE-Bonds due 2036 - 2050 are callable in whole at any-omitted): % Year time or in part at anytime: Year Amt. Amt. % 09/01/28 175 6.50 09/01/29 185 6.50 2036 - 2050 Bonds: 02/15/2035 . . . 100 09/01/30 195 6.50 09/01/31 205 6.50 SECURITY-Double Barreled. $09/01/32 \dots 215 \ 6.50 \ 09/01/33 \dots 230 \ 6.50$ BOND INSURANCE-Bonds due are insured as to principal and 09/01/34 240 5.50 09/01/35 255 4.00 interest by Build America Mutual Assurance Co. (2027 - 2050). 09/01/36 265 4.00 09/01/37 280 4.00 $09/01/38 \ldots \ldots 295 \ 4.13 \ 09/01/39 \ldots \ldots 310 \ 4.25$ PURPOSE-Water and Sewer. ORIGINAL ISSUE DISCOUNT-The following maturities were 09/01/40 325 4.25 09/01/41 345 4.38 issued as original issue discount (maturity year and price or yield): 09/01/42 360 4.38 09/01/43 380 4.38 02/15/40....97.85 02/15/41....99.44 02/15/42....98.26 09/01/44 400 4.50 09/01/45 420 4.50 02/15/44....99.38 02/15/45....98.72 02/15/46....98.16 09/01/46 445 4.50 09/01/47 465 4.50 02/15/47....97.71 02/15/48....97.24 02/15/49....96.76 09/01/48 490 4.50 09/01/49 520 4.50 OFFERED-(\$14,995,000) On Sept. 8, 2025 thru Robert W Baird CALLABLE-Bonds due 2032 - 2049 are callable in whole at any-And Co Inc. time or in part at anytime: 2032 - 2049 Bonds: 09/01/2031 . . . 100 SECURITY–Limited G.o.. New Bond Offering: Special Assessment Revenue, Timber-BOND INSURANCE-Bonds due are insured as to principal and brook PID No.1 Improvement Area #3, 2025 interest by Build America Mutual Assurance Co. (2028 - 2049). ISSUED-\$6,381,000. PURPOSE-Gen Purpose/Pub Improvement. DATED DATE-Sept. 25, 2025. ORIGINAL ISSUE DISCOUNT-The following maturities were DUE-Sept. 1: 2032, 2045, 2055. issued as original issue discount (maturity year and price or yield): DENOMINATION-Registered \$100,000.00 and multiples 09/01/38....99.75 09/01/39....99.48 09/01/40....98.37 thereof. 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

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.

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): 02/01/41....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

MEADOWHILL REGIONAL MUNICIPAL UTILITY DIS-

New Bond Offering: Waterworks And Sewer System Combination Unlimited Tax And Revenu, 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 Year Amt. 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

MEYER RANCH MUNICIPAL UTILITY DISTRICT OF CO-MAL 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

BOND COUNSEL-Mclean And Howard LLP. DEPOSITORY-Depository Trust Company.

INTEREST-F&A 15 (Feb. 15, 2026-according to maturity-\$000 omitted):

MARBLE FALLS, TX

And Co Inc.

New Bond Offering: Combination Tax and Revenue Certifi- FINANCIAL ADVISOR-Specialized Public Finance Inc. cates of Obligation, 2025 ISSUED-\$29,145,000. DATED DATE-Aug. 1, 2025. DUE-Feb. 1: 2026 - 2045.

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

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): Amt % Year

09/01/32 668 4.25 09/01/45 1,982 5.88

Amt

Year

09/01/55 3,731 6.13

Year Amt. % Year Amt. %	08/15/42 980 5.00 08/15/43 1,025 5.00	Year Amt. % Year Amt. %
08/15/27 145 6.50 08/15/28 155 6.50	08/15/441,080 5.00 08/15/451,125 5.00	09/01/2720 4.75 09/01/2820 4.75
08/15/29 160 6.50 08/15/30 170 6.50	CALLABLE-Bonds due 2035 - 2045 are callable in whole at any-	09/01/2920 4.75 09/01/3025 4.75
08/15/31 180 6.50 08/15/32 190 6.50	time or in part at anytime:	09/01/3125 4.75 09/01/3225 4.75
08/15/33 200 6.50 08/15/34 210 6.50	2035 - 2045 Bonds:	09/01/3585 5.00 09/01/38100 5.00
08/15/35 220 5.25 08/15/36 230 4.00	08/15/2034 100	09/01/41 115 5.00 09/01/44 130 5.00
08/15/37 245 4.00 08/15/38 255 4.00	SECURITY-Double Barreled.	09/01/47 155 5.00 09/01/50 175 5.00
08/15/39 270 4.13 08/15/40 285 4.25	PURPOSE—Gen Purpose/Pub Improvement.	09/01/53 205 5.00
08/15/41 300 4.38 08/15/42 315 4.50	Securities.	CALLABLE–Bonds due 2032 - 2053 are callable in whole at any-
08/15/43 330 4.50 08/15/44 350 4.50 08/15/45 370 4.50 08/15/46 385 4.50	Securities.	time or in part at anytime: 2032 - 2053 Bonds:
08/15/47 405 4.50 08/15/48 430 4.50	New Bond Offering: Tax Notes, 2025	09/01/2031 100
08/15/49 450 4.50 08/15/50 475 4.50	ISSUED-\$7,425,000.	SINKING FUND-In part by lot in minimum mandatory amounts
08/15/552,775 4.50	DATED DATE-Aug. 1, 2025.	each Sept. 1 as follows (\$000 omitted):
CALLABLE–Bonds due 2032 - 2055 are callable in whole at any		2035 Bonds:
time or in part at anytime:	DENOMINATION-Registered \$5,000.00 and multiples thereof.	
2032 - 2055 Bonds:	PAYING AGENT-Bokf NA.	09/01/33 25 09/01/34 30 09/01/35 30
08/15/2031 100	REGISTRAR–Bokf NA.	2038 Bonds:
SINKING FUND-In part by lot in minimum mandatory amounts	FINANCIAL ADVISOR–Samco Capital Markets Inc.	00/01/26 20 00/01/27 25 00/01/29 25
each Aug. 15 as follows (\$000 omitted):	BOND COUNSEL-McCall Parkhurst And Horton LLP.	09/01/36 30 09/01/37 35 09/01/38 35 2041 Bonds:
2055 Bonds:	TRANSFER AGENT–Bokf NA.	2041 Bolids.
08/15/51 500 08/15/52 525 08/15/53 555	DEPOSITORY–Depository Trust Company. INTEREST–F&A 15 (Feb. 15, 2026–according to maturity–\$000	09/01/39 35 09/01/40 40 09/01/41 40
08/15/54 580 08/15/55 615	omitted):	2044 Bonds:
SECURITY–Unlimited Tax G.o	Year Amt. % Year Amt. %	2011 Bollan
BOND INSURANCE–Bonds due are insured as to principal and		09/01/42 40 09/01/43 45 09/01/44 45
interest by Build America Mutual Assurance Co. (2027 - 2055).	08/15/28 850 5.00 08/15/29 890 5.00	2047 Bonds:
PURPOSE-Multiple Public Utilities.	SECURITY-Double Barreled.	
ORIGINAL ISSUE DISCOUNT-The following maturities were	PURPOSE-Gen Purpose/Pub Improvement.	09/01/45 50 09/01/46 50 09/01/47 55
issued as original issue discount (maturity year and price or yield)	OFFERED-(\$7,425,000) On Aug. 27, 2025 thru Bok Financial	2050 Bonds:
08/15/3899.50 08/15/3999.21 08/15/4099.45	Securities Inc.	
08/15/4199.71 08/15/4399.39 08/15/4498.74		09/01/48 55 09/01/49 60 09/01/50 60
08/15/4598.06 08/15/4697.48 08/15/4797.02	New Bond Offering: General Obligations, 2025	2053 Bonds:
08/15/4896.53 08/15/4996.17 08/15/5095.95	ISSUED-\$18,310,000.	00/01/51
08/15/5595.00	DATED DATE-Aug. 1, 2025.	09/01/51 65 09/01/52 70 09/01/53 70 SECURITY–Limited G.o
OFFERED-(\$9,500,000) On Sept. 11, 2025 thru Baird.	DUE-Aug. 15: 2026 - 2045.	BOND INSURANCE–Bonds due are insured as to principal and
	DENOMINATION–Registered \$5,000.00 and multiples thereof.	interest by Assured Guaranty Inc (AG) (2027 - 2053).
MIDLAND INDEPENDENT SCHOOL DISTRICT, TX	PAYING AGENT–Bokf NA.	PURPOSE–Gen Purpose/Pub Improvement.
New Bond Offering: Unlimited Tax Refunding, 2025 (Tax	REGISTRAR-Bokf NA.	ORIGINAL ISSUE DISCOUNT-The following maturities were
able)	FINANCIAL ADVISOR–Samco Capital Markets Inc. BOND COUNSEL–McCall Parkhurst And Horton LLP.	issued as original issue discount (maturity year and price or yield):
ISSUED-\$40,905,000.	TRANSFER AGENT-Bokf NA.	09/01/5099.71 09/01/5399.25
DATED DATE–Sept. 15, 2025.	DEPOSITORY–Depository Trust Company.	OFFERED-(\$1,100,000) On Aug. 27, 2025 thru Fidelity Capital
DUE–May 1: 2026 - 2027.	INTEREST–F&A 15 (Feb. 15, 2026–according to maturity–\$000	Markets.
DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–US Bank Trust Co NA.	omitted):	
REGISTRAR-US Bank Trust Co NA.	Year Amt. % Year Amt. %	MONTGOMERY COUNTY MUNICIPAL UTILITY DIS-
FINANCIAL ADVISOR—Hilltop Securities Inc.	08/15/262,155 5.00 08/15/27535 5.00	TRICT NO 140, TX
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.	08/15/28 560 5.00 08/15/29 590 5.00	New Bond Offering: Unlimited Tax, 2025
ESCROW AGENT-US Bank Trust Co NA.	08/15/30 615 5.00 08/15/31 650 5.00	ISSUED-\$11,640,000.
DEPOSITORY-Depository Trust Company.	08/15/32 680 5.00 08/15/33 715 5.00	DATED DATE-Sept. 15, 2025.
INTEREST-M&N 1 (May 1, 2026-according to maturity-\$000		DATED DATE-Sept. 13, 2023.
	08/15/34 750 5.00 08/15/35 790 5.00	DUE-Mar. 1: 2028 - 2051.
omitted):	08/15/34 750 5.00 08/15/35 790 5.00 08/15/36 825 5.00 08/15/37 870 4.25	DUE–Mar. 1: 2028 - 2051. DENOMINATION–Registered \$5,000.00 and multiples thereof.
omitted): Year Amt. % Year Amt. %	08/15/34	DUE–Mar. 1: 2028 - 2051. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT–Bank of New York Mellon Trust Co NA.
omitted): Year Amt. % Year Amt. % 05/01/2640,880 5.00 05/01/2725 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	DUE–Mar. 1: 2028 - 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.
omitted): Year Amt. % Year Amt. % 05/01/2640,880 5.00 05/01/2725 5.00 SECURITY-Unlimited Tax G.o	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	DUE–Mar. 1: 2028 - 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.
omitted): Year Amt. % Year Amt. % 05/01/2640,880 5.00 05/01/2725 5.00 SECURITY-Unlimited Tax G.o PURPOSE—Primary/Secondary Education.	08/15/34	DUE–Mar. 1: 2028 - 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–Muller Law Group Pile.
omitted): Year Amt. % Year Amt. % 05/01/2640,880 5.00 05/01/2725 5.00 SECURITY-Unlimited Tax G.o PURPOSE-Primary/Secondary Education. OFFERED-(\$40,905,000) On Sept. 16, 2025 thru Piper Sandler	08/15/34	DUE–Mar. 1: 2028 - 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–Muller Law Group Pilc. TRANSFER AGENT–Bank of New York Mellon Trust Co NA.
omitted): Year Amt. % Year Amt. % 05/01/2640,880 5.00 05/01/2725 5.00 SECURITY-Unlimited Tax G.o PURPOSE—Primary/Secondary Education.	08/15/34	DUE–Mar. 1: 2028 - 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–Muller Law Group Pile.
omitted): Year Amt. % Year Amt. % 05/01/2640,880 5.00 05/01/2725 5.00 SECURITY-Unlimited Tax G.o PURPOSE-Primary/Secondary Education. OFFERED—(\$40,905,000) On Sept. 16, 2025 thru Piper Sandler And Co.	08/15/34	DUE–Mar. 1: 2028 - 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–Muller Law Group Pllc. 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):
omitted): Year Amt. % Year Amt. % 05/01/2640,880 5.00 05/01/2725 5.00 SECURITY-Unlimited Tax G.o PURPOSE-Primary/Secondary Education. OFFERED-(\$40,905,000) On Sept. 16, 2025 thru Piper Sandler And Co.	08/15/34	DUE-Mar. 1: 2028 - 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-Muller Law Group Pllc. 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. %
omitted): Year Amt. % Year Amt. % 05/01/2640,880 5.00 05/01/2725 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 New Bond Offering: Combination Tax and Revenue Certifi	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 08/15/30 945 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 anytime or in part at anytime: 2035 - 2045 Bonds: 08/15/2034 100 SECURITY–Limited G.o PURPOSE–Other Recreation.	DUE-Mar. 1: 2028 - 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-Muller Law Group Pllc. 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. % 03/01/321,425 6.50 03/01/33330 5.88
omitted): Year Amt. % Year Amt. % 05/01/2640,880 5.00 05/01/2725 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 New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2025	08/15/34	DUE–Mar. 1: 2028 - 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–Muller Law Group Pllc. 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. % 03/01/321,425 6.50 03/01/33330 5.88 03/01/34345 4.00 03/01/35365 4.00
omitted): Year Amt. % Year Amt. % 05/01/2640,880 5.00 05/01/2725 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 New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2025 ISSUED-\$14,775,000.	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 08/15/30 945 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 anytime or in part at anytime: 2035 - 2045 Bonds: 08/15/2034 100 SECURITY–Limited G.o PURPOSE–Other Recreation.	DUE–Mar. 1: 2028 - 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–Muller Law Group Pllc. 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. % 03/01/32
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omitted): Year Amt. % Year Amt. % 05/01/2640,880 5.00 05/01/2725 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 New Bond Offering: 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.	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 08/15/39 945 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 anytime 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.	DUE-Mar. 1: 2028 - 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-Muller Law Group Pllc. 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. % 03/01/32. 1,425 6.50 03/01/33 330 5.88 03/01/34 345 4.00 03/01/35 365 4.00 03/01/36 385 4.00 03/01/37 405 4.00 03/01/38 425 4.13 03/01/39 445 4.38 03/01/40 470 4.50 03/01/43 1,560 4.50 03/01/45 1,175 4.63 03/01/46 630 4.88
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omitted): Year Amt. % Year Amt. % 05/01/2640,880 5.00 05/01/2725 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 New Bond Offering: 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. %	08/15/34	DUE-Mar. 1: 2028 - 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-Muller Law Group Pllc. 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. % 03/01/32
omitted): Year Amt. % Year Amt. % O5/01/2640,880 5.00 05/01/2725 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 New Bond Offering: 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. % 08/15/26 470 5.00	08/15/34	DUE-Mar. 1: 2028 - 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-Muller Law Group Pllc. 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. % 03/01/32. 1,425 6.50 03/01/33. 330 5.88 03/01/34. 345 4.00 03/01/35. 365 4.00 03/01/36. 385 4.00 03/01/37. 405 4.00 03/01/38. 425 4.13 03/01/39. 445 4.38 03/01/40. 470 4.50 03/01/43. 1,560 4.50 03/01/45. 1,175 4.63 03/01/46. 630 4.88 03/01/47. 665 4.88 03/01/48. 700 5.00 03/01/51. 810 5.00 CALLABLE-Bonds due 2033 - 2051 are callable in whole at anytime or in part at anytime: 2033 - 2051 Bonds: 03/01/2032 100 SINKING FUND-In part by lot in minimum mandatory amounts
omitted): Year Amt. % Year Amt. % O5/01/2640,880 5.00 05/01/2725 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 New Bond Offering: 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	08/15/34	DUE-Mar. 1: 2028 - 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-Muller Law Group Pllc. 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. % 03/01/32
omitted): Year Amt. % Year Amt. % 05/01/2640,880 5.00 05/01/2725 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 New Bond Offering: 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	08/15/34	DUE-Mar. 1: 2028 - 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-Muller Law Group Pllc. 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. % 03/01/32. 1,425 6.50 03/01/33. 330 5.88 03/01/34. 345 4.00 03/01/35. 365 4.00 03/01/36. 385 4.00 03/01/37. 405 4.00 03/01/38. 425 4.13 03/01/39. 445 4.38 03/01/40. 470 4.50 03/01/43. 1,560 4.50 03/01/45. 1,175 4.63 03/01/46. 630 4.88 03/01/47. 665 4.88 03/01/48. 700 5.00 03/01/51. 810 5.00 CALLABLE-Bonds due 2033 - 2051 are callable in whole at anytime or in part at anytime: 2033 - 2051 Bonds: 03/01/2032 100 SINKING FUND-In part by lot in minimum mandatory amounts each Mar. 1 as follows (\$000 omitted): 2032 Bonds:
omitted): Year Amt. % Year Amt. % O5/01/2640,880 5.00 05/01/2725 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 New Bond Offering: 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	08/15/34	DUE-Mar. 1: 2028 - 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-Muller Law Group Pllc. 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. % 03/01/32

New Bond Offering: Contract Revenue, 2025

SECURITY-Revenue.

03/01/41 495 03/01/42 520 03/01/43 540	ISSUED-\$10,500,000.	2036 Bonds:
2045 Bonds:	DATED DATE-Oct. 1, 2025.	
	DUE-Dec. 1: 2027 - 2055.	09/01/35 110 09/01/36 115
03/01/44 575 03/01/45 600	DENOMINATION–Registered \$5,000.00 and multiples thereof.	2046 Bonds:
SECURITY-Unlimited Tax G.o	TRUSTEE–Bank of New York Mellon Trust Co NA.	00/01/45
BOND INSURANCE–Bonds due are insured as to principal and		09/01/45 180 09/01/46 190
interest by Build America Mutual Assurance Co. (2028 - 2051). PURPOSE–Multiple Public Utilities.	REGISTRAR–Bank of New York Mellon Trust Co NA. FINANCIAL ADVISOR–Masterson Advisors LLC.	2048 Bonds:
ORIGINAL ISSUE DISCOUNT-The following maturities were		09/01/47 200 09/01/48 215
issued as original issue discount (maturity year and price or yield):		2050 Bonds:
03/01/3699.16 03/01/3798.20 03/01/3897.39	DEPOSITORY-Depository Trust Company.	
03/01/3997.76 03/01/4097.41 03/01/4393.67	INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000	09/01/49 225 09/01/50 235
03/01/4594.18 03/01/4697.53 03/01/4797.34	omitted):	SECURITY-Unlimited Tax G.o
03/01/4898.95 03/01/4998.90 03/01/5098.85	Year Amt. % Year Amt. %	BOND INSURANCE-Bonds due are insured as to principal and
03/01/5198.80	12/01/27 170 6.75 12/01/28 175 6.75	interest by Build America Mutual Assurance Co. (2027 - 2050).
OFFERED-(\$11,640,000) On Sept. 2, 2025 thru Samco Capital		PURPOSE–Water and Sewer.
Markets.	12/01/31 205 6.75 12/01/32 215 6.75 12/01/33 225 6.75 12/01/34 235 5.00	ORIGINAL ISSUE DISCOUNT—The following maturities were
	12/01/35 250 4.25 12/01/36 260 4.25	issued as original issue discount (maturity year and price or yield): 09/01/3699.73 09/01/3799.86 09/01/3898.86
MONTGOMERY COUNTY MUNICIPAL UTILITY DIS-	12/01/37 275 4.38 12/01/38 290 4.50	09/01/3999.27 09/01/4099.62 09/01/4199.88
TRICT NO 165, TX	12/01/39 305 4.50 12/01/40 315 4.50	09/01/4298.71 09/01/4399.09 09/01/4499.75
New Bond Offering: Unlimited Tax Road, 2025 (Bank Qual-	12/01/41 335 4.63 12/01/42 350 4.63	09/01/4698.56 09/01/4899.24 09/01/5098.93
ified)	12/01/43 370 4.75 12/01/44 385 4.75	OFFERED-(\$3,345,000) On Sept. 9, 2025 thru Fidelity Capital
ISSUED-\$4,240,000.	12/01/45 405 4.75 12/01/46 425 4.75	Markets.
DATED DATE–Sept. 1, 2025. DUE–Sept. 1: 2027 - 2050.	12/01/47 445 4.75 12/01/48 470 4.75	
DENOMINATION–Registered \$5,000.00 and multiples thereof.	12/01/49 495 4.75 12/01/50 515 4.75	NEW BRAUNFELS, TX
PAYING AGENT–Bokf NA.	12/01/51 545 4.75 12/01/52 570 4.75	New Bond Offering: General Obligation Refunding, 2025
REGISTRAR-Bokf NA.	12/01/53 600 4.75 12/01/55 1,290 4.75	ISSUED-\$57,145,000.
FINANCIAL ADVISOR–Robert W Baird And Co Inc.	CALLABLE-Bonds due 2032 - 2055 are callable in whole at any-	DATED DATE–Sept. 1, 2025.
BOND COUNSEL-Allen Boone Humphries Robinson LLP.	time or in part at anytime:	DUE-Feb. 1: 2026 - 2045.
TRANSFER AGENT-Bokf NA.	2032 - 2055 Bonds: 12/01/2031 100	$DENOMINATION-Registered~\$5,\!000.00~and~multiples~thereof.$
DEPOSITORY–Depository Trust Company.	SINKING FUND–In part by lot in minimum mandatory amounts	PAYING AGENT–Bokf NA.
INTEREST-M&S 1 (Mar. 1, 2026–according to maturity-\$000	each Dec. 1 as follows (\$000 omitted):	REGISTRAR-Bokf NA.
omitted):	2055 Bonds:	FINANCIAL ADVISOR–Samco Capital Markets Inc.
Year Amt. % Year Amt. % 09/01/27	2000 Bonds.	BOND COUNSEL-McCall Parkhurst And Horton LLP.
09/01/29 105 5.00 09/01/28 100 5.00	12/01/54 630 12/01/55 660	DEPOSITORY–Depository Trust Company. INTEREST–F&A 1 (Feb. 1, 2026–according to maturity–\$000
09/01/31 115 5.00 09/01/32 125 4.00	SECURITY-Revenue.	omitted):
09/01/33 130 4.00 09/01/34 135 4.00	BOND INSURANCE-Bonds due are insured as to principal and	Year Amt. % Year Amt. %
09/01/36 290 4.13 09/01/38 320 4.25	interest by Assured Guaranty Inc (AG) (2027 - 2055).	02/01/262,180 5.00 02/01/272,310 5.00
09/01/40 350 4.50 09/01/41 190 4.75	PURPOSE–Multiple Public Utilities.	02/01/282,430 5.00 02/01/292,550 5.00
09/01/42 200 4.75 09/01/43 210 4.75	ORIGINAL ISSUE DISCOUNT-The following maturities were	02/01/303,505 5.00 02/01/314,045 5.00
09/01/44 215 4.75 09/01/46 470 5.00	issued as original issue discount (maturity year and price or yield):	
09/01/48 515 4.75 09/01/50 565 4.75	12/01/4299.12 12/01/4499.37 12/01/4598.72 12/01/4698.03 12/01/4797.58 12/01/4897.12	02/01/343,690 5.00 02/01/353,885 5.00
CALLABLE-Bonds due 2032 - 2050 are callable in whole at any-	12/01/4996.78 12/01/5096.44 12/01/5196.23	02/01/361,885 5.00 02/01/371,980 5.00
time or in part at anytime:	12/01/5296.02 12/01/5395.80 12/01/5595.52	02/01/382,085 5.00 02/01/392,190 5.00
2032 - 2050 Bonds:	OFFERED-(\$10,500,000) On Sept. 8, 2025 thru Robert W Baird	02/01/402,305 5.00 02/01/412,420 5.00
09/01/2031100 SINKING FUND-In part by lot in minimum mandatory amounts	And Co Inc.	02/01/422,545 5.00 02/01/432,675 5.00 02/01/442,810 5.00 02/01/452,950 5.00
each Sept. 1 as follows (\$000 omitted):		CALLABLE–Bonds due 2035 - 2045 are callable in whole at any-
2036 Bonds:	MONTGOMERY COUNTY MUNICIPAL UTILITY DIS-	
2000 Bollasi	TRICT NO 197, TX	2035 - 2045 Bonds:
09/01/35 140 09/01/36 150	New Bond Offering: Unlimited Tax, 2025 (Bank Qualified)	
2038 Bonds:	ISSUED-\$3,345,000.	SECURITY-Unlimited Tax G.o
	DATED DATE-Oct. 1, 2025.	PURPOSE-Gen Purpose/Pub Improvement.
09/01/37 155 09/01/38 165	DUE-Sept. 1: 2027 - 2050.	OFFERED-(\$57,145,000) On Sept. 1, 2025 thru Umb Bank NA.
2040 Bonds:	DENOMINATION-Registered \$5,000.00 and multiples thereof.	
00/01/20 170 00/01/40 190	PAYING AGENT–Bokf NA.	NORTEX HOUSING FINANCE CORPORATION, TX
09/01/39 170 09/01/40 180 2046 Bonds:	REGISTRAR-Bokf NA.	New Bond Offering: Multifamily Housing Revenue, 2025
2040 DOHUS.	FINANCIAL ADVISOR-Robert W Baird And Co Inc. BOND COUNSEL Allen Boone Humphries Pobinson I I P.	ISSUED-\$15,000,000.
09/01/45 230 09/01/46 240	BOND COUNSEL-Allen Boone Humphries Robinson LLP. TRANSFER AGENT-Bokf NA.	DATED DATE-Sept. 4, 2025.
2048 Bonds:	DEPOSITORY—Depository Trust Company.	DUE-Oct. 1: 2043.
	INTEREST-M&S 1 (Mar. 1, 2026–according to maturity–\$000	DENOMINATION–Registered \$5,000.00 and multiples thereof.
09/01/47 250	omitted):	TRUSTEE-Bokf NA.
2050 Bonds:	Year Amt. % Year Amt. %	PAYING AGENT-Bokf NA.
	09/01/2775 6.50 09/01/2875 6.50	REGISTRAR-Bokf NA. FINANCIAL ADVISOR Hillton Securities Inc.
09/01/49 275 09/01/50 290	09/01/2980 6.50 09/01/3085 6.50	FINANCIAL ADVISOR-Hilltop Securities Inc. BOND COUNSEL-Chapman And Cutler LLP.
SECURITY-Unlimited Tax G.o	09/01/3190 6.50 09/01/3295 5.00	DEPOSITORY-Depository Trust Company.
BOND INSURANCE–Bonds due are insured as to principal and interest by Assured Couranty Inc. (AC) (2027, 2050)	09/01/33 100 5.00 09/01/34 105 5.00	INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000
interest by Assured Guaranty Inc (AG) (2027 - 2050).	09/01/36 225 4.00 09/01/37 120 4.13	omitted):
PURPOSE–Gen Purpose/Pub Improvement. ORIGINAL ISSUE DISCOUNT–The following maturities were	09/01/38 130 4.13 09/01/39 135 4.25	Year Amt. %
issued as original issue discount (maturity year and price or yield):	09/01/40 14U 4.38 U9/U1/41 15U 4.5U	10/01/4315,000 2.88
09/01/3699.34 09/01/3898.05 09/01/4098.39		MANDATORY TENDER-The bonds will be purchased at 100
09/01/4298.85 09/01/4398.57 09/01/4498.16	09/01/44 175 4.75 09/01/46 370 4.75 09/01/48 415 4.88 09/01/50 460 4.88	under certain circumstances as described in the indenture.
09/01/4896.47 09/01/5096.18	CALLABLE B. 1.1. 2021 2050	CALLABLE–Bonds due 2043 are callable in whole at anytime or
OFFERED-(\$4,240,000) On Aug. 27, 2025 thru Raymond James		in part at anytime:
011 E1EE (\$ 1,2 10,000) 011 114g. 27, 2020 tind 1149 110114 values	time or in part at anytime:	2042 Panda:
And Associates Inc.	time or in part at anytime: 2031 - 2050 Bonds:	2043 Bonds: 04/01/2027 100
And Associates Inc.	2031 - 2050 Bonds: 09/01/2030 100	04/01/2027 100
And Associates Inc.	2031 - 2050 Bonds: 09/01/2030 100	$04/01/2027\dots100\\$ MANDATORY REDEMPTION–Subject to redemption in whole
And Associates Inc.	2031 - 2050 Bonds:	04/01/2027 100

PURPOSE–Multi-Family Housing.

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 BOND COUNSEL-McCall Parkhurst And Horton LLP. omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26	. 555 5	5.00	07/01/27	490	5.00
07/01/28	. 515 5	5.00	07/01/29	540	5.00
07/01/30	. 570 5	5.00	07/01/31	595	5.00
07/01/32	. 625 5	5.00	07/01/33	660	5.00
07/01/34	. 690 5	5.00	07/01/35	725	5.00
07/01/36	. 760 5	5.00	07/01/37	800	5.00
07/01/38	. 840 5	5.00	07/01/39	880	5.00
07/01/40	. 925 5	5.00	07/01/41	970	5.00
07/01/42	1,020 5	5.25	07/01/43	1,075	5.25
07/01/44	1,130 5	5.25	07/01/45	1,190	5.25

time 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

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.

omitted):

1 Cai	AIIII.	70	1 Cai	AIIII.	70	
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				

% Vear

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

2039 Bonds:

08/01/38 115 08/01/39 120

2042 Bonds:

 $08/01/40 \dots 125 \ 08/01/41 \dots 130 \ 08/01/42 \dots 135$

2045 Bonds:

08/01/43 140 08/01/44 145 08/01/45 150

SECURITY-Double Barreled.

PURPOSE-Gen Purpose/Pub Improvement.

ORIGINAL ISSUE DISCOUNT-The following maturities were 09/01/2030...100 OFFERED-(\$15,000,000) On Aug. 27, 2025 thru Stifel Nicolaus issued as original issue discount (maturity year and price or yield): SINKING FUND-In part by lot in minimum mandatory amounts 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) $09/01/36.....355 \ 09/01/37.....375$ 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.

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

time or in part at anytime: 2033 - 2050 Bonds:

09/01/2032 . . . 100

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

2035 Bonds:

09/01/34 25 09/01/35 25 2040 Bonds:

New Bond Offering: Combination Tax and Limited Pledge 09/01/36 25 09/01/37 25 09/01/38 25 09/01/39 25 09/01/40 25

2047 Bonds:

 $09/01/41 \dots 25 \ 09/01/42 \dots 25 \ 09/01/43 \dots 25$ $09/01/44 \dots \dots 25 \ 09/01/45 \dots \dots 25 \ 09/01/46 \dots \dots 25$ 09/01/47 25

SECURITY-Unlimited Tax G.o..

BOND INSURANCE-Bonds due are insured as to principal and DEPOSITORY-Depository Trust Company. interest by Assured Guaranty Inc (AG) (2026 - 2050). PURPOSE-Multiple Public Utilities.

DEPOSITORY—Depository Trust Company.

ORIGINAL ISSUE DISCOUNT—The following maturities were Year Amt. % Year Amt. NTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 issued as original issue discount (maturity year and price or yield): 08/15/26.....1,180 5.00 08/15/28......155 5.00 09/01/40....99.17 09/01/48....99.31 09/01/49....98.59 09/01/50....97.85

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 6.2	25	09/01/31	280	5.00
09/01/32	295 5.0	00	09/01/33	310	4.00
09/01/34	325 4.0	00	09/01/35	340	4.00
09/01/37	730 4.0	00	09/01/39	810	4.25
09/01/41	890 4.5	50	09/01/43	980	4.63
09/01/45	.1,080 4.7	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:

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

2030 Bonds:

 $09/01/26\ldots 220 \ 09/01/27\ldots 230 \ 09/01/28\ldots 240$ 09/01/29 255 09/01/30 265

2037 Bonds:

2039 Bonds:

09/01/38 395 09/01/39 415 2041 Bonds:

09/01/40 435 09/01/41 455 2043 Bonds:

09/01/42 480 09/01/43 500 2045 Bonds:

09/01/44 525 09/01/45 555 2050 Bonds:

09/01/46 580 09/01/47 610 09/01/48 640 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.

CALLABLE-Bonds due 2035 - 2045 are callable in whole at any- CALLABLE-Bonds due 2033 - 2050 are callable in whole at any- 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

SINKING FUND-In part by lot in minimum mandatory amounts 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.

INTEREST-F&A 15 (Feb. 15, 2026-according to maturity-\$000 omitted):

08/15/29 710 5.00 08/15/30 745 5.00 08/15/31 785 5.00 08/15/32 825 5.00 OFFERED-(\$1,600,000) On Aug. 26, 2025 thru Hilltop Securi- 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 2042 Bonds:

08/15/40....1,185 08/15/41....1,240 08/15/42....1,295 2045 Bonds:

08/15/43....1,350 08/15/44....1,415 08/15/45....1,485 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 Se-

SMITHVILLE, TX

curities LLC.

New Bond Offering: Tax Notes, 2025 (Bank Qualified)	Year Amt. % Year Amt. % 09/01/2710 9.00 09/01/2810 9.00	09/01/43 85 09/01/44 90
ISSUED-\$2,875,000.	09/01/2910 9.00 09/01/2810 9.00	2046 Bonds:
DATED DATE–Sept. 1, 2025. DUE–Feb. 1: 2026 - 2032.	09/01/3110 9.00 09/01/3215 9.00	09/01/45 95 09/01/46 100
DENOMINATION—Registered \$5,000.00 and multiples thereof.	09/01/3310 9.00 09/01/3410 9.00	2048 Bonds:
PAYING AGENT-Bokf NA.	09/01/3510 9.00 09/01/3610 5.00 09/01/3710 5.00 09/01/3810 5.00	00/01/15 105 00/01/10 110
REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Samco Capital Markets Inc.	09/01/3915 5.00 09/01/46105 5.00	09/01/47 105 09/01/48 110 2050 Bonds:
BOND COUNSEL–Norton Rose Fulbright Us LLP.	09/01/51 250 5.00 09/01/53 755 5.00	2000 Bolids.
TRANSFER AGENT-Bokf NA.	CALLABLE-Bonds due 2032 - 2039, 2046, 2051, 2053 are	09/01/49 115 09/01/50 120
DEPOSITORY–Depository Trust Company. INTEREST–F&A 1 (Feb. 1, 2026–according to maturity–\$000	callable in whole at anytime or in part at anytime:	SECURITY-Unlimited Tax G.o BOND INSURANCE-Bonds due are insured as to principal and
omitted):	2032 - 2039, 2046, 2051, 2053 Bonds: 09/01/2031 100	interest by Build America Mutual Assurance Co. (2027 - 2050).
Year Amt. % Year Amt. %	SINKING FUND-In part by lot in minimum mandatory amounts	PURPOSE—Gen Purpose/Pub Improvement.
02/01/26 370 5.00 02/01/27 370 5.00 02/01/28 385 5.00 02/01/29 405 5.00	each Sept. 1 as follows (\$000 omitted): 2046 Bonds:	ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
02/01/30 425 5.00 02/01/31 450 5.00	2040 Bolids.	09/01/3698.86 09/01/3898.82 09/01/4099.46
02/01/32 470 5.00 SECURITY–Limited G.o	09/01/40 15 09/01/41 10 09/01/42 15 09/01/43 15 09/01/44 15 09/01/45 15	09/01/4296.89 09/01/4497.92 09/01/4696.78 09/01/4897.90 09/01/5097.53
PURPOSE–Gen Purpose/Pub Improvement.	09/01/46 20	OFFERED–(\$1,750,000) On Sept. 2, 2025 thru Fidelity Capital
OFFERED-(\$2,875,000) On Sept. 8, 2025 thru Umb Bank NA.	2051 Bonds:	Markets.
	09/01/47 25 09/01/48 25 09/01/49 25	
SUNNYVALE, TX Now Road Offerings Combination Toy and Revenue Contif	09/01/50 30 09/01/51 145	VENUS, TX
New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2025	2053 Bonds:	New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2025 (Bank Qualified)
ISSUED-\$33,810,000.	09/01/52 405 09/01/53 350	ISSUED-\$4,830,000.
DATED DATE-Oct. 15, 2025. DUE-Feb. 15: 2026 - 2045, 2050.	SECURITY-Unlimited Tax G.o	DATED DATE–Sept. 1, 2025.
DENOMINATION—Registered \$5,000.00 and multiples thereof.	BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2039,	DUE-Feb. 15: 2028 - 2050. DENOMINATION-Registered \$5,000.00 and multiples thereof.
PAYING AGENT-Bokf NA.	2046, 2051, 2053).	PAYING AGENT–Zions Bancorporation NA.
REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Hilltop Securities Inc.	PURPOSE–Water and Sewer. ORIGINAL ISSUE DISCOUNT–The following maturities were	REGISTRAR–Zions Bancorporation NA. FINANCIAL ADVISOR–Hillton Securities Inc.
BOND COUNSEL-Norton Rose Fulbright Us LLP.	issued as original issue discount (maturity year and price or yield):	BOND COUNSEL–McCall Parkhurst And Horton LLP.
TRANSFER AGENT-Bokf NA.	09/01/5198.95 09/01/5398.90	TRANSFER AGENT–Zions Bancorporation NA.
DEPOSITORY–Depository Trust Company. INTEREST–F&A 15 (Feb. 15, 2026–according to maturity–\$000)	OFFERED-(\$1,250,000) On Sept. 4, 2025 thru Samco Capital Markets.	DEPOSITORY-Depository Trust Company. INTEREST-F&A 15 (Feb. 15, 2026–according to maturity–\$000
omitted):	Marketo.	omitted):
Year Amt. % Year Amt. % 02/15/26 475 5.00 02/15/27 355 5.00	VAN ALSTYNE MUNICIPAL DISTRICT NO 1 GRAYSON	Year Amt. % Year Amt. % 02/15/2850 6.00 02/15/2965 6.00
02/15/28 375 5.00 02/15/29 395 5.00	COUNTY, TX	02/15/3050 6.00 02/15/3155 6.00
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	New Bond Offering: Unlimited Tax Road, 2025 (Bank Qualified)	02/15/3260 6.00 02/15/3360 6.00 02/15/3465 6.00 02/15/3565 6.00
02/15/341,125 5.00 02/15/351,175 5.00	ISSUED-\$1,750,000.	02/15/3670 5.00 02/15/3775 5.00
02/15/361,240 5.00 02/15/371,300 5.00	DATED DATE-Oct. 1, 2025.	02/15/39 275 4.00 02/15/41 300 4.00
02/15/381,370 5.00 02/15/391,440 5.00 02/15/401,510 5.00 02/15/411,590 5.00	DUE–Sept. 1: 2027 - 2050. DENOMINATION–Registered \$5,000.00 and multiples thereof.	02/15/43 325 4.00 02/15/44 275 4.00 02/15/45 280 4.00 02/15/46 505 4.25
02/15/421,670 5.00 02/15/431,755 5.00	PAYING AGENT-Bokf NA.	02/15/47 530 4.25 02/15/48 550 4.25
02/15/441,850 5.00 02/15/451,945 5.00	REGISTRAR–Bokf NA. FINANCIAL ADVISOR–Robert W Baird And Co Inc.	02/15/501,175 4.25
02/15/5011,315 5.00 CALLABLE–Bonds due 2036 - 2045, 2050 are callable in whole	BOND COUNSEL-Coats Rose PC.	CALLABLE–Bonds due 2036 - 2050 are callable in whole at anytime or in part at anytime:
at anytime or in part at anytime:	DEPOSITORY-Depository Trust Company. INTEREST-M&S 1 (Mar. 1, 2026–according to maturity-\$000	2036 - 2050 Bonds:
2036 - 2045, 2050 Bonds: 02/15/2035 100	omitted):	02/15/2035100
SINKING FUND–In part by lot in minimum mandatory amounts	Year Amt. % Year Amt. %	SINKING FUND–In part by lot in minimum mandatory amounts each Feb. 15 as follows (\$000 omitted):
each Feb. 15 as follows (\$000 omitted):	09/01/27	2039 Bonds:
2050 Bonds:	09/01/3150 6.50 09/01/3250 6.50	02/15/38 135 02/15/39 140
02/15/462,040 02/15/472,150 02/15/482,255	09/01/3350 6.50 09/01/3455 5.25 09/01/36120 4.00 09/01/38130 4.25	2041 Bonds:
02/15/492,375 02/15/502,495 SECURITY–Double Barreled.	09/01/36 120 4.00 09/01/38 130 4.23 09/01/40 145 4.50 09/01/42 160 4.50	02/15/40 145 02/15/41 155
PURPOSE-Gen Purpose/Pub Improvement.	09/01/44 175 4.75 09/01/46 195 4.75	02/15/40 145 02/15/41 155 2043 Bonds:
OFFERED-(\$33,810,000) On Sept. 16, 2025 thru Frost Bank.	09/01/48 215 4.88 09/01/50 235 4.88	02/15/42 160 02/15/42 165
TEXAS NATIONAL MUNICIPAL UTILITY DISTRICT, TX	CALLABLE–Bonds due 2032 - 2050 are callable in whole at any-	02/15/42 160 02/15/43 165 2050 Bonds:
New Bond Offering: Unlimited Tax, 2025 (Bank Qualified)	time or in part at anytime: 2032 - 2050 Bonds:	
ISSUED-\$1,250,000.	10/01/2031 100	02/15/49 575 02/15/50 600 SECURITY–Double Barreled.
DATED DATE–Oct. 1, 2025. DUE–Sept. 1: 2027 - 2039, 2046, 2051, 2053.	SINKING FUND—In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):	PURPOSE-Gen Purpose/Pub Improvement.
DENOMINATION–Registered \$5,000.00 and multiples thereof.	2036 Bonds:	ORIGINAL ISSUE DISCOUNT-The following maturities were
PAYING AGENT-Bank of New York Mellon Trust Co NA.	09/01/35 60 09/01/36 60	issued as original issue discount (maturity year and price or yield): 02/15/4398.76 02/15/4498.08 02/15/4597.36
REGISTRAR–Bank of New York Mellon Trust Co NA. FINANCIAL ADVISOR–Blitch Associates Inc.	2038 Bonds:	02/15/4799.30 02/15/4898.57 02/15/5097.04
BOND COUNSEL-Young And Brooks.	00/01/27 65 00/01/29 65	OFFERED-(\$4,830,000) On Sept. 8, 2025 thru The Baker Group Lp.
TRANSFER AGENT–Bank of New York Mellon Trust Co NA. DEPOSITORY–Depository Trust Company.	09/01/37 65 09/01/38 65 2040 Bonds:	~p·
INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000		WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT
omitted):	09/01/39 70 09/01/40 75 2042 Bonds:	NO 19E, TX
		New Bond Offering: Unlimited Tax, 2025 (Bank Qualified) ISSUED-\$1,150,000.
	09/01/41 80 09/01/42 80 2044 Bonds:	DATED DATE-Oct. 2, 2025.
	20TT DOIIUS.	DUE-Aug. 15: 2026 - 2045. DENOMINATION-Registered \$5,000.00 and multiples thereof.
		PAYING AGENT–Bokf NA.

OFFERED-(\$36,500,000) On Sept. 10, 2025 thru Stern Brothers

OFFERED-(\$3,710,000) On Sept. 10, 2025 thru Robert W Baird 08/01/2035 . . . 100 REGISTRAR-Bokf NA. FINANCIAL ADVISOR-Specialized Public Finance Inc. And Co Inc. SECURITY-Sales/excise Tax BOND COUNSEL-McCall Parkhurst And Horton LLP. PURPOSE-Gen Purpose/Pub Improvement. DEPOSITORY-Depository Trust Company. ORIGINAL ISSUE DISCOUNT-The following maturities were UTAH INTEREST-F&A 15 (Feb. 15, 2026-according to maturity-\$000 issued as original issue discount (maturity year and price or yield): *** COPPER RIM INFRASTRUCTURE FING DIST UTAH 02/01/42....99.40 02/01/43....98.03 02/01/44....96.96 omitted): SPL ASSMT, UT Amt. % Year Year Amt. 02/01/45....96.08 New Bond Offering: Special Assessment, 2025 08/15/26.......55 6.50 08/15/27.......35 6.50 OFFERED-(\$114,915,000) On Sept. 11, 2025 thru Bofa Securi-ISSUED-\$15,325,000. DATED DATE-Sept. 3, 2025. 08/15/30......40 6.50 08/15/31.......40 6.50 DUE-Dec. 1: 2054. 08/15/32.......45 4.00 08/15/33.......45 4.00 **UTAH HOUSING CORPORATION, UT** DENOMINATION-Registered \$100,000.00 and multiples 08/15/34.......50 4.00 08/15/35.......50 4.00 New Bond Offering: Multifamily Housing Revenue, 2025 thereof. 08/15/37 115 4.00 08/15/39 125 4.00 TRUSTEE-Zions Bancorporation NA. ISSUED-\$24,135,000. 08/15/41 145 4.25 08/15/43 155 4.50 PAYING AGENT-Zions Bancorporation NA. DATED DATE-July 3, 2025. 08/15/45 175 4.50 REGISTRAR-Zions Bancorporation NA. DUE-Nov. 1: 2043. CALLABLE-Bonds due 2032 - 2045 are callable in whole at any-DENOMINATION-Registered \$5,000.00 and multiples thereof. BOND COUNSEL-Gilmore And Bell PC. time or in part at anytime: TRANSFER AGENT-Zions Bancorporation NA. TRUSTEE-US Bank Trust Co NA. 2032 - 2045 Bonds: PAYING AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. 08/15/2031 . . . 100 REGISTRAR-US Bank Trust Co NA. INTEREST-J&D 1 (Dec. 1, 2025-according to maturity-\$000 SINKING FUND-In part by lot in minimum mandatory amounts BOND COUNSEL-Gilmore And Bell PC. omitted): each Aug. 15 as follows (\$000 omitted): REMARKETING AGENT-Keybanc Capital Markets Inc. Amt. Year 2037 Bonds: 12/01/54.....15,325 6.13 TENDER AGENT-US Bank Trust Co NA. CALLABLE-Bonds due 2054 are callable in whole at anytime or TRANSFER AGENT-US Bank Trust Co NA. 08/15/36 55 08/15/37 60 DEPOSITORY-Depository Trust Company. in part at anytime: 2039 Bonds: INTEREST-M&N 1 (May 1, 2026-according to maturity-\$000 omitted): 08/15/38 60 08/15/39 65 $09/01/2033\dots 100\ 09/01/2034\dots 100\ 09/01/2035\dots 100$ Amt. 2041 Bonds: 11/01/43.....24,135 5.00 09/01/2036...100 09/01/2037...100 09/01/2038...100 $09/01/2039\dots 100\ 09/01/2040\dots 100\ 09/01/2041\dots 100$ MANDATORY TENDER-The bonds will be purchased at 100 08/15/40 70 08/15/41 75 09/01/2042 . . . 100 09/01/2043 . . . 100 09/01/2044 . . . 100 under certain circumstances as described in the indenture. 2043 Bonds: 09/01/2045...100 09/01/2046...100 09/01/2047...100 SINKING FUND-In part by lot in minimum mandatory amounts $09/01/2048\dots 100 \ 09/01/2049\dots 100 \ 09/01/2050\dots 100$ each Nov. 1 as follows (\$000 omitted): 08/15/42 75 08/15/43 80 2043 Bonds: 09/01/2051 ... 100 09/01/2052 ... 100 09/01/2053 ... 100 2045 Bonds: 09/01/2054 . . . 100 $05/01/29 \dots 70 \ 11/01/29 \dots 70 \ 05/01/30 \dots 70$ 08/15/44 85 08/15/45 90 SINKING FUND-In part by lot in minimum mandatory amounts $11/01/30\ldots\ldots 75\ 05/01/31\ldots\ldots 75\ 11/01/31\ldots\ldots 80$ each Dec. 1 as follows (\$000 omitted): SECURITY-Unlimited Tax G.o.. 05/01/32 80 11/01/32 85 05/01/33 85 2054 Bonds: BOND INSURANCE-Bonds due are insured as to principal and $11/01/33 \dots 90 \ 05/01/34 \dots 90 \ 11/01/34 \dots 95$ interest by Assured Guaranty Inc (AG) (2026 - 2045). 05/01/35 95 11/01/35 100 05/01/36 100 12/01/28 218 12/01/29 231 12/01/30 246 PURPOSE-Multiple Public Utilities. 11/01/36 105 05/01/37 110 11/01/37 110 12/01/31 261 12/01/32 277 12/01/33 294 ORIGINAL ISSUE DISCOUNT-The following maturities were 05/01/38 115 11/01/38 120 05/01/39 120 $12/01/34\ldots\ldots 312\ 12/01/35\ldots\ldots 331\ 12/01/36\ldots\ldots 351$ issued as original issue discount (maturity year and price or yield): 11/01/39 125 05/01/40 130 11/01/40 130 $12/01/37 \dots . 373 \ 12/01/38 \dots . 395 \ 12/01/39 \dots . 420$ 08/15/37....99.72 08/15/39....97.70 08/15/41....97.74 05/01/41 135 11/01/41 140 05/01/42 145 12/01/40 445 12/01/41 472 12/01/42 501 08/15/43....97.83 08/15/45....96.43 $11/01/42\ldots\ldots150\ 05/01/43\ldots\ldots155\ 11/01/43\ldots21{,}085$ 12/01/43 532 12/01/44 565 12/01/45 599 OFFERED-(\$1,150,000) On Sept. 11, 2025 thru Fidelity Capital MANDATORY REDEMPTION-Subject to redemption in whole 12/01/46 636 12/01/47 675 12/01/48 716 Markets. 12/01/49 760 12/01/50 807 12/01/51 856 or in part at 100 under certain special circumstances as described in the indenture. 12/01/52 908 12/01/53 964 12/01/54 . . . 2,180 WOOD TRACE MUNICIPAL UTILITY DISTRICT NO. 1, EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re- EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-ΤX demption in whole or in part at 100 under certain special circum-demption in whole or in part at 100 under certain special circum-New Bond Offering: Unlimited Tax Park, 2025 (Bank Qualistances as described in the indenture. stances as described in the indenture. fied) SECURITY-Loan Agreement. SECURITY-Special Assessment. ISSUED-\$3 710 000 PURPOSE-Multi-Family Housing. PURPOSE-Gen Purpose/Pub Improvement. DATED DATE-Oct. 1, 2025. OFFERED-(\$24,135,000) On Sept. 11, 2025 thru Keybanc Capi-OFFERED-(\$15,325,000) On Aug. 27, 2025 thru Da Davidson DUE-Mar. 1: 2026 - 2043. tal Markets Inc. And Co. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Bank of New York Mellon Trust Co NA. New Bond Offering: Variable Rate Demand Multifamily SALT LAKE COUNTY, UT REGISTRAR-Bank of New York Mellon Trust Co NA. Housing Revenue, Waymark at Folsom Trail, 2025 (Taxable) New Bond Offering: Sales Tax Revenue, 2025 FINANCIAL ADVISOR-Masterson Advisors LLC ISSUED-\$36,500.000 ISSUED-\$114,915,000. BOND COUNSEL-Schwartz Page And Harding LLP. DATED DATE-Sept. 11, 2025. DATED DATE-Sept. 25, 2025. DEPOSITORY-Depository Trust Company. DUE-Sept. 1: 2065. DUE-Feb. 1: 2026 - 2045. INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 DENOMINATION-Registered \$100,000.00 and multiples DENOMINATION–Registered \$5,000.00 and multiples thereof. omitted): thereof. Year Amt. % Year TRUSTEE-Zions Bancorporation NA. TRUSTEE-Wilmington Trust NA. 03/01/26 205 5.00 03/01/27 210 5.00 PAYING AGENT-Zions Bancorporation NA. PAYING AGENT-Wilmington Trust NA. 03/01/28 210 5.00 03/01/29 210 5.00 FINANCIAL ADVISOR-Zions Public Finance. REGISTRAR-Wilmington Trust NA. 03/01/30 210 5.00 03/01/31 205 5.00 BOND COUNSEL-Chapman And Cutler LLP. BOND COUNSEL-Gilmore And Bell PC. TRANSFER AGENT-Zions Bancorporation NA. 03/01/32 205 4.00 03/01/33 205 4.00 REMARKETING AGENT-Stern Brothers And Co. DEPOSITORY-Depository Trust Company. 03/01/34 205 4.00 03/01/35 205 4.00 TENDER AGENT-Wilmington Trust NA. 03/01/36 205 4.00 03/01/37 205 4.00 INTEREST-F&A 1 (Feb. 1, 2026-according to maturity-\$000 DEPOSITORY-Depository Trust Company. 03/01/38 205 4.00 03/01/39 205 4.00 omitted): MANDATORY TENDER-The bonds will be purchased at 100 03/01/40 205 4.00 03/01/41 205 4.00 Year Amt. % Year Amt under certain circumstances as described in the indenture. 02/01/26.....4,220 5.00 02/01/27.....3,615 5.00 03/01/42 205 4.00 03/01/43 205 4.00 CALLABLE-Bonds due 2065 are callable in whole at anytime or 02/01/28.....3,800 5.00 02/01/29.....3,990 5.00 CALLABLE-Bonds due 2033 - 2043 are callable in whole at anyin part at anytime: 02/01/30 4,195 5.00 02/01/31 4,410 5.00 time or in part at anytime: 2033 - 2043 Bonds: 2065 Bonds: 02/01/32 4,640 5.00 02/01/33 4,875 5.00 09/11/2025 . . . 100 02/01/34.....5,125 5.00 02/01/35.....5,390 5.00 03/01/2032 . . . 100 SECURITY-Revenue. 02/01/36.....5,665 5.00 02/01/37.....5,955 5.00 SECURITY-Unlimited Tax G.o.. LETTER OF CREDIT-Federal Home Loan Bank of San Fran-02/01/38.....6,260 5.00 02/01/39.....6,585 5.00 BOND INSURANCE-Bonds due are insured as to principal and cisco expiring on Sept. 11, 2028 unless extended or terminated 02/01/40 6,920 5.00 02/01/41 7,240 4.00 interest by Build America Mutual Assurance Co. (2026 - 2043). earlier as described in the indenture. 02/01/42 7,535 4.00 02/01/43 7,840 4.00 PURPOSE–Multi-Family Housing. PURPOSE-Parks/Zoos/Beaches. ORIGINAL ISSUE DISCOUNT-The following maturities were 02/01/44......8,160 4.00 02/01/45.....8,495 4.00

issued as original issue discount (maturity year and price or yield): CALLABLE-Bonds due 2036 - 2045 are callable in whole at any- And Co.

time or in part at anytime:

2036 - 2045 Bonds:

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

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New Bond Offering: Multifamily Housing Revenue, Day- 07/01/39...1,090 01/01/40...1,120 07/01/40...1,150
                                                              01/01/38....1,010 07/01/38....1,035 01/01/39....1,065
                                                                                                                               2040 Bonds:
break Affordable Phase I Apartments, 2025
                                                               2045 Bonds:
                                                                                                                            01/01/38....2,045 07/01/38....2,110 01/01/39....2,180
ISSUED-$35,500,000.
                                                                                                                            07/01/39....2,245 01/01/40....2,315 07/01/40....2,390
DATED DATE-Sept. 4, 2025.
                                                              01/01/41\dots 1{,}180\ 07/01/41\dots 1{,}215\ 01/01/42\dots 1{,}245
DUE-Apr. 1: 2046.
DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                                                                                              2045 Bonds:
                                                              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
                                                                                                                            01/01/41....2,465 07/01/41....2,540 01/01/42....2,625
TRUSTEE-US Bank Trust Co NA
                                                              07/01/45....1,505
                                                                                                                            07/01/42\dots.2{,}710\ 01/01/43\dots.2{,}795\ 07/01/43\dots.2{,}885
PAYING AGENT-US Bank Trust Co NA.
                                                               2049 Bonds:
                                                                                                                            01/01/44....2,980 07/01/44....3,075 01/01/45....3,170
REGISTRAR-US Bank Trust Co NA.
BOND COUNSEL-Gilmore And Bell PC.
REMARKETING AGENT-JP Morgan Securities LLC.
                                                                                                                            07/01/45....3,275
                                                              01/01/46\dots 1{,}545 \ 07/01/46\dots 1{,}590 \ 01/01/47\dots 1{,}635
                                                                                                                             2049 Bonds:
                                                              07/01/47....1,680 01/01/48....1,730 07/01/48....1,775
TENDER AGENT-US Bank Trust Co NA.
                                                              01/01/49....1,080
                                                                                                                            01/01/46....3,380 07/01/46....3,490 01/01/47....3,600
TRANSFER AGENT-US Bank Trust Co NA.
                                                               2055 Bonds:
                                                                                                                            07/01/47....3,715 01/01/48....3,835 07/01/48....3,960
DEPOSITORY-Depository Trust Company.
                                                                                                                            01/01/49....4,085 07/01/49....1,685
INTEREST-A&O 1 (Mar. 1, 2026-according to maturity-$000 01/01/49 ..... 745 07/01/49 ..... 1,885 01/01/50 .... 1,950
                                                                                                                             2055 Bonds:
omitted):
                                                              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
Year
               Amt.
                                                                                                                            07/01/49....2,535 01/01/50....4,360 07/01/50....4,510
04/01/46.....35,500 2.95
                                                              07/01/53....2,475 01/01/54....2,560 07/01/54....2,650
                                                                                                                            01/01/51....4,670 07/01/51....4,830 01/01/52....5,000
MANDATORY TENDER-The bonds will be purchased at 100
                                                              01/01/55....2,740 07/01/55....2,835
                                                                                                                            07/01/52\dots 5{,}170\ 01/01/53\dots 5{,}350\ 07/01/53\dots 5{,}535
under certain circumstances as described in the indenture.
                                                              SPECIAL REDEMPTION-Subject to redemption in whole or in
                                                                                                                            01/01/54....5,730 07/01/54....5,925 01/01/55....6,130
CALLABLE-Bonds due 2046 are callable in whole at anytime or
                                                              part at 100 under certain special circumstances as described in the 07/01/55...6,345
in part at anytime:
                                                              indenture.
                                                                                                                            SPECIAL REDEMPTION-Subject to redemption in whole or in
   2046 Bonds:
                                                              EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
                                                                                                                           part at 100 under certain special circumstances as described in the
07/01/2027 . . . 100
                                                              demption in whole or in part at 100 under certain special circumindenture.
SECURITY-Loan Agreement.
                                                              stances as described in the indenture.
                                                                                                                            EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-
PURPOSE-Multi-Family Housing.
                                                              SECURITY-Mortgage Loans.
                                                                                                                            demption in whole or in part at 100 under certain special circum-
OFFERED-($35,500,000) On Aug. 28, 2025 thru JP Morgan Se-
                                                              PURPOSE-Single Family Housing.
                                                                                                                            stances as described in the indenture.
                                                              OFFERED-($80,000,000) On Aug. 26, 2025 thru Bofa Securities
                                                                                                                           SECURITY-Mortgage Loans.
                                                                                                                            PURPOSE-Single Family Housing.
   New Bond Offering: Single Family Mortgage, 2025-H
                                                                                                                            OFFERED-($170,000,000) On Aug. 26, 2025 thru Bofa Securi-
ISSUED-$80,000,000.
                                                                 New Bond Offering: Single Family Mortgage, 2025-I (Tax-ties.
DATED DATE-Sept. 22, 2025.
                                                              able)
DUE-Jan. 1: 2027 - 2037, 2049; July 1: 2026 - 2037, 2040, 2045, ISSUED-$170,000,000.
                                                                                                                              UTAH STATE CHARTER SCHOOL FINANCE AUTHOR-
                                                              DATED DATE-Sept. 22, 2025.
DENOMINATION-Registered $5,000.00 and multiples thereof.
                                                              \label{eq:DUE-Jan. 1: 2027 - 2037; July 1: 2026 - 2037, 2040, 2045, 2049, } \textbf{ITY, UT}
TRUSTEE-Zions Bancorporation NA.
                                                                                                                                New Bond Offering: Taxable Charter School Revenue, Salt
                                                              2055
PAYING AGENT-Zions Bancorporation NA.
                                                                                                                            Lake Academy, 2025-B (Taxable)
                                                              DENOMINATION-Registered $5,000.00 and multiples thereof.
FINANCIAL ADVISOR-Caine Mitter And Associates.
                                                                                                                            ISSUED-$410,000.
                                                              TRUSTEE-Zions Bancorporation NA.
BOND COUNSEL-Gilmore And Bell PC.
                                                                                                                            DATED DATE-Sept. 11, 2025.
                                                              PAYING AGENT-Zions Bancorporation NA.
DEPOSITORY-Depository Trust Company.
                                                                                                                            DUE-Dec. 15: 2029.
                                                              FINANCIAL ADVISOR-Caine Mitter And Associates.
INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-$000
                                                                                                                            DENOMINATION-Registered $25,000.00 and multiples thereof.
                                                              BOND COUNSEL-Gilmore And Bell PC.
                                                                                                                            TRUSTEE-US Bank Trust Co NA.
omitted):
                                                              TRANSFER AGENT-Zions Bancorporation NA.
               Amt.
                     % Year
                                                                                                                            PAYING AGENT-US Bank Trust Co NA.
                                                              DEPOSITORY-Depository Trust Company.
07/01/26 . . . . . . 635 2.65 01/01/27 . . . . . . 650 2.70
                                                                                                                           REGISTRAR-US Bank Trust Co NA.
                                                              INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-$000
07/01/27 . . . . . . 660 2.75 01/01/28 . . . . . . 670 2.80
                                                                                                                            FINANCIAL ADVISOR-Zions Public Finance Inc.
                                                              omitted):
07/01/28 . . . . . . 680 2.90 01/01/29 . . . . . . 690 2.95
                                                                                                                            BOND COUNSEL-Chapman And Cutler LLP.
                                                                                     % Year
                                                              Year
07/01/29 . . . . . 705 3.00 01/01/30 . . . . . 715 3.05
                                                                                                                            TRANSFER AGENT-US Bank Trust Co NA.
                                                              07/01/26.....1,120 3.91 01/01/27.....1,145 3.93
07/01/30 . . . . . 730 3.15 01/01/31 . . . . . 745 3.35
                                                                                                                            DEPOSITORY-Depository Trust Company.
                                                              07/01/27\ldots\ldots 1{,}175\ \ 3.96\ \ 01/01/28\ldots\ldots 1{,}200\ \ 3.87
                                                                                                                            INTEREST-J&D 15 (Dec. 15, 2025-according to maturity-$000
07/01/31 . . . . . . 755 3.38 01/01/32 . . . . . . 770 3.60
                                                              07/01/28.....1,230 3.90 01/01/29.....1,260 3.99
07/01/32 . . . . . 790 3.65 01/01/33 . . . . . 805 3.75
                                                                                                                            omitted):
                                                              07/01/29\ldots 1,290\ 4.02\ 01/01/30\ldots 1,320\ 4.07
07/01/33 . . . . . 820 3.75 01/01/34 . . . . . 840 3.85
                                                              07/01/30.....1,350 4.16 01/01/31.....1,385 4.40
                                                                                                                            12/15/29 . . . . . . 410 7.75
07/01/34 . . . . . . 860 3.90 01/01/35 . . . . . . 875 4.00
                                                              07/01/31 . . . . 1,420 4.49 01/01/32 . . . . 1,460 4.53
                                                                                                                            SINKING FUND-In part by lot in minimum mandatory amounts
07/01/35 . . . . . . 895 4.00 01/01/36 . . . . . . 915 4.15
                                                              07/01/32 . . . . 1,495 4.54 01/01/33 . . . . 1,535 4.86
                                                                                                                            each Dec. 15 as follows ($000 omitted):
07/01/36 . . . . . . 940 4.25 01/01/37 . . . . . . 960 4.30
                                                              07/01/33.....1,580 4.89 01/01/34.....1,625 5.03
                                                                                                                               2029 Bonds:
07/01/37 . . . . . . 985 4.35 07/01/40 . . . . . 6,470 4.88
                                                              07/01/34 . . . . . 1,670 5.08 01/01/35 . . . . . 1,715 5.11
07/01/45.....13,370 5.13 01/01/49.....11,035 5.15
                                                              07/01/35 . . . . . 1,770 5.19 01/01/36 . . . . . 1,820 5.24
                                                                                                                            12/15/27 . . . . . 85 12/15/28 . . . . 220 12/15/29 . . . . 105
07/01/55.....31,035 6.50
                                                              07/01/36 . . . . . 1,875 5.31 01/01/37 . . . . . 1,930 5.36
                                                                                                                            SPECIAL REDEMPTION-Subject to redemption in whole or in
CALLABLE–Bonds due 2034 - 2037, 2040, 2045, 2049, 2055 are 07/01/37 . . . . . 1,985 5.41 07/01/40 . . . . 13,285 5.71
                                                                                                                            part at 100 under certain special circumstances as described in the
callable in whole at anytime or in part at anytime:
                                                              07/01/45.....28,520 5.96 07/01/49.....27,750 5.99
                                                                                                                            indenture.
   2034 - 2037, 2040, 2045, 2049 Bonds:
                                                              07/01/55.....66,090 6.50
                                                                                                                            SECURITY-Loan Agreement.
01/01/2034 . . . 100
                                                              CALLABLE-Bonds due 2034 - 2037, 2040, 2045, 2049, 2055 are
                                                                                                                            PURPOSE-Charter School.
   2055 Bonds:
                                                              callable in whole at anytime or in part at anytime: 2034 - 2037, 2040, 2045, 2049 Bonds:
                                                                                                                            OFFERED-($410,000) On Sept. 5, 2025 thru Carty Harding And
01/01/2034105.691 07/01/2034105.502 01/01/2035105.285
07/01/2035105.043 01/01/2036104.778 07/01/2036104.477
                                                              01/01/2034 . . . 100
01/01/2037104.144 07/01/2037103.779 01/01/2038103.381
                                                                 2055 Bonds:
07/01/2038102.924 01/01/2039102.429 07/01/2039101.893
                                                                                                                                New Bond Offering: Charter School Revenue, Salt Lake
                                                              01/01/2034103.241 07/01/2034103.135 01/01/2035103.015
01/01/2040 101.32 07/01/2040 . . . 100 01/01/2041 . . . 100
                                                                                                                            Academy, 2025-A
                                                              07/01/2035102.881 01/01/2036 102.73 07/01/2036102.563
07/01/2041...100 01/01/2042...100 07/01/2042...100
                                                                                                                            ISSUED-$35,400,000.
                                                              01/01/2037102.377 07/01/2037102.167 01/01/2038101.936
                                                                                                                            DATED DATE-Sept. 11, 2025.
01/01/2043\dots 100\ 07/01/2043\dots 100\ 01/01/2044\dots 100
                                                              07/01/2038101.682 01/01/2039101.404 07/01/2039101.094
                                                                                                                            DUE-Dec. 15: 2030, 2042, 2045, 2055.
07/01/2044\dots 100\ 01/01/2045\dots 100\ 07/01/2045\dots 100
                                                              01/01/2040100.763 07/01/2040 . . . 100 01/01/2041 . . . 100
                                                                                                                            DENOMINATION-Registered $25,000.00 and multiples thereof.
01/01/2046...100 07/01/2046...100 01/01/2047...100
                                                              07/01/2041\dots 100\ 01/01/2042\dots 100\ 07/01/2042\dots 100
                                                                                                                            PAYING AGENT-US Bank Trust Co NA.
07/01/2047\dots 100\ 01/01/2048\dots 100\ 07/01/2048\dots 100
                                                              01/01/2043...100 07/01/2043...100 01/01/2044...100
                                                                                                                            REGISTRAR-US Bank Trust Co NA.
01/01/2049\dots 100\ 07/01/2049\dots 100\ 01/01/2050\dots 100
                                                              07/01/2044\dots 100\ 01/01/2045\dots 100\ 07/01/2045\dots 100
                                                                                                                            FINANCIAL ADVISOR-Zions Public Finance Inc.
07/01/2050\dots 100\ 01/01/2051\dots 100\ 07/01/2051\dots 100
                                                              01/01/2046\dots 100\ 07/01/2046\dots 100\ 01/01/2047\dots 100
                                                                                                                            BOND COUNSEL-Chapman And Cutler LLP.
01/01/2052\dots 100\ 07/01/2052\dots 100\ 01/01/2053\dots 100
                                                              07/01/2047\dots 100\ 01/01/2048\dots 100\ 07/01/2048\dots 100
                                                                                                                            TRANSFER AGENT-US Bank Trust Co NA.
07/01/2053\dots 100\ 01/01/2054\dots 100\ 07/01/2054\dots 100
                                                              01/01/2049\dots 100\ 07/01/2049\dots 100\ 01/01/2050\dots 100
                                                                                                                            DEPOSITORY-Depository Trust Company.
01/01/2055...100 07/01/2055...100
                                                              07/01/2050\dots 100 \ 01/01/2051\dots 100 \ 07/01/2051\dots 100
                                                                                                                            INTEREST-J&D 15 (Dec. 15, 2025-according to maturity-$000
SINKING FUND–In part by lot in minimum mandatory amounts 01/01/2052\dots 100 \ 07/01/2052\dots 100 \ 01/01/2053\dots 100
                                                                                                                            omitted):
each July 1, Jan. 1 as follows ($000 omitted):
                                                              07/01/2053 ... 100 01/01/2054 ... 100 07/01/2054 ... 100
                                                                                                                                                   % Year
                                                                                                                            Year
                                                                                                                                           Amt.
                                                                                                                                                                      Amt.
   2040 Bonds:
                                                              01/01/2055...100 07/01/2055...100
                                                                                                                            12/15/30 . . . . . . 425 5.25 12/15/42 . . . . . 4,825 6.00
                                                              SINKING FUND-In part by lot in minimum mandatory amounts
                                                                                                                           12/15/45.....1,860 6.13 12/15/55....28,290 6.63
CALLABLE–Bonds due 2030, 2042, 2045, 2055 are callable in
                                                              each July 1 as follows ($000 omitted):
                                                                                                                            whole at anytime or in part at anytime:
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September 26, 2025

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2030, 2042, 2045, 2055 Bonds:	08/01/404,400 08/01/414,400 08/01/424,400	CALLABLE-Bonds due 2034 - 2037, 2040, 2045, 2050, 2055 are
12/15/2028 103 12/15/2029 . 101.5 12/15/2030 100	2045 Bonds:	callable in whole at anytime or in part at anytime:
12/15/2031100 12/15/2032100 12/15/2033100 12/15/2034100 12/15/2035100 12/15/2036100	08/01/42 4 400 08/01/44 4 400 08/01/45 4 400	2034 - 2037, 2040, 2045, 2050, 2055 Bonds: 07/01/2033 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	08/01/434,400 08/01/444,400 08/01/454,400 SECURITY–Unlimited Tax G.o	SINKING FUND–In part by lot in minimum mandatory amounts
12/15/2040100 12/15/2041100 12/15/2042100	PURPOSE–Gen Purpose/Pub Improvement.	each July 1 as follows (\$000 omitted):
12/15/2043100 12/15/2044100 12/15/2045100	ORIGINAL ISSUE DISCOUNT-The following maturities were	2040 Bonds:
12/15/2046100 12/15/2047100 12/15/2048100	issued as original issue discount (maturity year and price or yield):	01/01/20 2.075 07/01/20 2.100 01/01/20 2.120
12/15/2049 100 12/15/2050 100 12/15/2051 100	08/01/3998.67 08/01/4298.74 08/01/4598.62 OFFERED-(\$88,000,000) On Sept. 4, 2025 thru JP Morgan Se-	01/01/382,075 07/01/382,100 01/01/392,120 07/01/39 2 145 01/01/40 2 175 07/01/40 2 205
12/15/2052 100 12/15/2053 100 12/15/2054 100	curities LLC.	2045 Bonds:
12/15/2055 100 SINKING FUND–In part by lot in minimum mandatory amounts		
each Dec. 15 as follows (\$000 omitted):	SPOTSYLVANIA COUNTY, VA	01/01/412,235 07/01/412,265 01/01/422,295
2030 Bonds:	New Bond Offering: General Obligation Public Improve-	07/01/422,330 01/01/432,360 07/01/432,395 01/01/44 2 425 07/01/44 2 460 01/01/45 2 505
10/15/00 10 10/15/00 145 10/15/00 050	ment, 2025	07/01/452,540
12/15/28 10 12/15/29 145 12/15/30 270 2042 Bonds:	ISSUED-\$56,835,000.	2050 Bonds:
2042 Bolids.	DATED DATE-Sept. 30, 2025.	0.101.146
12/15/31 285 12/15/32 300 12/15/33 320	DUE–Jan. 15: 2026 - 2045. DENOMINATION–Registered \$5,000.00 and multiples thereof.	01/01/462,580 07/01/462,620 01/01/472,660 07/01/472,700 01/01/482,750 07/01/482,795
12/15/34 340 12/15/35 360 12/15/36 380	PAYING AGENT–US Bank Trust Co NA.	01/01/492,845 07/01/492,890 01/01/502,935
12/15/37 405 12/15/38 430 12/15/39 455 12/15/40 485 12/15/41 515 12/15/42 550	REGISTRAR-US Bank Trust Co NA.	07/01/502,985
2045 Bonds:	FINANCIAL ADVISOR-Pfm Financial Advisors LLC.	2055 Bonds:
2010 201140.	BOND COUNSEL-Haneberg Hurlbert PLC.	01/01/51 2 025 07/01/51 2 000 01/01/52 2 150
12/15/43 580 12/15/44 620 12/15/45 660	DEPOSITORY—Depository Trust Company. INTEREST—J&J 15 (Jan. 15, 2026—according to maturity—\$000	01/01/513,035 07/01/513,090 01/01/523,150
2055 Bonds:	omitted):	07/01/523,205 01/01/533,265 07/01/533,315 01/01/543,385 07/01/543,450 01/01/553,500
12/15/46 700 12/15/47 750 12/15/48 800	Year Amt. % Year Amt. %	07/01/554,370
12/15/49 855 12/15/50 915 12/15/51 975	01/15/263,210 5.00 01/15/274,295 5.00	SPECIAL REDEMPTION-Subject to redemption in whole or in
12/15/521,045 12/15/531,115 12/15/541,190	01/15/28 4,290 5.00 01/15/29 4,285 5.00	part at 100 under certain special circumstances as described in the
12/15/55 19,945	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	indenture.
SPECIAL REDEMPTION-Subject to redemption in whole or in	01/15/34 3 275 5 00 01/15/35 3 270 5 00	SECURITY–Mortgage Loans. PURPOSE–Single/Multi-Family Housing.
part at 100 under certain special circumstances as described in the	01/15/362,675 5.00 01/15/372,675 5.00	OFFERED-(\$140,960,000) On Sept. 8, 2025 thru Morgan Stan-
indenture.	01/15/382,050 5.00 01/15/392,050 5.00	ley And Co LLC.
EXTRAORDINARY OPTIONAL REDEMPTION—Subject to re- demption in whole or in part at 100 under certain special circum-	01/15/425,240 5.00 01/15/454,770 5.00	
stances as described in the indenture.	CALLABLE-Bonds due 2035 - 2045 are callable in whole at any-	
SECURITY-Loan Agreement.	time or in part at anytime:	ISSUED-\$70,480,000.
PURPOSE—Charter School.	2035 - 2045 Bonds:	DATED DATE–Nov. 21, 2024. DUE Jan 1: 2027 2036: July 1: 2026 2036 2040 2045 2050
ORIGINAL ISSUE DISCOUNT-The following maturities were	07/15/2034 100 SINKING FUND–In part by lot in minimum mandatory amounts	DUE-Jan. 1: 2027 - 2036; July 1: 2026 - 2036, 2040, 2045, 2050, 2055.
12/15/3099.00 12/15/4298.75 12/15/4597.44	each Jan. 15 as follows (\$000 omitted):	DENOMINATION–Registered \$5,000.00 and multiples thereof.
12/15/5597.75	2042 Bonds:	TRUSTEE-US Bank Trust Co NA.
	2012 Bonds.	
OFFERED-(\$35,400,000) On Sept. 5, 2025 thru Carty Harding		PAYING AGENT-US Bank Trust Co NA.
OFFERED-(\$35,400,000) On Sept. 5, 2025 thru Carty Harding And Hearn Inc.	01/15/402,050 01/15/411,595 01/15/421,595	PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.
		PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-Csg Advisors Inc.
	01/15/402,050 01/15/411,595 01/15/421,595	PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA.
And Hearn Inc. VIRGINIA HENRICO COUNTY, VA	01/15/402,050 01/15/411,595 01/15/421,595 2045 Bonds: 01/15/431,590 01/15/441,590 01/15/451,590 SECURITY-Unlimited Tax G o	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.
And Hearn Inc. VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improve-	01/15/402,050 01/15/411,595 01/15/421,595 2045 Bonds: 01/15/431,590 01/15/441,590 01/15/451,590 SECURITY-Unlimited Tax G.o PURPOSE–Gen Purpose/Pub Improvement.	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.
And Hearn Inc. VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 2025-A	01/15/402,050 01/15/411,595 01/15/421,595 2045 Bonds: 01/15/431,590 01/15/441,590 01/15/451,590 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$56,835,000) On Sept. 18, 2025 thru JP Morgan Se-	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.
And Hearn Inc. VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 2025-A ISSUED-\$88,000,000.	01/15/402,050 01/15/411,595 01/15/421,595 2045 Bonds: 01/15/431,590 01/15/441,590 01/15/451,590 SECURITY-Unlimited Tax G.o PURPOSE–Gen Purpose/Pub Improvement.	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
And Hearn Inc. VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 2025-A ISSUED—\$88,000,000. DATED DATE—Sept. 18, 2025. DUE—Aug. 1: 2026 - 2045.	01/15/402,050 01/15/411,595 01/15/421,595 2045 Bonds: 01/15/431,590 01/15/441,590 01/15/451,590 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$56,835,000) On Sept. 18, 2025 thru JP Morgan Securities LLC.	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. %
And Hearn Inc. VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 2025-A ISSUED—\$88,000,000. DATED DATE—Sept. 18, 2025. DUE—Aug. 1: 2026 - 2045. DENOMINATION—Registered \$5,000.00 and multiples thereof.	01/15/402,050 01/15/411,595 01/15/421,595 2045 Bonds: 01/15/431,590 01/15/441,590 01/15/451,590 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED—(\$56,835,000) On Sept. 18, 2025 thru JP Morgan Securities LLC.	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. % 77/01/26 830 255 01/01/27 985 255
And Hearn Inc. VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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.	01/15/402,050 01/15/411,595 01/15/421,595 2045 Bonds: 01/15/431,590 01/15/441,590 01/15/451,590 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$56,835,000) On Sept. 18, 2025 thru JP Morgan Securities LLC. VIRGINIA HOUSING DEVELOPMENT AUTHORITY, VA New Bond Offering: Commonwealth Mortgage, 2025-D	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 Ant. % Year Amt. % 07/01/26
And Hearn Inc. VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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.	01/15/402,050 01/15/411,595 01/15/421,595 2045 Bonds: 01/15/431,590 01/15/441,590 01/15/451,590 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED—(\$56,835,000) On Sept. 18, 2025 thru JP Morgan Securities LLC.	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
And Hearn Inc. VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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.	01/15/402,050 01/15/411,595 01/15/421,595 2045 Bonds: 01/15/431,590 01/15/441,590 01/15/451,590 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED—(\$56,835,000) On Sept. 18, 2025 thru JP Morgan Securities LLC. VIRGINIA HOUSING DEVELOPMENT AUTHORITY, VA New Bond Offering: Commonwealth Mortgage, 2025-D (Taxable) ISSUED—\$140,960,000. DATED DATE—Oct. 8, 2025.	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 Ant. % Year Amt. % 07/01/26
And Hearn Inc. VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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.	01/15/402,050 01/15/411,595 01/15/421,595 2045 Bonds: 01/15/431,590 01/15/441,590 01/15/451,590 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$56,835,000) On Sept. 18, 2025 thru JP Morgan Securities 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,	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 01/01/31 1,080 2.95 07/01/31 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
And Hearn Inc. VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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	01/15/402,050 01/15/411,595 01/15/421,595 2045 Bonds: 01/15/431,590 01/15/441,590 01/15/451,590 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$56,835,000) On Sept. 18, 2025 thru JP Morgan Securities 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.	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. % O7/01/26 830 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
VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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):	01/15/402,050 01/15/411,595 01/15/421,595 2045 Bonds: 01/15/431,590 01/15/441,590 01/15/451,590 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$56,835,000) On Sept. 18, 2025 thru JP Morgan Securities 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.	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 07/01/31 1,085 3.30 01/01/31 1,085 3.40 07/01/32 1,090 3.45 01/01/33 1,090 3.66 07/01/33 1,090 3.65 01/01/34 1,095 3.75
VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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. %	01/15/402,050 01/15/411,595 01/15/421,595 2045 Bonds: 01/15/431,590 01/15/441,590 01/15/451,590 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$56,835,000) On Sept. 18, 2025 thru JP Morgan Securities 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.	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 3.65 01/01/31 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
VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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):	01/15/402,050 01/15/411,595 01/15/421,595 2045 Bonds: 01/15/431,590 01/15/441,590 01/15/451,590 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$56,835,000) On Sept. 18, 2025 thru JP Morgan Securities 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.	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 Annt. % Year Amt. % 07/01/26. 830 2.55 01/01/27985 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
VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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. 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	01/15/402,050 01/15/411,595 01/15/421,595 2045 Bonds: 01/15/431,590 01/15/441,590 01/15/451,590 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$56,835,000) On Sept. 18, 2025 thru JP Morgan Securities 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.	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 3.65 01/01/31 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
VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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. 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	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 Securities 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.	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 01/01/27985 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
VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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. % 08/01/264,400 5.00 08/01/274,400 5.00 08/01/284,400 5.00 08/01/294,400 5.00 08/01/304,400 5.00 08/01/314,400 5.00 08/01/324,400 5.00 08/01/334,400 5.00 08/01/344,400 5.00 08/01/354,400 5.00	01/15/402,050 01/15/411,595 01/15/421,595 2045 Bonds: 01/15/431,590 01/15/441,590 01/15/451,590 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$56,835,000) On Sept. 18, 2025 thru JP Morgan Securities 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. FINANCIAL ADVISOR-Csg Advisors Inc. BOND COUNSEL-Hawkins Delafield And Wood LLP. DEPOSITORY-Depository Trust Company.	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 3.65 01/01/31 1,085 3.40 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 07/01/35 1,107 5.05 CALLABLE-Bonds due 2035 - 2036, 2040, 2045, 2050, 2055 are
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VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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 08/01/34. 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 anytime or in part at anytime:	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 Securities 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. 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. % 70/10/126 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	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 1,080 3.05 01/01/31 1,080 3.20 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 07/01/35 1,105 4.10 07/01/40 9,120 4.60 07/01/35 1,105 4.95 07/01/50 13,155 5.00 07/01/45 1,2075 4.95 07/01/50 13,155 5.00 07/01/45 1,2075 4.95 07/01/50 13,155 5.00 07/01/45 1,13,710 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):
VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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. % Solvil/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 08/01/31. 4,400 5.00 08/01/33. 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 08/01/37. 4,400 5.00 08/01/35. 1,3,200 4,38 CALLABLE—Bonds due 2036 - 2045 are callable in whole at anytime or in part at anytime: 2036 - 2045 Bonds:	01/15/402,050 01/15/411,595 01/15/421,595 2045 Bonds: 01/15/431,590 01/15/441,590 01/15/451,590 SECURITY-Unlimited Tax G.o PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$56,835,000) On Sept. 18, 2025 thru JP Morgan Securities 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. 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. % 07/01/261,225 3.75 01/01/271,320 3.69	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 07/01/35 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 1.100 SINKING FUND-In part by lot in minimum mandatory amounts
VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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. 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 08/01/31. 4,400 5.00 08/01/33. 4,400 5.00 08/01/32. 4,400 5.00 08/01/35. 4,400 5.00 08/01/34. 4,400 5.00 08/01/35. 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 anytime or in part at anytime: 2036 - 2045 Bonds: 08/01/2035. 100	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. 0FFERED—(\$56,835,000) On Sept. 18, 2025 thru JP Morgan Securities 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 07/01/29 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	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 07/01/31 1,085 3.30 01/01/31 1,080 3.20 07/01/31 1,085 3.30 01/01/31 1,085 3.40 07/01/32 1,090 3.45 01/01/33 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 07/01/55 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:
VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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. % Solvil/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 08/01/31. 4,400 5.00 08/01/33. 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 08/01/37. 4,400 5.00 08/01/35. 1,3,200 4,38 CALLABLE—Bonds due 2036 - 2045 are callable in whole at anytime or in part at anytime: 2036 - 2045 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 Securities 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. 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 3.82 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	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 1,080 3.05 01/01/31 1,080 3.20 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 07/01/35 1,105 4.10 07/01/40 9,120 4.60 07/01/35 1,105 4.95 07/01/50 13,155 5.00 07/01/45 1,2075 4.95 07/01/50 13,155 5.00 07/01/45 1,2075 4.95 07/01/50 13,155 5.00 07/01/45 1,13,710 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):
VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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. 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 08/01/31. 4,400 5.00 08/01/35. 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 anytime or in part at anytime: 2036 - 2045 Bonds: 08/01/2035. 100 SINKING FUND—In part by lot in minimum mandatory amounts	01/15/40 2,050	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. % Omitted: Year Amt. % Omitted: Year Amt. % Year Amt. % Omitted: Year Amt. % Year Amt. % Year Amt. % Omitted: Year Amt. % Year Amt. % Year Amt. % Omitted: Year Amt. % Year Amt. % Year Amt. % Omitted: Year Amt. % Year Amt. % Year Amt. % Omitted: Year Amt. % Year Amt. % Year Amt. % Year Amt. % Omitted: Year Amt. % Year Amt. % Year Amt. % Year Amt. % Year Year Year Year Year Year Year Year
VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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. % 88/01/26. 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 08/01/31. 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 08/01/37. 4,400 5.00 08/01/35. 13,200 4.38 CALLABLE—Bonds due 2036 - 2045 are callable in whole at anytime 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:	01/15/40 2,050	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 1,080 3.05 01/01/31 1,080 3.20 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 07/01/35 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 1.100 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
VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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. 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 08/01/31. 4,400 5.00 08/01/31. 4,400 5.00 08/01/32. 4,400 5.00 08/01/35. 4,400 5.00 08/01/34. 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 anytime 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	01/15/40 2,050	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 01/01/35 1,105 3.85 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 07/01/35 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 1,100 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:
VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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. % 88/01/26. 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 08/01/31. 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 08/01/37. 4,400 5.00 08/01/35. 13,200 4.38 CALLABLE—Bonds due 2036 - 2045 are callable in whole at anytime 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:	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 Securities 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. % (Year Amt. % (97/01/26 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 07/01/31 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 01/01/31 1,970 4,89	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. % Omitted: Year Amt. % Omitted: Year Amt. % Year Amt. % Omitted: Year Amt. % Year Amt. % Year Amt. % Omitted: Year Amt. % Year Amt. % Year Amt. % Omitted: Year Amt. % Year Amt. % Year Amt. % Omitted: Year Amt. % Year Amt. % Year Amt. % Omitted: Year Amt. % Year Amt. % Year Amt. % Year Amt. % Omitted: Year Amt. % Year Amt. % Year Amt. % Year Amt. % Year Year Year Year Year Year Year Year
VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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. 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 08/01/31. 4,400 5.00 08/01/31. 4,400 5.00 08/01/32. 4,400 5.00 08/01/35. 4,400 5.00 08/01/34. 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 anytime 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	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 Securities 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. 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. % 70/10/126. 1,225 3.75 01/01/27. 1,320 3.69 07/01/27. 1,510 3.73 01/01/28. 1,910 3.71 07/01/28. 1,910 3.71 01/01/29. 1,910 3.77 07/01/28. 1,910 3.82 01/01/30. 1,905 3.87 07/01/31. 1,910 4.25 01/01/32. 1,915 4.32 07/01/31. 1,910 4.25 01/01/32. 1,915 4.32 07/01/31. 1,910 4.25 01/01/33. 1,925 4.64 07/01/33. 1,940 4.69 01/01/34. 1,950 4.79 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	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. % O7/01/26 830 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 07/01/31 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 07/01/36 1,115 4,10 07/01/40 9,120 4.60 07/01/36 1,115 4,10 07/01/40 9,120 4.60 07/01/35 1,005 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: 01/01/31 1,165 07/01/41 1,175 01/01/38 1,130 07/01/38 1,135 01/01/37 1,125 01/01/38 1,130 07/01/38 1,135 01/01/37 1,125 01/01/38 1,130 07/01/38 1,135 01/01/37 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:
VIRGINIA HENRICO COUNTY, VA New Bond Offering: General Obligation Public Improvement, 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. 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 08/01/31. 4,400 5.00 08/01/31. 4,400 5.00 08/01/32. 4,400 5.00 08/01/35. 4,400 5.00 08/01/34. 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 anytime 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	01/15/40 2,050	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. % O7/01/26 830 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 1,083 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 07/01/55 13,710 5.05 CALLABLE-Bonds due 2035 - 2036, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

12/01/41 785 12/01/42 825 12/01/43 865 12/01/44 910 SECURITY–Limited G.o..

2050 Bonds:	Year Amt. % Year Amt. %	SECURITY-Unlimited Tax G.o
2000 Bolids.	12/01/26 685 5.00 12/01/27 1,340 5.00	PURPOSE–Gen Purpose/Pub Improvement.
01/01/461,260 07/01/461,275 01/01/471,285	12/01/28 875 5.00 12/01/29 1,010 5.00	OFFERED-(\$5,030,000) On Sept. 4, 2025 thru Piper Sandler
07/01/471,300 01/01/481,305 07/01/481,320	12/01/301,160 5.00 12/01/311,315 5.00	And Co.
01/01/491,330 07/01/491,345 01/01/501,360	12/01/321,480 5.00 12/01/331,665 5.00	
07/01/501,375	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	New Bond Offering: Limited Tax General Obligation, 2025-
2055 Bonds:	12/01/38 2,760 5.00 12/01/39 3,025 5.00	A (AMT)
01/01/51 1 200 07/01/51 1 400 01/01/52 1 410	12/01/363,300 5.00 12/01/413,600 5.00	ISSUED-\$7,825,000.
01/01/511,390 07/01/511,400 01/01/521,410	12/01/42 3,920 5.00 12/01/43 4,240 5.00	DATED DATE-Sept. 17, 2025.
07/01/521,425 01/01/531,440 07/01/531,460 01/01/541,470 07/01/541,480 01/01/551,510	12/01/447,840 5.00	DUE-Dec. 1: 2026 - 2045.
07/01/55 725	CALLABLE–Bonds due 2036 - 2044 are callable in whole at any-	DENOMINATION–Registered \$5,000.00 and multiples thereof.
SPECIAL REDEMPTION–Subject to redemption in whole or in		PAYING AGENT-US Bank Trust Co NA.
part at 100 under certain special circumstances as described in the		REGISTRAR-US Bank Trust Co NA.
indenture.	12/01/2035 100	FINANCIAL ADVISOR-Pfm Financial Advisors LLC.
SECURITY-Mortgage Loans.	SECURITY-Unlimited Tax G.o	BOND COUNSEL–Stradling Yocca Carlson And Rauth LLP.
PURPOSE-Single/Multi-Family Housing.	GUARANTOR-Guaranteed as to principal and interest by WA	TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company.
OFFERED-(\$70,480,000) On Sept. 8, 2025 thru Morgan Stanley		INTEREST-J&D 1 (June 1, 2026–according to maturity–\$000
And Co LLC.	PURPOSE–Primary/Secondary Education.	omitted):
	OFFERED-(\$46,920,000) On Aug. 28, 2025 thru Piper Sandler	Year Amt. % Year Amt. %
WASHINGTON	And Co.	12/01/26 160 5.00 12/01/27 250 5.00
BAINBRIDGE ISLAND, WA		12/01/28 260 5.00 12/01/29 275 5.00
New Bond Offering: Limited Tax General Obligation, 2025	JEFFERSON COUNTY SCHOOL DISTRICT NO. 50	12/01/30 290 5.00 12/01/31 300 5.00
ISSUED-\$11,825,000.	(Port Townsend), WA	12/01/32 315 5.00 12/01/33 335 5.00
DATED DATE–Sept. 25, 2025.	New Bond Offering: Unlimited Tax General Obligation Re-	12/01/34 350 5.00 12/01/35 365 5.00
DUE-Dec. 1: 2026 - 2050.	funding, 2025	12/01/402,145 5.50 12/01/452,780 5.00
DENOMINATION–Registered \$5,000.00 and multiples thereof.	ISSUED-\$22,580,000.	CALLABLE-Bonds due 2035 - 2045 are callable in whole at any-
PAYING AGENT-US Bank Trust Co NA.	DATED DATE-Sept. 10, 2025.	time or in part at anytime:
REGISTRAR-US Bank Trust Co NA.	DUE-Dec. 1: 2025 - 2035.	2035 - 2045 Bonds:
FINANCIAL ADVISOR-Da Davidson And Co.	DENOMINATION—Registered \$5,000.00 and multiples thereof.	06/01/2035 100
BOND COUNSEL-Foster Garvey PC.	PAYING AGENT-Office of The State Treasurer.	SINKING FUND–In part by lot in minimum mandatory amounts
TRANSFER AGENT-US Bank Trust Co NA.	REGISTRAR-Office of The State Treasurer.	each Dec. 1 as follows (\$000 omitted):
DEPOSITORY–Depository Trust Company.	BOND COUNSEL–Foster Garvey PC. TRANSFER AGENT–Office of The State Treasurer.	2040 Bonds:
INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000	DEPOSITORY–Depository Trust Company.	12/01/36 385 12/01/37 405 12/01/38 430
omitted):	INTEREST-J&D 1 (Dec. 1, 2025–according to maturity–\$000	
Year Amt. % Year Amt. % 12/01/26 145 5.00 12/01/27 260 5.00	omitted):	2045 Bonds:
12/01/28 275 5.00 12/01/29 290 5.00	Year Amt. % Year Amt. %	
12/01/30 305 5.00 12/01/31 320 5.00	12/01/25 280 5.00 12/01/26 1,585 5.00	12/01/41 505 12/01/42 530 12/01/43 555
12/01/32 335 5.00 12/01/33 350 5.00	12/01/27 1,710 5.00 12/01/28 1,840 5.00	12/01/44 580 12/01/45 610
12/01/34 370 5.00 12/01/35 390 5.00	12/01/29 1,975 5.00 12/01/30 2,125 5.00	SECURITY-Double Barreled.
12/01/36 405 5.00 12/01/37 425 5.00	12/01/31 2,275 5.00 12/01/32 2,435 5.00	PURPOSE—Solid Waste.
12/01/38 450 5.00 12/01/39 470 5.00	12/01/33 2,605 5.00 12/01/34 2,780 5.00	ORIGINAL ISSUE DISCOUNT—The following maturities were
12/01/40 495 5.00 12/01/45 2,865 5.00	12/01/35 2,970 5.00	issued as original issue discount (maturity year and price or yield): 12/01/4599.00
12/01/503,675 5.25	SECURITY–Unlimited Tax G.o	OFFERED-(\$7,825,000) On Sept. 4, 2025 thru Piper Sandler
CALLABLE-Bonds due 2035 - 2050 are callable in whole at any	GUARANTOR-Guaranteed as to principal and interest by WA	And Co.
time or in part at anytime:	School Dist Credit Enhancement Program	That Co.
2035 - 2050 Bonds:	PURPOSE–Primary/Secondary Education.	
07/01/2035 100	OFFERED-(\$22,580,000) On Aug. 26, 2025 thru Da Davidson	SNOHOMISH COUNTY FIRE PROTECTION DISTRICT
SINKING FUND-In part by lot in minimum mandatory amounts	And Co.	NO. 4, WA
each Dec. 1 as follows (\$000 omitted):		New Bond Offering: Limited Tax General Obligation, 2025
2045 Bonds:	RICHLAND, WA	ISSUED-\$11,400,000.
12/01/41 520 12/01/42 545 12/01/42 570	New Bond Offering: Limited Tax General Obligation Re-	DATED DATE–Sept. 11, 2025.
12/01/41 520 12/01/42 545 12/01/43 570 12/01/44 600 12/01/45 630	funding, 2025-B	DUE–Dec. 1: 2026 - 2040, 2044. DENOMINATION–Registered \$5,000.00 and multiples thereof.
2050 Bonds:	ISSUED-\$5,030,000.	PAYING AGENT-US Bank Trust Co NA.
2030 Bolids.	DATED DATE–Sept. 17, 2025.	REGISTRAR-US Bank Trust Co NA.
12/01/46 660 12/01/47 695 12/01/48 735	DUE-Dec. 1: 2026 - 2039.	BOND COUNSEL-Foster Garvey PC.
12/01/49 770 12/01/50 815	DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—US Bank Trust Co NA.	FISCAL AGENT-US Bank Trust Co NA.
SECURITY-Double Barreled.		TRANSFER AGENT-US Bank Trust Co NA.
PURPOSE–Water and Sewer.	REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-Pfm Financial Advisors LLC.	DEPOSITORY-Depository Trust Company.
OFFERED-(\$11,825,000) On Sept. 12, 2025 thru Piper Sandle	BOND COUNSEL—Stradling Yocca Carlson And Rauth LLP.	INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000
And Co.	TRANSFER AGENT-US Bank Trust Co NA.	omitted):
	DEPOSITORY-Depository Trust Company.	Year Amt. % Year Amt. %
ISLAND COUNTY SCHOOL DISTRICT NO. 206 (South	INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000	12/01/26 255 5.00 12/01/27 395 5.00
Whidbey), WA	omitted):	12/01/28 415 5.00 12/01/29 435 5.00
New Bond Offering: Unlimited Tax General Obligation	, Year Amt. % Year Amt. %	12/01/30 460 5.00 12/01/31 480 5.00
2025	12/01/26 310 5.00 12/01/27 380 5.00	12/01/32 505 5.00 12/01/33 530 5.00
ISSUED-\$46,920,000.	12/01/28 395 5.00 12/01/29 420 5.00	12/01/34 560 5.00 12/01/35 585 5.00
DATED DATE-Sept. 17, 2025.	12/01/30 435 5.00 12/01/31 455 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
DUE-Dec. 1: 2026 - 2044.	12/01/32 480 5.00 12/01/33 500 5.00	12/01/38 680 5.00 12/01/39 /10 5.00 12/01/40 745 5.00 12/01/44 3,385 5.00
DENOMINATION–Registered \$5,000.00 and multiples thereof.	12/01/34 530 5.00 12/01/35 205 5.00	
PAYING AGENT-US Bank Trust Co NA.	12/01/39 920 5.00	CALLABLE-Bonds due 2035 - 2040, 2044 are callable in whole
REGISTRAR-US Bank Trust Co NA. ROND COUNSEL Pacifics Law Group LLP	CALLABLE-Bonds due 2035 - 2039 are callable in whole at any-	
BOND COUNSEL–Pacifica Law Group LLP. FISCAL AGENT–US Bank Trust Co NA.	time or in part at anytime: 2035 - 2039 Bonds:	2035 - 2040, 2044 Bonds:
TRANSFER AGENT-US Bank Trust Co NA.	2033 - 2039 Bolids: 06/01/2035 100	06/01/2035 100
DEPOSITORY–Depository Trust Company.	SINKING FUND–In part by lot in minimum mandatory amounts	SINKING FUND-In part by lot in minimum mandatory amounts
INTEREST-J&D 1 (June 1, 2026–according to maturity–\$000		each Dec. 1 as follows (\$000 omitted): 2044 Bonds:
omitted):	2039 Bonds:	20.11 Dollad.
		12/01/41 785 12/01/42 825 12/01/43 865

12/01/36 215 12/01/37 225 12/01/38 235 12/01/39 245

PURPOSE-Fire Station/Equipment.

OFFERED-(\$11,400,000) On Aug. 27, 2025 thru Da Davidson ISSUED-\$41,301.000. And Co.

WASHINGTON STATE HOUSING FINANCE COMMIS-SION, WA

New Bond Offering: Multifamily Housing Revenue, Creekside 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 ISSUED-\$15,135,000. 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 DEPOSITORY-Depository Trust Company.

And Co Inc.

WASHINGTON STATE HOUSING FINANCE COMMIS-SION, 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): 12/01/46 985 12/01/47 1,105 12/01/48 1,235 11/20/41....90.14

OFFERED-(\$213,718,000) On Aug. 26, 2025 thru Bofa Securi- 12/01/52....1,855

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

DATED DATE-Aug. 1, 2025.

DUE-Nov. 20: 2041.

DENOMINATION–Registered \$100,000.00 and multiples SECURITY–Unlimited Tax G.o.. 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): PAYING AGENT-Bond Trust Services Corp.

11/20/41....86.41 OFFERED-(\$41,301,000) On Aug. 26, 2025 thru Bofa Securities

WASHOUGAL, WA

New Bond Offering: General Obligation, 2025

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.

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

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 12/01/39 375 2045 Bonds:		12/01/38 310
12/01/41 520	12/01/42 595	12/01/43 685

12/01/44 775	12/01/45 875	
2052 Bonds:		

12/01/49....1,370 12/01/50....1,520 12/01/51....1,680

SECURITY-Unlimited Tax G.o..

PURPOSE–Gen Purpose/Pub Improvement.

New Bond Offering: Municipal Certificates, 2025-1 Class B

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.

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

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.

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 Year Amt. 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 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&D I (June 1, 2026-according to maturity-\$000 INTEREST-J&J 1 (Jan. 1, 2026-according to maturity-\$000 omitted):

Year Amt. % Year Amt. %	05/01/36 220 05/01/37 230	OFFERED-(\$1,500,000) On Sept. 17, 2025 thru Td Securities.
01/01/26 515 5.00 01/01/27 555 5.00	2039 Bonds:	OTTERED=(\$1,500,000) Oil Sept. 17, 2023 unu Tu Securiues.
01/01/28 590 5.00 01/01/29 625 5.00 01/01/30 650 5.00 01/01/31 685 5.00		CUMBERLAND, WI
01/01/32 720 5.00 01/01/33 750 5.00	05/01/38 245 05/01/39 255 2041 Bonds:	New Bond Offering: General Obligation Promissory Notes,
01/01/34	2041 Bolids.	2025-D (Bank Qualified)
01/01/37 245 5.00 01/01/39 270 5.00 01/01/41 300 5.00 01/01/43 330 5.00	05/01/40 270 05/01/41 285	ISSUED-\$5,805,000. DATED DATE-Oct. 1, 2025.
01/01/45 365 5.00	2043 Bonds:	DUE–Dec. 1: 2026 - 2044; June 1: 2045.
CALLABLE-Bonds due 2037, 2039, 2041, 2043, 2045 are	05/01/42 295 05/01/43 315	DENOMINATION–Registered \$5,000.00 and multiples thereof.
callable in whole at anytime or in part at anytime: 2037, 2039, 2041, 2043, 2045 Bonds:	2045 Bonds:	PAYING AGENT–Bond Trust Services Corp. FINANCIAL ADVISOR–Ehlers And Associates Inc.
01/01/2035100	05/01/44 330 05/01/45 345	BOND COUNSEL-Fryberger Buchanan Smith And Frederick
SINKING FUND–In part by lot in minimum mandatory amounts	SECURITY–Revenue.	Pa.
each Jan. 1 as follows (\$000 omitted): 2037 Bonds:	PURPOSE–Water and Sewer.	DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (June 1, 2026–according to maturity-\$000
	OFFERED-(\$4,355,000) On Sept. 9, 2025 thru Robert W Baird And Co Inc.	omitted):
01/01/36 120 01/01/37 125 2039 Bonds:		Year Amt. % Year Amt. % 12/01/2645 5.00 12/01/27100 5.00
2039 Bolius.	BALDWIN, WI	12/01/28 110 5.00 12/01/27 100 5.00
01/01/38 130 01/01/39 140	New Bond Offering: General Obligation Promissory Notes,	
2041 Bonds:	2025-A (Bank Qualified) ISSUED=\$5,680,000.	12/01/32 305 5.00 12/01/33 325 5.00
01/01/40 145 01/01/41 155	DATED DATE-Oct. 1, 2025.	12/01/34 350 4.00 12/01/35 360 4.00 12/01/37 695 4.00 12/01/39 765 4.00
2043 Bonds:	DUE-Dec. 1: 2026 - 2044; June 1: 2045.	12/01/41 665 4.13 12/01/43 780 4.13
01/01/42 160 01/01/43 170		06/01/45 860 4.25
2045 Bonds:	PAYING AGENT–Bond Trust Services Corp. FINANCIAL ADVISOR–Ehlers And Associates Inc.	CALLABLE–Bonds due 2034 - 2045 are callable in whole at anytime or in part at anytime:
	BOND COUNSEL-Fryberger Buchanan Smith And Frederick	
01/01/44 180 01/01/45 185 SECURITY–Revenue.	Pa. DEPOSITORY–Depository Trust Company.	12/01/2033 100
PURPOSE–Water and Sewer.	INTEREST—J&D 1 (June 1, 2026–according to maturity–\$000	SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1. June 1 as follows (\$000 omitted):
OFFERED-(\$7,050,000) On Sept. 9, 2025 thru Robert W Bairo	omitted):	2037 Bonds:
And Co Inc.	Year Amt. % Year Amt. % 12/01/26 105 5.00 12/01/27 140 5.00	12/01/26 245 12/01/27 250
New Bond Offering: Storm Water System Revenue Refund	12/01/20 220 5.00 12/01/20 210 5.00	12/01/36 345 12/01/37 350 2039 Bonds:
ing, 2025	12/01/30 215 5.00 12/01/31 230 5.00	
ISSUED-\$7,240,000.	12/01/32 240 5.00 12/01/33 255 5.00	12/01/38 365 12/01/39 400 2041 Bonds:
DATED DATE-Oct. 1, 2025. DUE-Apr. 1: 2026 - 2035.	12/01/34 275 4.00 12/01/35 280 4.00 12/01/36 290 4.00 12/01/37 310 4.00	2041 Bollds:
DENOMINATION–Registered \$5,000.00 and multiples thereof.	12/01/38 310 4.00 12/01/39 330 4.00	12/01/40 300 12/01/41 365
PAYING AGENT-Office of The Director of Finance.	12/01/40 335 4.00 12/01/41 350 4.00	2043 Bonds:
BOND COUNSEL–Foley And Lardner LLP. DEPOSITORY–Depository Trust Company	12/01/42 370 4.00 12/01/43 385 4.00 12/01/44 400 4.00 06/01/45 420 4.00	12/01/42 380 12/01/43 400
DEPOSITORY-Depository Trust Company.	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 any-	12/01/42 380 12/01/43 400 2045 Bonds:
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000 omitted):	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:	2045 Bonds:
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. %	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:	
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 04/01/26	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	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
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000 omitted): Year Amt. % Year Amt. % 04/01/26	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	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).
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 04/01/26	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.	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
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 04/01/261,180 5.00 04/01/27	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	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):
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.	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):	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): 12/01/4199.70 12/01/4399.05
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 04/01/261,180 5.00 04/01/27	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):	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): 12/01/4199.70 12/01/4399.05 OFFERED-(\$5,805,000) On Sept. 9, 2025 thru Bernardi Securi-
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 04/01/26	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	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): 12/01/4199.70 12/01/4399.05 OFFERED-(\$5,805,000) On Sept. 9, 2025 thru Bernardi Securi-
DEPOSITORY–Depository Trust Company. INTEREST–A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 04/01/26	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.	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): 12/01/4199.70 12/01/4399.05 OFFERED-(\$5,805,000) On Sept. 9, 2025 thru Bernardi Securities Inc.
DEPOSITORY–Depository Trust Company. INTEREST–A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 04/01/261,180 5.00 04/01/27	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.	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): 12/01/4199.70 12/01/4399.05 OFFERED-(\$5,805,000) On Sept. 9, 2025 thru Bernardi Securities Inc. DANE COUNTY, WI New Bond Offering: General Obligation Promissory Notes,
DEPOSITORY–Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 04/01/261,180 5.00 04/01/27975 5.00 04/01/28645 5.00 04/01/29675 5.00 04/01/30710 5.00 04/01/31745 5.00 04/01/32785 5.00 04/01/33830 5.00 04/01/34450 5.00 04/01/35245 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.	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,	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): 12/01/4199.70 12/01/4399.05 OFFERED-(\$5,805,000) On Sept. 9, 2025 thru Bernardi Securities Inc. DANE COUNTY, WI New Bond Offering: General Obligation Promissory Notes,
DEPOSITORY–Depository Trust Company. INTEREST–A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 04/01/26	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.	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): 12/01/4199.70 12/01/4399.05 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.
DEPOSITORY–Depository Trust Company. INTEREST–A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 04/01/26	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.	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): 12/01/4199.70 12/01/4399.05 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.
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 04/01/261,80 5.00 04/01/27975 5.00 04/01/28645 5.00 04/01/29675 5.00 04/01/30710 5.00 04/01/31745 5.00 04/01/32785 5.00 04/01/33830 5.00 04/01/34450 5.00 04/01/35245 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.	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.	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): 12/01/4199.70 12/01/4399.05 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.
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DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 04/01/261,180 5.00 04/01/27975 5.00 04/01/28645 5.00 04/01/29675 5.00 04/01/30710 5.00 04/01/31745 5.00 04/01/32785 5.00 04/01/31745 5.00 04/01/34450 5.00 04/01/35245 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. % 05/01/2760 5.00 05/01/28	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.	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): 12/01/4199.70 12/01/4399.05 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.
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DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 04/01/261,180 5.00 04/01/27975 5.00 04/01/28645 5.00 04/01/29675 5.00 04/01/30710 5.00 04/01/31745 5.00 04/01/32785 5.00 04/01/33830 5.00 04/01/34450 5.00 04/01/35245 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. % 05/01/2760 5.00 05/01/28	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):	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): 12/01/4199.70 12/01/4399.05 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):
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 04/01/26	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	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): 12/01/4199.70 12/01/4399.05 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. % 06/01/265,095 4.00 06/01/275,855 4.00 06/01/286,100 4.00 06/01/296,345 4.00 06/01/306,610 4.00 06/01/314,550 4.00
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 04/01/261,180 5.00 04/01/27	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	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): 12/01/4199.70 12/01/4399.05 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. % Year Amt. % 06/01/265,095 4,00 06/01/275,855 4,00 06/01/286,100 4,00 06/01/214,550 4,00 06/01/314,550 4,00 06/01/324,760 5.00 06/01/314,550 4,00 06/01/324,760 5.00 06/01/314,550 4,00 06/01/324,760 5.00 06/01/335,005 5.00
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026—according to maturity=\$000 omitted): Year Amt. % Year Amt. % 04/01/26	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. DEE–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 04/01/28 155 4.00 04/01/29 155 4.00	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): 12/01/4199.70 12/01/4399.05 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. % O6/01/255,855 4.00 06/01/265,095 4.00 06/01/275,855 4.00 06/01/286,100 4.00 06/01/296,345 4.00 06/01/306,610 4.00 06/01/314,550 4.00 06/01/324,760 5.00 06/01/355,530 5.00
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 04/01/261,180 5.00 04/01/27975 5.00 04/01/28645 5.00 04/01/29675 5.00 04/01/30710 5.00 04/01/31745 5.00 04/01/32785 5.00 04/01/33830 5.00 04/01/34450 5.00 04/01/35245 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. DEPOSITOR—Depository Trust Company. INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 05/01/2760 5.00 05/01/28235 5.00 05/01/29155 5.00 05/01/30165 5.00 05/01/31170 5.00 05/01/34200 5.00 05/01/33190 5.00 05/01/34200 5.00 05/01/33190 5.00 05/01/34200 5.00 05/01/33190 5.00 05/01/34200 5.00 05/01/33190 5.00 05/01/34200 5.00 05/01/33190 5.00 05/01/34555 5.00 05/01/34610 5.00 05/01/37450 5.00 05/01/34610 5.00 05/01/45675 5.00 CALLABLE—Bonds due 2037, 2039, 2041, 2043, 2045 arc callable in whole at anytime or in part at anytime:	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 04/01/29 144 4.00 04/01/32 165 4.00 04/01/31 155 4.00 04/01/34 180 4.00 04/01/35 190 4.00	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. % O6/01/26. 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 06/01/31. 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 06/01/37. 1,775 4.00
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. % 04/01/261,180 5.00 04/01/27975 5.00 04/01/28645 5.00 04/01/29675 5.00 04/01/30710 5.00 04/01/31745 5.00 04/01/32785 5.00 04/01/31245 5.00 04/01/34450 5.00 04/01/35245 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. % 05/01/2760 5.00 05/01/28	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 04/01/29 144 4.00 04/01/30 150 4.00 04/01/31 155 4.00 04/01/31 165 4.00 04/01/31 155 4.00 04/01/34 180 4.00 04/01/35 190 4.00 CALLABLE–Bonds due 2033 - 2035 are callable in whole at any-	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 06/01/32. 4,760 5.00 06/01/33. 5,005 5.00 06/01/34. 1,705 4.00 06/01/35. 5,530 5.00 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
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 04/01/261,180 5.00 04/01/27975 5.00 04/01/28645 5.00 04/01/29675 5.00 04/01/30710 5.00 04/01/31745 5.00 04/01/32785 5.00 04/01/33830 5.00 04/01/34450 5.00 04/01/35245 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. DEPOSITOR—Depository Trust Company. INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 05/01/2760 5.00 05/01/28235 5.00 05/01/29155 5.00 05/01/30165 5.00 05/01/31170 5.00 05/01/34200 5.00 05/01/33190 5.00 05/01/34200 5.00 05/01/33190 5.00 05/01/34200 5.00 05/01/33190 5.00 05/01/34200 5.00 05/01/33190 5.00 05/01/34200 5.00 05/01/33190 5.00 05/01/34555 5.00 05/01/34610 5.00 05/01/37450 5.00 05/01/34610 5.00 05/01/45675 5.00 CALLABLE—Bonds due 2037, 2039, 2041, 2043, 2045 arc callable in whole at anytime or in part at anytime:	12/01/44	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. % 60/01/26. 5,095 4.00 06/01/27. 5,855 4.00 06/01/28. 6,100 4.00 06/01/27. 5,855 4.00 06/01/28. 6,100 4.00 06/01/31. 4,550 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 06/01/34. 1,750 5.00 06/01/37. 1,640 4.00 06/01/38. 1,705 4.00 06/01/37. 1,640 4.00 06/01/38. 1,705 4.00 06/01/37. 1,640 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
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 04/01/26	12/01/44	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 06/01/34 5,265 5.00 06/01/33 5,500 5.00 06/01/34 5,265 5.00 06/01/37 1,640 4.00 06/01/38 1,705 4.00 06/01/39 1,775 4.00 06/01/44 2,200 4.38 06/01/41 2,105 4.50 06/01/44 2,200 4.50 06/01/41 2,205 4.50 06/01/44 2,200 4.50 06/01/41 2,300 4.63 CALLABLE-Bonds due 2035 - 2045 are callable in whole at any-
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 04/01/26	12/01/44	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. % O6/01/26. 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 06/01/29. 6,345 4.00 06/01/30. 4,760 5.00 06/01/31. 4,550 4.00 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 06/01/37. 1,640 4.00 06/01/38. 1,705 4.00 06/01/37. 1,640 4.00 06/01/40. 1,850 4.00 06/01/31. 2,105 4.50 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:
DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 04/01/26	12/01/44	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 06/01/34 5,265 5.00 06/01/33 5,500 5.00 06/01/34 5,265 5.00 06/01/37 1,640 4.00 06/01/38 1,705 4.00 06/01/39 1,775 4.00 06/01/44 2,200 4.38 06/01/41 2,105 4.50 06/01/44 2,200 4.50 06/01/41 2,205 4.50 06/01/44 2,200 4.50 06/01/41 2,300 4.63 CALLABLE-Bonds due 2035 - 2045 are callable in whole at any-

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

06/01/38....99.50 06/01/39....98.44 06/01/40....97.29

06/01/3899.50 06/01/3998.44 06/01/4097.29	And Co Inc.
06/01/4199.09 06/01/4299.35 06/01/4399.87 06/01/4499.12	
OFFERED-(\$74,195,000) On Sept. 4, 2025 thru Hilltop Securi-	DODGEVILLE, WI
ties Inc.	New Bond Offering: General Oblig 2025-A (Bank Qualified)
	ISSUED-\$8,035,000.
New Bond Offering: General Obligation Airport Project	DATED DATE-Sept. 25, 2025.
Promissory Notes, 2025-C (AMT)	DUE-Mar. 1: 2027 - 2045.
ISSUED-\$79,940,000. DATED DATE-Oct. 1, 2025.	DENOMINATION–Registered \$5,000.0
DUE-June 1: 2026 - 2040.	PAYING AGENT–Bond Trust Services OF FINANCIAL ADVISOR–Ehlers And As
DENOMINATION-Registered \$5,000.00 and multiples thereof.	BOND COUNSEL-Quarles And Brady
PAYING AGENT–Bond Trust Services Corp.	DEPOSITORY-Depository Trust Compa
FINANCIAL ADVISOR–Ehlers And Associates Inc. BOND COUNSEL–Quarles And Brady LLP.	INTEREST-M&S 1 (Mar. 1, 2026-acc
DEPOSITORY–Depository Trust Company.	omitted): Year Amt. % Year
INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000	03/01/2790 5.00 03/01/28
omitted):	03/01/29 205 5.00 03/01/30
Year Amt. % Year Amt. % 06/01/263,255 4.00 06/01/273,990 4.00	03/01/31 300 5.00 03/01/32
06/01/284,155 4.00 06/01/294,345 5.00	03/01/33 305 5.00 03/01/34
06/01/304,570 5.00 06/01/314,805 5.00	03/01/35 350 5.00 03/01/36 03/01/37 410 4.00 03/01/38
06/01/325,050 5.00 06/01/335,310 5.00	03/01/39 445 4.00 03/01/40
06/01/345,580 5.00 06/01/3718,240 4.00	03/01/41 590 4.00 03/01/43
06/01/4020,640 4.25 CALLABLE–Bonds due 2035 - 2040 are callable in whole at any-	03/01/44 785 4.00 03/01/45
time or in part at anytime:	CALLABLE–Bonds due 2036 - 2045 are
2035 - 2040 Bonds:	time or in part at anytime: 2036 - 2045 Bonds:
06/01/2034 100	03/01/2035 100
SINKING FUND—In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted):	SINKING FUND-In part by lot in minir
2037 Bonds:	each Mar. 1 as follows (\$000 omitted):
2007 2011401	2043 Bonds:
06/01/355,840 06/01/366,075 06/01/376,325	03/01/42 655 03/01/43 730
2040 Bonds:	SECURITY-Unlimited Tax G.o
06/01/386,590 06/01/396,875 06/01/407,175	PURPOSE–Gen Purpose/Pub Improvem
SECURITY-Unlimited Tax G.o	ORIGINAL ISSUE DISCOUNT-The for issued as original issue discount (maturity
PURPOSE–Airports.	03/01/4499.74 03/01/4599.33
ORIGINAL ISSUE DISCOUNT-The following maturities were	OFFERED-(\$8,035,000) On Sept. 11,
issued as original issue discount (maturity year and price or yield): $06/01/3799.08$ $06/01/4097.33$	And Co.
OFFERED-(\$79,940,000) On Sept. 4, 2025 thru Piper Sandler	
And Co.	FOND DU LAC, WI
N B J Off T 11. C 10.1i- ti D i	New Bond Offering: General Oblig
New Bond Offering: Taxable General Obligation Promissory Notes, 2025-B (Taxable)	ISSUED-\$16,470,000.
ISSUED-\$6,970,000.	DATED DATE-Oct. 1, 2025.
DATED DATE-Oct. 1, 2025.	DUE-Mar. 1: 2026 - 2035.
DUE-June 1: 2026 - 2045.	DENOMINATION–Registered \$5,000.0 PAYING AGENT–Zions Bancorporation
DENOMINATION—Registered \$5,000.00 and multiples thereof. PAYING AGENT—Bond Trust Services Corp.	BOND COUNSEL-Quarles And Brady
FINANCIAL ADVISOR–Ehlers And Associates Inc.	DEPOSITORY-Depository Trust Compa
BOND COUNSEL-Quarles And Brady LLP.	INTEREST-M&S 1 (Mar. 1, 2026-acc
DEPOSITORY–Depository Trust Company.	omitted):
INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000 omitted):	Year Amt. % Year 03/01/261,250 5.00 03/01/27
Year Amt. % Year Amt. %	03/01/28 300 5.00 03/01/29
06/01/26 510 4.00 06/01/27 585 4.00	03/01/30 300 5.00 03/01/31
06/01/28 605 4.00 06/01/29 630 4.00	03/01/32 300 5.00 03/01/33
06/01/30 660 4.00 06/01/31 635 5.00 06/01/32 665 5.00 06/01/33 700 5.00	03/01/34 5,025 5.00 03/01/35 CALLABLE–Bonds due 2033 - 2035 are
06/01/34 740 5.00 06/01/35 775 4.50	time or in part at anytime:
06/01/40 205 5.00 06/01/45 260 5.15	2033 - 2035 Bonds:
CALLABLE-Bonds due 2035 - 2045 are callable in whole at any-	09/01/2032 100
time or in part at anytime:	SECURITY–Unlimited Tax G.o PURPOSE–Gen Purpose/Pub Improvem
2035 - 2045 Bonds: 06/01/2034 100	OFFERED-(\$16,470,000) On Sept. 2, 2
SINKING FUND–In part by lot in minimum mandatory amounts	A 10 T
each June 1 as follows (\$000 omitted):	
	FOX CROSSING VILLAGE, WI
each June 1 as follows (\$000 omitted): 2040 Bonds:	FOX CROSSING VILLAGE, WI New Bond Offering: General Oblig
each June 1 as follows (\$000 omitted):	FOX CROSSING VILLAGE, WI New Bond Offering: General Obliq 2025 (Bank Qualified)
each June 1 as follows (\$000 omitted): 2040 Bonds: 06/01/36 35 06/01/37 40 06/01/38 40	FOX CROSSING VILLAGE, WI New Bond Offering: General Oblig 2025 (Bank Qualified) ISSUED-\$5,465,000.
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:	FOX CROSSING VILLAGE, WI New Bond Offering: General Oblig 2025 (Bank Qualified) ISSUED-\$5,465,000. DATED DATE-Oct. 1, 2025.
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	FOX CROSSING VILLAGE, WI New Bond Offering: General Oblig 2025 (Bank Qualified) ISSUED—\$5,465,000.

SECURITY-Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

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ORIGINAL ISSUE DISCOUNT-The following maturities were DEPOSITORY-Depository Trust Company.
                                                              issued as original issue discount (maturity year and price or yield): INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-$000
ORIGINAL ISSUE DISCOUNT-The following maturities were 06/01/45....98.78
issued as original issue discount (maturity year and price or yield): OFFERED-($6,970,000) On Sept. 4, 2025 thru Robert W Baird Year
                                                              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
                                                                                                                              04/01/40 . . . . 245 04/01/41 . . . . 255
                                                              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
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FOND DU LAC. WI

New Bond Offering: General Obligation Promissory Notes, omitted): 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 And Co Inc.

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-E	Bonds d	lue 20	33 - 2035 a	re callable i	n whole at a
time or in part	at anyti	me:			

2033 - 2035 Bonds:

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.

omitted): 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 2039 Bonds: 04/01/38 225 04/01/39 235

 $04/01/42 \dots 270 \ 04/01/43 \dots 120 \ 04/01/44 \dots 120$ 04/01/45 125

SECURITY-Unlimited Tax G.o..

2041 Bonds:

2045 Bonds:

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.

issued as original issue discount (maturity year and price or yield): DATED DATE-Oct. 7, 2025.

DUE-Dec. 1: 2026 - 2032.

DENOMINATION-Registered \$5,000.00 and multiples thereof. OFFERED-(\$8,035,000) On Sept. 11, 2025 thru Piper Sandler

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

Year

% 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

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 Amt

	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 anytime 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 Keybanc Capital Markets. GATEWAY TECHNICAL COLLEGE DISTRICT WISCON-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): Amt. % Year 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 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 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 Year Amt. 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 anytime 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 Profession
als 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
02/01/28 365 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)
02/01/3399.37 02/01/3499.30 02/01/3599.23
02/01/3699.17 02/01/3799.12 02/01/3899.06
02/01/3999.02 02/01/4098.97
OFFERED-(\$7,155,000) On Sept. 8, 2025 thru Baird.
(+,,,, (+,,,, -,
LAKESHORE TECHNICAL COLLEGE DISTRICT, WI
LAKESHORE TECHNICAL COLLEGE DISTRICT, WI New Bond Offering: General Obligation Promissory Notes
New Bond Offering: General Obligation Promissory Notes
New Bond Offering: General Obligation Promissory Note: 2025-B (Bank Qualified)
New Bond Offering: General Obligation Promissory Note: 2025-B (Bank Qualified) ISSUED-\$1,100,000. DATED DATE-Oct. 8, 2025.
New Bond Offering: General Obligation Promissory Note: 2025-B (Bank Qualified) ISSUED-\$1,100,000. DATED DATE-Oct. 8, 2025. DUE-Mar. 1: 2026 - 2035.
New Bond Offering: General Obligation Promissory Note: 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.
New Bond Offering: General Obligation Promissory Note: 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.
New Bond Offering: General Obligation Promissory Note: 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.
New Bond Offering: General Obligation Promissory Note: 2025-B (Bank Qualified) 1SSUED—\$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.
New Bond Offering: General Obligation Promissory Note: 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.
New Bond Offering: General Obligation Promissory Note: 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):
New Bond Offering: General Obligation Promissory Note: 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. %
New Bond Offering: General Obligation Promissory Note: 2025-B (Bank Qualified) 1SSUED—\$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
New Bond Offering: General Obligation Promissory Note: 2025-B (Bank Qualified) 1SSUED—\$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
New Bond Offering: General Obligation Promissory Note: 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. % O3/01/26 140 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
New Bond Offering: General Obligation Promissory Note: 2025-B (Bank Qualified) 1SSUED—\$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
New Bond Offering: General Obligation Promissory Note: 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. % O3/01/26 140 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
New Bond Offering: General Obligation Promissory Note: 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
New Bond Offering: General Obligation Promissory Note: 2025-B (Bank Qualified) 1SSUED—\$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
New Bond Offering: General Obligation Promissory Note: 2025-B (Bank Qualified) 1SSUED—\$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 03/01/31 100 5.00 03/01/31 110 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:
New Bond Offering: General Obligation Promissory Note: 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 I (Mar. 1, 2026—according to maturity—\$000 omitted): Year Amt. % Year Amt. % O3/01/26 140 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:
New Bond Offering: General Obligation Promissory Note: 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 03/01/32 100 5.00 03/01/31 100 5.00 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
New Bond Offering: General Obligation Promissory Note: 2025-B (Bank Qualified) 1SSUED—\$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
New Bond Offering: General Obligation Promissory Note: 2025-B (Bank Qualified) 1SSUED—\$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 03/01/31 100 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.
New Bond Offering: General Obligation Promissory Note: 2025-B (Bank Qualified) 1SSUED—\$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 03/01/31 100 5.00 03/01/35 110 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:
New Bond Offering: General Obligation Promissory Note: 2025-B (Bank Qualified) 1SSUED—\$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 03/01/31 100 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.
New Bond Offering: General Obligation Promissory Note: 2025-B (Bank Qualified) 1SSUED—\$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 03/01/31 100 5.00 03/01/35 110 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:
New Bond Offering: General Obligation Promissory Note: 2025-B (Bank Qualified) 1SSUED—\$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. % omitted: Year Amt. % Year Amt. % Omitted: 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 03/01/34 100 5.00 03/01/35 125 4.00 03/01/34 100 5.00 03/01/35 125 4.00 03/01/34 100 5.00 03/01/35 125 4.00 03/01/34 100 5.00 03/01/35 125 4.00 03/01/34 100 5.00 03/01/35 125 4.00 03/01/34 100 5.00 03/01/35 125 4.00 03/01/34 100 5.00 03/01/35 125 4.00 03/01/34 100 5.00 03/01/35 125 4.00 03/01/34 100 5.00 03/01/35 125 4.00 03/01/35 125 4.00 03/01/35 125 4.00 03/01/2032 100 05 000 03/01/2000 000 000 000 000 000 000 000 000 00
New Bond Offering: General Obligation Promissory Note: 2025-B (Bank Qualified) 1SSUED—\$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 03/01/31 100 5.00 03/01/35 110 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:

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):

Amt. % Year 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 Cap-

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.

n- PAYING AGENT-Associated Trust Co NA. REGISTRAR-Associated Trust Co NA.

FINANCIAL ADVISOR-Pma Securities Inc. BOND COUNSEL-Quarles And Brady LLP.

0 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. s, 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 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 anytime 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 anytime 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 PRO-GRAM, 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 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 PURPOSE-Hospitals. omitted):

Amt. % Year 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

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

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 PAYING AGENT-Wilmington Trust NA.

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- omitted):

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. multiples REGISTRAR-Wilmington Trust NA.

BOND COUNSEL-Kutak Rock LLP. REMARKETING AGENT-Bofa Securities Inc.

TENDER AGENT-Wilmington Trust NA.

DEPOSITORY-Depository Trust Company

under certain circumstances as described in the indenture.

SECURITY-Revenue.

OFFERED-(\$139,900,000) On Sept. 3, 2025 thru Bofa Securities

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. in the indenture.

SECURITY-Revenue.

LETTER OF CREDIT-Bank of America NA expiring on July 15, indenture. 2026 unless extended or terminated earlier as described in the in- EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redenture.

PURPOSE-Hospitals.

OFFERED-(\$99,900,000) On Aug. 28, 2025 thru Bofa Securities SECURITY-Loan Agreement.

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

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.

TRUSTEE-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.

Year

09/01/35.....10,000 6.80

SINKING FUND-In part by lot in minimum mandatory amounts Point Inc, 2025 C-1 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 re-MANDATORY TENDER-The bonds will be purchased at 100 demption 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

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

demption in whole or in part at 100 under certain special circumstances as described in the indenture.

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

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

New Bond Offering: Revenue, The Village at Providence

ISSUED-\$10,900,000.

DATED DATE-Sept. 18, 2025.

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

		N
DUE-Sept. 1: 2032.	2035, 2045, 2055, 2065 Bonds:	Year Amt. % 08/13/30 135 7.00
DENOMINATION-Registered \$5,000.00 and multiples thereof.		EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re-
TRUSTEE–Wilmington Trust NA.	SINKING FUND-In part by lot in minimum mandatory amounts	demption in whole or in part at 100 under certain special circum-
PAYING AGENT–Wilmington Trust NA.	each June 15 as follows (\$000 omitted):	stances as described in the indenture.
REGISTRAR–Wilmington Trust NA. FINANCIAL ADVISOR–Gpm Municipal Advisors LLC.	2035 Bonds:	SECURITY-Revenue.
BOND COUNSEL–Mckennon Shelton And Henn LLP.	06/15/30 180 06/15/31 190 06/15/32 200	PURPOSE-Gen Purpose/Pub Improvement.
TRANSFER AGENT–Wilmington Trust NA.	06/15/33 215 06/15/34 225 06/15/35 240	OFFERED-(\$135,305) On Aug. 29, 2025 thru Southstate Dun-
DEPOSITORY–Depository Trust Company.	2045 Bonds:	canwilliams Securities Corp.
INTEREST-M&S 1 (Dec. 1, 2025-according to maturity-\$000	000500 055 000507 070 000500 000	
omitted):	06/15/36 255	SHEBOYGAN, WI
Year Amt. %	06/15/42 370 06/15/43 395 06/15/44 420	New Bond Offering: Taxable General Obligation Promissory
09/01/3210,900 5.45 MANDATORY TENDER-The bonds will be purchased at 100	06/15/15	Notes, 2025-B (Taxable)
under certain circumstances as described in the indenture.	2055 Bonds:	ISSUED-\$2,200,000. DATED DATE-Sept. 18, 2025.
CALLABLE–Bonds due 2032 are callable in whole at anytime or		DUE-Apr. 1: 2029 - 2045.
in part at anytime:	06/15/46 475 06/15/47 510 06/15/48 540	DENOMINATION–Registered \$5,000.00 and multiples thereof.
2032 Bonds:	06/15/49 580 06/15/50 620 06/15/51 660	PAYING AGENT–Bond Trust Services Corp.
09/18/2025 100	06/15/52 705 06/15/53 750 06/15/54 805 06/15/55 855	FINANCIAL ADVISOR-Ehlers And Associates Inc.
MANDATORY REDEMPTION-Subject to redemption in whole	2065 Bonds:	BOND COUNSEL-Quarles And Brady LLP.
or in part at 100 under certain special circumstances as described	2003 Bolius.	DEPOSITORY–Depository Trust Company.
in the indenture.	06/15/56 915 06/15/57 980 06/15/58 1,050	INTEREST-A&O 1 (Apr. 1, 2026–according to maturity–\$000
SPECIAL REDEMPTION–Subject to redemption in whole or in part at 100 under certain special circumstances as described in the	06/15/50 1 100 06/15/60 1 200 06/15/61 1 205	omitted): Year Amt. % Year Amt. %
indenture	06/15/621,375 06/15/631,470 06/15/641,575	04/01/2970 5.00 04/01/3080 5.00
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-	06/15/651,685	04/01/31 80 5.00 04/01/32 75 5.00
demption in whole or in part at 100 under certain special circum-	EXTRAORDINARY OPTIONAL REDEMPTION—Subject to re-	04/01/3395 5.00 04/01/34100 5.00
stances as described in the indenture.	demption in whole or in part at 100 under certain special circum-	04/01/35 105 5.00 04/01/36 115 5.00
SECURITY-Loan Agreement.	stances as described in the indenture.	04/01/37 125 4.80 04/01/38 135 4.90
PURPOSE–Retirement Centers.	SECURITY-Loan Agreement. PURPOSE-Charter School.	04/01/39 145 5.00 04/01/41 320 5.10
OFFERED-(\$10,900,000) On Sept. 17, 2025 thru Odeon Capital	ORIGINAL ISSUE DISCOUNT-The following maturities were	04/01/43 355 5.20 04/01/45 400 5.30
Group LLC.	issued as original issue discount (maturity year and price or yield):	CALLABLE–Bonds due 2037 - 2045 are callable in whole at any-
N P Official Charter Calculate Calculate	06/15/4597.92 06/15/5598.10	time or in part at anytime:
New Bond Offering: Charter School Revenue, Cherokee Classical Academy Project, 2025-B (Taxable)	OFFERED-(\$23,830,000) On Sept. 9, 2025 thru Robert W Baird	2037 - 2045 Bonds: 04/01/2036 100
ISSUED-\$280,000.	And Co Inc.	SINKING FUND–In part by lot in minimum mandatory amounts
DATED DATE–Sept. 18, 2025.		each Apr. 1 as follows (\$000 omitted):
DUE-June 15: 2029.	REEDSBURG, WI	2041 Bonds:
DENOMINATION-Registered \$100,000.00 and multiples		
thereof.	enue Bond Anticipation Notes, 2025 (Taxable)	04/01/40 155 04/01/41 165
TRUSTEE-Umb Bank NA.	ISSUED-\$26,910,000.	2043 Bonds:
PAYING AGENT-Umb Bank NA.	DATED DATE-Sept. 18, 2025.	04/01/42 170 04/01/42 105
REGISTRAR-Umb Bank NA.	DUE-May 1: 2026.	04/01/42 170 04/01/43 185
FINANCIAL ADVISOR—Callowhill Capital Advisors. BOND COUNSEL—Kutak Rock LLP.	DENOMINATION–Registered \$5,000.00 and multiples thereof.	2045 Bonds:
TRANSFER AGENT-Umb Bank NA.	PAYING AGENT-Office of The City. PECISTRAP Office of The City.	04/01/44 195 04/01/45 205
DEPOSITORY—Depository Trust Company.	REGISTRAR-Office of The City. FINANCIAL ADVISOR-Wisconsin Public Finance Profession-	
INTEREST-J&D 15 (Dec. 15, 2025–according to maturity–\$000	als LLC.	PURPOSE–Gen Purpose/Pub Improvement.
omitted):	BOND COUNSEL-Quarles And Brady LLP.	ORIGINAL ISSUE DISCOUNT-The following maturities were
Year Amt. %	DEPOSITORY-Depository Trust Company.	issued as original issue discount (maturity year and price or yield):
06/15/29 280 8.00	, , , , , , , , , , , , , , , , , , , ,	04/01/4099.49 04/01/4199.47 04/01/4299.45
SINKING FUND-In part by lot in minimum mandatory amounts		04/01/4399.43 04/01/4499.41 04/01/4599.40
each June 15 as follows (\$000 omitted): 2029 Bonds:	Year Amt. %	OFFERED-(\$2,200,000) On Aug. 28, 2025 thru Baird.
2029 Bolius.	05/01/2626,910 3.88 CALLABLE–Bonds due 2026 are callable in whole at anytime or	N B 1000 C 1011 C B C N
06/15/27 85 06/15/28 95 06/15/29 100	in part at anytime:	New Bond Offering: General Obligation Promissory Notes,
EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re-	2026 Bonds:	2025-A ISSUED-\$12,820,000.
demption in whole or in part at 100 under certain special circum-	02/01/2026100	DATED DATE–Sept. 18, 2025.
stances as described in the indenture.	SECURITY-Revenue.	DUE–Apr. 1: 2026 - 2045.
SECURITY–Revenue.	PURPOSE–Water and Sewer.	DENOMINATION—Registered \$5,000.00 and multiples thereof.
PURPOSE—Charter School.	ORIGINAL ISSUE DISCOUNT-The following maturities were	PAYING AGENT-Bond Trust Services Corp.
OFFERED-(\$280,000) On Sept. 9, 2025 thru Robert W Baird Co Inc.	issued as original issue discount (maturity year and price or yield):	FINANCIAL ADVISOR–Ehlers And Associates Inc.
IIIC.	05/01/26 00.94	DOVID CONTRICTED O 1 1 1 1 7 7 7 7
	05/01/2699.84	BOND COUNSEL-Quarles And Brady LLP.
New Bond Offering: Charter School Revenue Cherokee	05/01/2699.84 OFFERED-(\$26,910,000) On Sept. 4, 2025 thru Piper Sandler	DEPOSITORY-Depository Trust Company.
New Bond Offering: Charter School Revenue, Cherokee Classical Academy Project. 2025-A	05/01/2699.84 OFFERED-(\$26,910,000) On Sept. 4, 2025 thru Piper Sandler	DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000
New Bond Offering: Charter School Revenue, Cherokee Classical Academy Project, 2025-A ISSUED—\$23,830,000.	05/01/2699.84 OFFERED-(\$26,910,000) On Sept. 4, 2025 thru Piper Sandler And Co.	DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000 omitted):
Classical Academy Project, 2025-A	05/01/2699.84 OFFERED—(\$26,910,000) On Sept. 4, 2025 thru Piper Sandler And Co. SARPY COUNTY SANITARY AND IMPROVEMENT DIS-	DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000
Classical Academy Project, 2025-A ISSUED-\$23,830,000.	05/01/2699.84 OFFERED-(\$26,910,000) On Sept. 4, 2025 thru Piper Sandler And Co. SARPY COUNTY SANITARY AND IMPROVEMENT DISTRICT NO 365, WI	DEPOSITORY–Depository Trust Company. INTEREST–A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted): Year Amt. % Year Amt. %
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.	05/01/2699.84 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	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
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.	05/01/2699.84 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.	DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000 omitted): Year Amt. % Year Amt. % (4/01/26 155 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
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.	05/01/2699.84 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	DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Apr. 1, 2026-according to maturity-\$000 omitted): Year Amt. % Year Amt. % (4/01/26 100 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
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.	05/01/2699.84 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	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 04/01/31 575 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
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.	05/01/2699.84 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.	DEPOSITORY—Depository Trust Company. INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted): Year Amt. % Year Amt. % 04/01/26
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.	05/01/2699.84 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.	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
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.	05/01/2699.84 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.	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
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	05/01/2699.84 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.	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
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):	05/01/2699.84 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.	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 04/01/31 575 5.00 04/01/31 530 5.00 04/01/34 635 5.00 04/01/35 660 5.00 04/01/34 635 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
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. %	05/01/2699.84 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.	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 04/01/36 690 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:
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1086 issued as original issue discount (maturity year and price or yield): each May 1 as follows (\$000 omitted): 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-(\$12,820,000) On Aug. 28, 2025 thru Robert W Baird And Co Inc. SPARTA, WI New Bond Offering: General Obligation Refunding, 2025 05/01/39 180 05/01/40 185 (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. 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 time or in part at anytime: issued as original issue discount (maturity year and price or yield):

And Co Inc.

VILLAGE OF FOX CROSSING WINNEBAGO COUNTY, 04/01/40...1,300 04/01/41...1,350 04/01/42...1,450WI

New Bond Offering: Waterworks System and Sewerage Sys tem 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 REGISTRAR-US Bank Trust Co NA. callable in whole at anytime or in part at anytime:

2036, 2038, 2040, 2042, 2045 Bonds:

05/01/2034 . . . 100

ORIGINAL ISSUE DISCOUNT-The following maturities were SINKING FUND-In part by lot in minimum mandatory amounts

2036 Bonds:

05/01/35 150 05/01/36 160 2038 Bonds:

 $05/01/37\ldots\ldots170\ 05/01/38\ldots\ldots175$ 2040 Bonds:

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.

interest by Assured Guaranty Inc (AG) (2027 - 2034, 2036, 2038, BOND COUNSEL-Quarles And Brady LLP. 2040, 2042, 2045).

PURPOSE-Water and Sewer.

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

ommucu).						
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 any-

2035 - 2045 Bonds:

04/01/2034 . . . 100

OFFERED-(\$5,445,000) On Sept. 15, 2025 thru Robert W Baird SINKING FUND-In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):

2042 Bonds:

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 Securi-

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.

BOND COUNSEL-Quarles And Brady LLP.

DEPOSITORY-Depository Trust Company.

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

Amt. % Year 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..

OFFERED-(\$1,500,000) On Sept. 5, 2025 thru Robert W Baird

WOOD COUNTY, WI

And Co Inc.

PURPOSE-Higher Education.

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.

BOND INSURANCE-Bonds due are insured as to principal and PAYING AGENT-Office of The County Clerk Or Treasurer.

DEPOSITORY-Depository Trust Company.

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

% Year Amt. 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 any-

time 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

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