



Tuesday, October 07, 2025

Volume 97 No. 10

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

ALABAMA**ALBERTVILLE BOARD SCHOOL EDUCATION, AL****New Bond Offering:** School Tax Warrants, 2025-B

ISSUED—\$40,325,000.

DATED DATE—Sept. 30, 2025.

DUE—Feb. 1: 2027 - 2042, 2045, 2051.

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

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

BOND COUNSEL—Maynard Nexsen PC.

TRANSFER AGENT—Regions Bank.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
02/01/27	155	5.00	02/01/28	165	5.00
02/01/29	170	5.00	02/01/30	180	5.00
02/01/31	190	5.00	02/01/32	200	5.00
02/01/33	210	5.00	02/01/34	180	5.00
02/01/35	195	5.00	02/01/36	210	5.00
02/01/37	215	5.00	02/01/38	1,965	5.00
02/01/39	2,060	5.00	02/01/40	2,165	5.00
02/01/41	2,275	5.00	02/01/42	2,395	5.00
02/01/45	7,875	4.40	02/01/51	11,520	4.63
02/01/51	8,000	5.25			

CALLABLE—Bonds due 2036 - 2042, 2045, 2051 are callable in whole at anytime or in part at anytime:

2036 - 2042, 2045, 2051 Bonds:

08/01/2035 ... 100

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

2045 Bonds:

02/01/43 ... 2,510 02/01/44 ... 2,625 02/01/45 ... 2,740
2051 Bonds:02/01/46 ... 1,685 02/01/47 ... 1,775 02/01/48 ... 1,865
02/01/49 ... 1,960 02/01/50 ... 2,065 02/01/51 ... 2,170
2051 Bonds:02/01/46 ... 1,185 02/01/47 ... 1,240 02/01/48 ... 1,300
02/01/49 ... 1,360 02/01/50 ... 1,425 02/01/51 ... 1,490

SECURITY—Special Tax.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2042, 2045, 2051).

PURPOSE—Primary/Secondary Education.

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

02/01/45 ... 97.33 02/01/51 ... 97.44

OFFERED—(\$40,325,000) On Sept. 23, 2025 thru Frazer Lanier Co Inc.

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

ISSUED—\$971,805,000.

DATED DATE—Sept. 30, 2025.

DUE—Dec. 1: 2055; May 1: 2028 - 2035.

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

TRUSTEE—Regions Bank.

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

FINANCIAL ADVISOR—Municipal Capital Markets Group Inc.

BOND COUNSEL—Butler Snow LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
05/01/28	4,680	5.00	05/01/29	15,140	5.00
05/01/30	15,905	5.00	05/01/31	16,715	5.00
05/01/32	17,735	5.00	05/01/33	18,450	5.00
05/01/34	19,380	5.00	05/01/35	20,365	5.00
12/01/55	843,435	5.00			

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

2035, 2055 Bonds:

02/01/2035 ... 100

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

2055 Bonds:

12/01/35	14,970	12/01/36	25,765	12/01/37	26,360
12/01/38	27,425	12/01/39	28,810	12/01/40	30,450
12/01/41	31,805	12/01/42	33,410	12/01/43	35,095
12/01/44	37,055	12/01/45	38,740	12/01/46	40,695
12/01/47	42,750	12/01/48	45,095	12/01/49	47,190
12/01/50	49,570	12/01/51	52,075	12/01/52	54,890
12/01/53	57,475	12/01/54	60,380	12/01/55	63,430

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

SECURITY—Revenue.

PURPOSE—Gas.

OFFERED—(\$971,805,000) On Sept. 23, 2025 thru Goldman Sachs And Co.

ARIZONA**GLENDALE, AZ****New Bond Offering:** General Obligation, 2025

ISSUED—\$16,300,000.

DATED DATE—Oct. 9, 2025.

DUE—July 1: 2029, 2031 - 2040.

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

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

REGISTRAR—Bank of New York Mellon Trust Co NA.

BOND COUNSEL—Greenberg Traurig LLP.

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

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
07/01/29	1,000	5.00	07/01/31	1,215	5.00
07/01/32	1,280	5.00	07/01/33	1,345	5.00
07/01/34	1,405	5.00	07/01/35	1,480	5.00
07/01/36	1,550	5.00	07/01/37	1,630	5.00
07/01/38	1,710	5.00	07/01/39	1,800	5.00
07/01/40	1,885	5.00			

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

2036 - 2040 Bonds:

07/01/2035 ... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

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

OFFERED—(\$16,300,000) On Sept. 23, 2025 thru Rbc Capital Markets LLC.

MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, AZ

New Bond Offering: Multifamily Housing Revenue, Marbella Ranch Phase I Project, 2025
ISSUED—\$30,000,000.
DATED DATE—Oct. 1, 2025.
DUE—May 1: 2048.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank Trust Co NA.
PAYING AGENT—US Bank Trust Co NA.
BOND COUNSEL—Kutak Rock LLP.
REMARKETING AGENT—Keybanc Capital Markets Inc.
TENDER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
05/01/48.....	30,000	2.81

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE—Bonds due 2048 are callable in whole at anytime or in part at anytime:
2048 Bonds:
01/01/2028... 100
SECURITY—Loan Agreement.
PURPOSE—Multi-Family Housing.
OFFERED—(\$30,000,000) On Sept. 24, 2025 thru Keybanc Capital Markets Inc.

ARKANSAS FORT SMITH, AR

New Bond Offering: Sales and Use Tax, 2025
ISSUED—\$94,340,000.
DATED DATE—Oct. 30, 2025.
DUE—Nov. 1: 2026 - 2045, 2050, 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Simmons Bank.
PAYING AGENT—Simmons Bank.
REGISTRAR—Simmons Bank.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Friday Eldredge And Clark LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/26.....	1,400	5.00	11/01/27.....	1,485	5.00
11/01/28.....	1,555	5.00	11/01/29.....	1,635	5.00
11/01/30.....	1,715	5.00	11/01/31.....	1,800	5.00
11/01/32.....	1,890	5.00	11/01/33.....	1,985	5.00
11/01/34.....	2,085	5.00	11/01/35.....	2,190	5.00
11/01/36.....	2,300	5.00	11/01/37.....	2,415	5.00
11/01/38.....	2,535	5.00	11/01/39.....	2,665	5.00
11/01/40.....	2,795	5.00	11/01/41.....	2,935	5.00
11/01/42.....	3,080	5.00	11/01/43.....	3,235	5.00
11/01/44.....	3,400	5.00	11/01/45.....	3,570	5.00
11/01/50.....	20,805	5.25	11/01/55.....	26,865	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:
05/01/2035... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):
2050 Bonds:
11/01/46.....3,745 11/01/47.....3,945 11/01/48.....4,150
11/01/49.....4,370 11/01/50.....4,595
2055 Bonds:
11/01/51.....4,840 11/01/52.....5,090 11/01/53.....5,360
11/01/54.....5,640 11/01/55.....5,935
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—Water and Sewer.
OFFERED—(\$94,340,000) On Sept. 23, 2025 thru Stephens Inc.

CALIFORNIA

*** MOUNTAIN VIEW CALIF SCH DIST SCH FACS IMPT DIST NO 3 SAN BERNARDINO CNTY, CA

New Bond Offering: General Obligation, 2025-A
ISSUED—\$15,000,000.
DATED DATE—Oct. 8, 2025.
DUE—Aug. 1: 2027 - 2028, 2034 - 2045, 2050, 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Bank of New York Mellon Trust Co NA.
REGISTRAR—Bank of New York Mellon Trust Co NA.
FINANCIAL ADVISOR—Knn Public Finance.
BOND COUNSEL—Stradling Yocca Carlson And Rauth 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.....	830	5.00	08/01/28.....	1,010	5.00
08/01/34.....	60	5.00	08/01/35.....	80	5.00
08/01/36.....	115	5.00	08/01/37.....	145	5.00
08/01/38.....	185	5.00	08/01/39.....	225	5.00
08/01/40.....	265	5.00	08/01/41.....	315	5.00
08/01/42.....	365	5.00	08/01/43.....	415	5.00
08/01/44.....	475	5.00	08/01/45.....	535	5.00
08/01/50.....	3,795	5.00	08/01/55.....	6,185	5.00

CALLABLE—Bonds due 2036 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:
2036 - 2045, 2050, 2055 Bonds:
08/01/2035... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Aug. 1 as follows (\$000 omitted):
2050 Bonds:
08/01/46.....605 08/01/47.....675 08/01/48.....755
08/01/49.....835 08/01/50.....925
2055 Bonds:
08/01/51.....1,020 08/01/52.....1,120 08/01/53.....1,230
08/01/54.....1,345 08/01/55.....1,470
SECURITY—Unlimited Tax G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2028, 2034 - 2045, 2050, 2055).
PURPOSE—Primary/Secondary Education.
OFFERED—(\$15,000,000) On Sept. 24, 2025 thru Raymond James And Associates Inc.

CALIFORNIA STATE, CA

New Bond Offering: Various Purpose General Obligation Refunding, 2025
ISSUED—\$1,458,805,000.
DATED DATE—Oct. 2, 2025.
DUE—Aug. 1: 2026 - 2035, 2045; Feb. 1: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
FINANCIAL ADVISOR—Public Resources Advisory Grp.
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.....	59,380	5.00	08/01/26.....	127,545	5.00
08/01/27.....	64,515	5.00	08/01/27.....	13,385	3.00
08/01/28.....	105,075	5.00	08/01/29.....	1,305	3.00
08/01/29.....	28,880	5.00	08/01/30.....	13,850	3.50
08/01/30.....	153,195	5.00	08/01/31.....	104,240	5.00
08/01/31.....	52,720	3.25	08/01/32.....	165,505	5.00
08/01/32.....	35,335	3.50	08/01/33.....	135,420	5.00
08/01/34.....	119,320	5.00	08/01/35.....	90,945	5.00
08/01/45.....	188,190	5.00			

CALLABLE—Bonds due 2045 are callable in whole at anytime or in part at anytime:
2045 Bonds:
08/01/2035... 100
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$1,458,805,000) On Sept. 25, 2025 thru Wells Fargo Corporate And Investment Banking.

New Bond Offering: Various Purpose General Obligation, 2025
ISSUED—\$963,960,000.
DATED DATE—Oct. 2, 2025.
DUE—Aug. 1: 2026, 2031, 2033, 2035 - 2037, 2039, 2041 - 2045, 2050, 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The State Treasurer.

FINANCIAL ADVISOR—Public Resources Advisory Grp.
BOND COUNSEL—Nixon Peabody LLP.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—F&A 1 (Feb. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
08/01/26.....	31,985	5.00	08/01/31.....	36,335	5.00
08/01/33.....	39,660	5.00	08/01/35.....	12,635	5.00
08/01/36.....	69,045	5.00	08/01/37.....	69,045	5.00
08/01/39.....	69,045	5.00	08/01/41.....	69,045	5.00
08/01/42.....	69,045	5.00	08/01/43.....	69,045	5.00
08/01/44.....	69,045	5.00	08/01/45.....	69,040	5.00
08/01/50.....	143,795	5.00	08/01/55.....	147,195	5.25

CALLABLE—Bonds due 2036 - 2037, 2039, 2041 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:
2036 - 2037, 2039, 2041 - 2045, 2050, 2055 Bonds:
08/01/2035... 100
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$963,960,000) On Sept. 25, 2025 thru Wells Fargo Corporate And Investment Banking.

SAN FRANCISCO (CITY & COUNTY), CA

New Bond Offering: General Obligation, Healthy Safe and Vibrant San Francisco 2024, 2025-F
ISSUED—\$83,635,000.
DATED DATE—Oct. 7, 2025.
DUE—June 15: 2026 - 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Treasurer.
REGISTRAR—Office of The Treasurer.
FINANCIAL ADVISOR—Fieldman Rolapp And Associates Inc.
BOND COUNSEL—Amira Jackson Attorney At Law.
BOND COUNSEL—Squire Patton Boggs Us LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 15 (Dec. 15, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/15/26.....	50,000	5.00	06/15/27.....	2,615	5.00
06/15/28.....	1,550	5.00	06/15/29.....	1,140	5.00
06/15/30.....	1,200	5.00	06/15/31.....	1,255	5.00
06/15/32.....	1,320	5.00	06/15/33.....	1,385	5.00
06/15/34.....	1,455	5.00	06/15/35.....	1,530	5.00
06/15/36.....	1,605	5.00	06/15/37.....	1,685	5.00
06/15/38.....	1,770	5.00	06/15/39.....	1,855	5.00
06/15/40.....	1,950	5.00	06/15/41.....	2,050	5.00
06/15/42.....	2,150	5.00	06/15/43.....	2,260	5.00
06/15/44.....	2,370	5.00	06/15/45.....	2,490	5.00

CALLABLE—Bonds due 2034 - 2045 are callable in whole at anytime or in part at anytime:
2034 - 2045 Bonds:
06/15/2033... 100
SECURITY—Unlimited Tax G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$83,635,000) On Sept. 23, 2025 thru Fidelity Capital Markets.

COLORADO COTTONWOOD TOWNHOMES METROPOLITAN DISTRICT, CO

New Bond Offering: General Obligation, 2025
ISSUED—\$5,500,000.
DATED DATE—Sept. 24, 2025.
DUE—Dec. 1: 2061.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—Bokf NA.
PAYING AGENT—Bokf NA.
REGISTRAR—Bokf NA.
FINANCIAL ADVISOR—Rbc Capital Markets LLC.
BOND COUNSEL—Spencer Fane LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
12/01/61.....	5,500	4.00

CALLABLE—Bonds due 2061 are callable in whole at anytime or in part at anytime:
2061 Bonds:

12/01/2030... 103	12/01/2031... 102	12/01/2032... 101
12/01/2033... 100	12/01/2034... 100	12/01/2035... 100
12/01/2036... 100	12/01/2037... 100	12/01/2038... 100
12/01/2039... 100	12/01/2040... 100	12/01/2041... 100
12/01/2042... 100	12/01/2043... 100	12/01/2044... 100
12/01/2045... 100	12/01/2046... 100	12/01/2047... 100
12/01/2048... 100	12/01/2049... 100	12/01/2050... 100
12/01/2051... 100	12/01/2052... 100	12/01/2053... 100
12/01/2054... 100	12/01/2055... 100	12/01/2056... 100
12/01/2057... 100	12/01/2058... 100	12/01/2059... 100
12/01/2060... 100	12/01/2061... 100	

SECURITY—Limited G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$5,500,000) On Sept. 23, 2025.

MAYBERRY COLORADO SPRINGS COMMUNITY AUTHORITY EL PASO COUNTY, CO

New Bond Offering: Revenue Special Assessment, 2025

ISSUED—\$14,000,000.

DATED DATE—Sept. 23, 2025.

DUE—Dec. 1: 2045.

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

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

BOND COUNSEL—Kline Alvarado Veio PC.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
12/01/45.....	14,000	7.13

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

2045 Bonds:

09/01/2030... 103	09/01/2031... 102	09/01/2032... 101
09/01/2033... 100	09/01/2034... 100	09/01/2035... 100
09/01/2036... 100	09/01/2037... 100	09/01/2038... 100
09/01/2039... 100	09/01/2040... 100	09/01/2041... 100
09/01/2042... 100	09/01/2043... 100	09/01/2044... 100
09/01/2045... 100	12/01/2045... 100	

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

2045 Bonds:

12/01/30..... 465	12/01/31..... 502	12/01/32..... 541
12/01/33..... 584	12/01/34..... 631	12/01/35..... 681
12/01/36..... 734	12/01/37..... 792	12/01/38..... 855
12/01/39..... 923	12/01/40..... 996	12/01/41..... 1,075
12/01/42..... 1,160	12/01/43..... 1,252	12/01/44..... 1,351
12/01/45..... 1,458		

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—(\$14,000,000) On Sept. 23, 2025 thru Da Davidson And Co.

CONNECTICUT BERLIN, CT

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

ISSUED—\$3,585,000.

DATED DATE—Oct. 9, 2025.

DUE—Oct. 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—Phoenix Advisors A Division of First Security Municipal Advisors Inc.

BOND COUNSEL—Pullman And Comley LLC.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
10/01/26.....	360	5.00	10/01/27.....	360	5.00
10/01/28.....	360	5.00	10/01/29.....	360	5.00
10/01/30.....	360	5.00	10/01/31.....	360	5.00
10/01/32.....	360	4.00	10/01/33.....	355	4.00
10/01/34.....	355	4.00	10/01/35.....	355	4.00

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

2032 - 2035 Bonds:

10/01/2031... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$3,585,000) On Sept. 24, 2025 thru Raymond James And Associates Inc.

CONNECTICUT (STATE OF), CT

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

ISSUED—\$300,000,000.

DATED DATE—Oct. 15, 2025.

DUE—Aug. 15: 2026 - 2035.

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

PAYING AGENT—US Bank NA.

REGISTRAR—US Bank NA.

FINANCIAL ADVISOR—Acacia Financial Group Inc.

BOND COUNSEL—Day Pitney LLP.

TRANSFER AGENT—US Bank NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
08/15/26.....	30,000	4.75	08/15/27.....	30,000	4.63
08/15/28.....	30,000	4.25	08/15/29.....	30,000	3.87
08/15/30.....	30,000	3.88	08/15/31.....	30,000	4.12
08/15/32.....	30,000	4.23	08/15/33.....	30,000	4.38
08/15/34.....	30,000	4.48	08/15/35.....	30,000	4.50

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$300,000,000) On Sept. 25, 2025 thru Morgan Stanley And Co Inc.

New Bond Offering: General Obligation Refunding, 2025-D

ISSUED—\$715,855,000.

DATED DATE—Oct. 15, 2025.

DUE—Aug. 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—Acacia Financial Group Inc.

BOND COUNSEL—Day Pitney LLP.

ESCROW AGENT—US Bank Trust Co NA.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
08/15/26.....	138,650	5.00	08/15/27.....	139,825	5.00
08/15/28.....	141,065	5.00	08/15/29.....	90,725	5.00
08/15/30.....	59,800	5.00	08/15/31.....	29,570	5.00
08/15/32.....	29,420	5.00	08/15/33.....	29,395	5.00
08/15/34.....	29,375	5.00	08/15/35.....	28,030	5.00

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$715,855,000) On Sept. 25, 2025 thru Morgan Stanley.

New Bond Offering: General Obligation, 2025-C

ISSUED—\$800,000,000.

DATED DATE—Oct. 15, 2025.

DUE—Aug. 15: 2026 - 2045.

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

PAYING AGENT—US Bank NA.

REGISTRAR—US Bank NA.

FINANCIAL ADVISOR—Acacia Financial Group Inc.

BOND COUNSEL—Day Pitney LLP.

TRANSFER AGENT—US Bank NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
08/15/26.....	40,000	5.00	08/15/27.....	40,000	5.00
08/15/28.....	40,000	5.00	08/15/29.....	40,000	5.00
08/15/30.....	40,000	5.00	08/15/31.....	40,000	5.00
08/15/32.....	40,000	5.00	08/15/33.....	40,000	5.00
08/15/34.....	40,000	5.00	08/15/35.....	40,000	5.00
08/15/36.....	40,000	5.00	08/15/37.....	40,000	5.00
08/15/38.....	40,000	5.00	08/15/39.....	40,000	5.00
08/15/40.....	40,000	5.00	08/15/41.....	40,000	5.00
08/15/42.....	40,000	5.00	08/15/43.....	40,000	5.00
08/15/44.....	40,000	5.00	08/15/45.....	40,000	5.00

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

2036 - 2045 Bonds:

08/15/2035... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$800,000,000) On Sept. 25, 2025 thru Morgan Stanley And Co Inc.

FLORIDA

FEED MILL COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY, FL

New Bond Offering: Capital Improvement Revenue, Parcel 1 Assessment Area One, 2025

ISSUED—\$15,720,000.

DATED DATE—Sept. 29, 2025.

DUE—May 1: 2030, 2035, 2042, 2056.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Nabors Giblin And Nickerson Pa.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
05/01/42.....	5,170	5.50	05/01/56.....	10,550	5.88

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

2042, 2056 Bonds:

05/01/2035... 100

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

2042 Bonds:

05/01/27..... 205	05/01/28..... 220	05/01/29..... 230
05/01/30..... 245	05/01/31..... 260	05/01/32..... 270
05/01/33..... 290	05/01/34..... 305	05/01/35..... 320
05/01/36..... 340	05/01/37..... 360	05/01/38..... 380
05/01/39..... 400	05/01/40..... 425	05/01/41..... 445
05/01/42..... 475		

2056 Bonds:

05/01/43..... 500	05/01/44..... 530	05/01/45..... 565
05/01/46..... 595	05/01/47..... 635	05/01/48..... 670
05/01/49..... 710	05/01/50..... 755	05/01/51..... 800
05/01/52..... 850	05/01/53..... 900	05/01/54..... 955
05/01/55..... 1,010	05/01/56..... 1,075	

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

SECURITY—Special Assessment.

PURPOSE—Single Family Housing.

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

05/01/56.....99.64

OFFERED—(\$15,720,000) On Sept. 24, 2025 thru Mbs Capital Markets LLC.

FLORIDA COMMUNITY SERVICES CORP. OF WALTON COUNTY, FL

New Bond Offering: Water And Sewer Revenue and Refunding, 2025

ISSUED—\$36,205,000.

DATED DATE—Oct. 9, 2025.

DUE—Mar. 1: 2026 - 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—Hilltop Securities Inc.

BOND COUNSEL—Nabors Giblin And Nickerson Pa.

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

Year	Amt.	%	Year	Amt.	%
03/01/26	355	5.00	03/01/27	880	5.00
03/01/28	930	5.00	03/01/29	980	5.00
03/01/30	1,025	5.00	03/01/31	1,080	5.00
03/01/32	690	5.00	03/01/33	725	5.00
03/01/34	760	5.00	03/01/35	800	5.00
03/01/36	840	5.00	03/01/37	880	5.00
03/01/38	925	5.00	03/01/39	975	5.00
03/01/40	1,020	5.00	03/01/41	1,075	5.00
03/01/42	1,125	5.00	03/01/43	1,180	5.00
03/01/44	1,240	5.00	03/01/45	1,305	5.00
03/01/50	7,600	5.25	03/01/55	9,815	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:

03/01/2035 ... 100

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

2050 Bonds:

03/01/46.....	1,370	03/01/47.....	1,440	03/01/48.....	1,515
03/01/49.....	1,595	03/01/50.....	1,680		

2055 Bonds:

03/01/51.....	1,765	03/01/52.....	1,860	03/01/53.....	1,960
03/01/54.....	2,060	03/01/55.....	2,170		

SECURITY—Lease/rent.

PURPOSE—Water and Sewer.

OFFERED—(\$36,205,000) On Sept. 23, 2025 thru Raymond James And Associates Inc.

MANATEE COUNTY, FL

New Bond Offering: Public Utilities Revenue Refunding, 2025-A

ISSUED—\$26,140,000.

DATED DATE—Oct. 9, 2025.

DUE—Oct. 1: 2026 - 2035.

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

PAYING AGENT—Hancock Whitney Bank.

REGISTRAR—Hancock Whitney Bank.

FINANCIAL ADVISOR—Public Resources Advisory Group.

BOND COUNSEL—Greenberg And Traurig LLP.

ESCROW AGENT—Hancock Whitney Bank.

TRANSFER AGENT—Hancock Whitney Bank.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
10/01/26	1,570	5.00	10/01/27	1,730	5.00
10/01/28	1,935	5.00	10/01/29	2,165	5.00
10/01/30	2,400	5.00	10/01/31	2,665	5.00
10/01/32	2,940	5.00	10/01/33	3,250	5.00
10/01/34	3,565	5.00	10/01/35	3,920	5.00

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

2033 - 2035 Bonds:

04/01/2033 ... 100

SECURITY—Revenue.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$26,140,000) On Sept. 25, 2025 thru Pnc Capital Markets LLC.

PINELLAS COUNTY SCHOOL DISTRICT, FL

New Bond Offering: Tax Anticipation Notes, 2025

ISSUED—\$150,000,000.

DATED DATE—Oct. 2, 2025.

DUE—June 30: 2026.

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—Nabors Giblin And Nickerson Pa.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
06/30/26	150,000	4.00

SECURITY—Limited G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$150,000,000) On Sept. 25, 2025 thru Wells Fargo Bank NA.

RIVERSONG COMMUNITY DEVELOPMENT DISTRICT, FL

New Bond Offering: Special Assessment, 2025

ISSUED—\$6,155,000.

DATED DATE—Oct. 21, 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.

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.	%
05/01/30	370	4.00	05/01/45	2,340	5.40
05/01/56	3,445	5.63			

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

2045, 2056 Bonds:

11/01/2035 ... 100

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

2030 Bonds:

05/01/27	85	05/01/28	90	05/01/29	95
05/01/30	100				

2045 Bonds:

05/01/31	105	05/01/32	110	05/01/33	115
05/01/34	120	05/01/35	130	05/01/36	135
05/01/37	145	05/01/38	150	05/01/39	160
05/01/40	170	05/01/41	180	05/01/42	190
05/01/43	200	05/01/44	210	05/01/45	220

2056 Bonds:

05/01/46	235	05/01/47	245	05/01/48	260
05/01/49	275	05/01/50	290	05/01/51	310
05/01/52	325	05/01/53	345	05/01/54	365
05/01/55	385	05/01/56	410		

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

SECURITY—Special Assessment.

PURPOSE—Single Family Housing.

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

05/01/45	99.40	05/01/56	98.92
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OFFERED—(\$6,155,000) On Sept. 24, 2025 thru Fmsbonds Inc.

GEORGIA

ATLANTA URBAN RESIDENTIAL FINANCE AUTHORITY, GA

New Bond Offering: Multifamily Housing Revenue, Connell Commons, 2025-B

ISSUED—\$9,050,000.

DATED DATE—Sept. 30, 2025.

DUE—May 1: 2029.

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

TRUSTEE—Zions Bancorporation NA.

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

BOND COUNSEL—Mcguirewoods LLP.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
05/01/29	9,050	2.75

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

CALLABLE—Bonds due 2029 are callable in whole at anytime or in part at anytime:

2029 Bonds:

05/01/2028 ... 100

SECURITY—Revenue.

PURPOSE—Multi-Family Housing.

OFFERED—(\$9,050,000) On Sept. 23, 2025 thru Jefferies LLC.

New Bond Offering: Multifamily Housing Revenue, Connell

Commons, 2025-A

ISSUED—\$11,550,000.

DATED DATE—Sept. 30, 2025.

DUE—May 1: 2043.

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

TRUSTEE—Zions Bancorporation NA.

PAYING AGENT—Zions Bancorporation NA.

REGISTRAR—Zions Bancorporation NA.

BOND COUNSEL—Mcguirewoods LLP.

TRANSFER AGENT—Zions Bancorporation NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (Nov. 3, 2025—according to maturity—\$000 omitted):

Year	Amt.	%
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05/01/43

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

2043 Bonds:

11/01/30	35	05/01/31	35	11/01/31	35
05/01/32	35	11/01/32	40	05/01/33	40
11/01/33	40	05/01/34	40	11/01/34	45
05/01/35	45	11/01/35	45	05/01/36	45
11/01/36	50	05/01/37	50	11/01/37	50
05/01/38	50	11/01/38	55	05/01/39	55
11/01/39	55	05/01/40	60	11/01/40	60
05/01/41	60	11/01/41	65	05/01/42	65
11/01/42	65	05/01/43	10,330		

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

SECURITY—Revenue.

PURPOSE—Multi-Family Housing.

OFFERED—(\$11,550,000) On Sept. 23, 2025 thru Jefferies LLC.

BRASELTON, GA

New Bond Offering: Water and Sewerage Revenue, 2025

ISSUED—\$47,940,000.

DATED DATE—Oct. 23, 2025.

DUE—July 1: 2027 - 2045, 2050, 2055.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Holland And Knight LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
07/01/27	475	5.00	07/01/28	410	3.00
07/01/29	315	5.00	07/01/30	325	5.00
07/01/31	400	5.00	07/01/32	505	5.00
07/01/33	900	5.00	07/01/34	955	5.00
07/01/35	1,000	5.00	07/01/36	1,555	5.00
07/01/37	280	5.00	07/01/38	1,020	5.00
07/01/39	1,165	5.00	07/01/40	1,225	5.00
07/01/41	1,285	5.00	07/01/42	1,395	5.00
07/01/43	1,515	5.00	07/01/44	1,600	5.00
07/01/45	1,755	5.00	07/01/50	12,745	4.38
07/01/55	17,115	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:

07/01/2035 ... 100

SECURITY—Revenue.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2045, 2050, 2055).

PURPOSE—Water and Sewer.

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

07/01/50	96.12	07/01/55	96.97
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OFFERED—(\$47,940,000) On Sept. 25, 2025 thru Stifel Nicolaus And Co Inc.

GEORGIA MUNICIPAL GAS AUTHORITY, GA

New Bond Offering: Gas Revenue, Mid-State Energy Commission Project, 2025

ISSUED—\$33,025,000.

DATED DATE—Oct. 8, 2025.

DUE—Sept. 1: 2026 - 2032, 2034 - 2045, 2050, 2055.

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

PAYING AGENT–US Bank Trust Co NA.
REGISTRAR–US Bank Trust Co NA.
FINANCIAL ADVISOR–Pfm Financial Advisors LLC.
BOND COUNSEL–Alston And Bird LLP.
TRANSFER AGENT–US Bank Trust Co NA.
DEPOSITORY–Depository Trust Company.
INTEREST–M&S 1 (Mar. 1, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26	690	5.00	09/01/27	555	5.00
09/01/28	580	5.00	09/01/29	610	5.00
09/01/30	640	5.00	09/01/31	675	5.00
09/01/32	705	5.00	09/01/34	740	5.00
09/01/35	780	5.00	09/01/36	820	5.00
09/01/37	860	5.00	09/01/38	900	5.00
09/01/39	945	5.00	09/01/40	995	5.00
09/01/41	1,045	5.00	09/01/42	1,095	5.00
09/01/43	1,150	5.00	09/01/44	1,210	5.00
09/01/45	1,270	5.00	09/01/50	7,365	5.00
09/01/55	9,395	5.00			

CALLABLE–Bonds due 2036 - 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:
2036 - 2045, 2050, 2055 Bonds:
09/01/2035 ... 100
SINKING FUND–In part by lot in minimum mandatory amounts each Sept. 1 as follows (\$000 omitted):
2050 Bonds:

09/01/46	1,335	09/01/47	1,400	09/01/48	1,470
09/01/49	1,540	09/01/50	1,620		

2055 Bonds:

09/01/51	1,700	09/01/52	1,785	09/01/53	1,875
09/01/54	1,970	09/01/55	2,065		

SECURITY–Revenue.
BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2032, 2034 - 2045, 2050, 2055).
PURPOSE–Gas.
OFFERED–(\$33,025,000) On Sept. 25, 2025 thru Ramirez And Co Inc.

GRIFFIN, GA
New Bond Offering: Combined Public Utility Revenue, 2025
ISSUED–\$68,605,000.
DATED DATE–Oct. 29, 2025.
DUE–Jan. 1: 2039 - 2047, 2051, 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–Gray Pannell And Woodward LLP.
DEPOSITORY–Depository Trust Company.
INTEREST–J&J 1 (Jan. 1, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/01/39	285	5.00	01/01/40	300	5.00
01/01/41	445	5.00	01/01/42	1,545	5.00
01/01/43	2,090	5.00	01/01/44	2,715	5.00
01/01/45	2,855	5.00	01/01/46	3,070	5.00
01/01/47	4,030	5.00	01/01/51	19,500	5.00
01/01/56	31,770	5.00			

CALLABLE–Bonds due 2039 - 2047, 2051, 2056 are callable in whole at anytime or in part at anytime:
2039 - 2047, 2051, 2056 Bonds:
01/01/2036 ... 100
SINKING FUND–In part by lot in minimum mandatory amounts each Jan. 1 as follows (\$000 omitted):
2051 Bonds:

01/01/48	4,230	01/01/49	4,580	01/01/50	5,215
01/01/51	5,475				

2056 Bonds:

01/01/52	5,750	01/01/53	6,035	01/01/54	6,340
01/01/55	6,655	01/01/56	6,990		

SECURITY–Revenue.
BOND INSURANCE–Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2039 - 2047, 2051, 2056).
PURPOSE–Multiple Public Utilities.

OFFERED–(\$68,605,000) On Sept. 23, 2025 thru Raymond James And Associates Inc.

ILLINOIS
PEORIA COUNTY COMMUNITY UNIT SCHOOL DISTRICT NUMBER 323, IL
New Bond Offering: Debt Certificate, 2025
ISSUED–\$44,000,000.
DATED DATE–Oct. 9, 2025.
DUE–Apr. 1: 2028, 2031.
DENOMINATION–Registered \$5,000.00 and multiples thereof.
PAYING AGENT–Bokf NA.
REGISTRAR–Bokf NA.
BOND COUNSEL–Chapman And Cutler LLP.
TRANSFER AGENT–Bokf NA.
DEPOSITORY–Depository Trust Company.
INTEREST–A&O 1 (Apr. 1, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/01/28	16,575	4.00	04/01/31	27,425	4.00

CALLABLE–Bonds due 2028, 2031 are callable in whole at anytime or in part at anytime:
2028, 2031 Bonds:
10/09/2025 ... 100
SINKING FUND–In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted):
2028 Bonds:

04/01/27	8,125	04/01/28	8,450		
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2031 Bonds:

04/01/29	8,785	04/01/30	9,135	04/01/31	9,505
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SECURITY–Revenue.
PURPOSE–Primary/Secondary Education.
OFFERED–(\$44,000,000) On Sept. 25, 2025 thru Bernardi Securities Inc.

INDIANA
BLUFFTON-HARRISON MIDDLE SCHOOL BUILDING CORPORATION, IN
New Bond Offering: Ad Valorem Property Tax First Mortgage, 2025 (Bank Qualified)
ISSUED–\$4,725,000.
DATED DATE–Oct. 14, 2025.
DUE–Jan. 15: 2029 - 2033, 2045; July 15: 2028 - 2033, 2035, 2037, 2039, 2041, 2043.
DENOMINATION–Registered \$5,000.00 and multiples thereof.
TRUSTEE–Bank of New York Mellon Trust Co NA.
PAYING AGENT–Bank of New York Mellon Trust Co NA.
REGISTRAR–Bank of New York Mellon Trust Co NA.
BOND COUNSEL–Ice Miller LLP.
TRANSFER AGENT–Bank of New York Mellon Trust Co NA.
DEPOSITORY–Depository Trust Company.
INTEREST–J&J 15 (July 15, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/15/28	90	5.00	01/15/29	95	5.00
07/15/29	95	5.00	01/15/30	95	5.00
07/15/30	100	5.00	01/15/31	100	5.00
07/15/31	105	5.00	01/15/32	105	5.00
07/15/32	110	5.00	01/15/33	115	5.00
07/15/33	115	5.00	07/15/35	490	5.00
07/15/37	540	5.00	07/15/39	600	5.00
07/15/41	660	5.00	07/15/43	725	4.25
01/15/45	585	4.38			

CALLABLE–Bonds due 2035, 2037, 2039, 2041 are callable in whole at anytime or in part at anytime:
2035, 2037, 2039, 2041 Bonds:
07/15/2033 ... 100
SINKING FUND–In part by lot in minimum mandatory amounts each July 15, Jan. 15 as follows (\$000 omitted):
2035 Bonds:

01/15/34	120	07/15/34	120	01/15/35	125
07/15/35	125				

2037 Bonds:

01/15/36	130	07/15/36	135	01/15/37	135
07/15/37	140				

2039 Bonds:

01/15/38	145	07/15/38	150	01/15/39	150
07/15/39	155				

2041 Bonds:

01/15/40	160	07/15/40	165	01/15/41	165
07/15/41	170				

2043 Bonds:

01/15/42	175	07/15/42	180	01/15/43	185
07/15/43	185				

2045 Bonds:

01/15/44	190	07/15/44	195	01/15/45	200
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SECURITY–Lease/rent.
PURPOSE–Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT–The following maturities were issued as original issue discount (maturity year and price or yield):
07/15/43 ... 98.04 01/15/45 ... 97.77
OFFERED–(\$4,725,000) On Sept. 23, 2025 thru Stifel Nicolaus And Co Inc.

VALPARAISO 21ST CENTURY SCHOOL BUILDING CORPORATION, IN
New Bond Offering: Unlimited Ad Valorem Property Tax First Mortgage Refunding, 2025
ISSUED–\$103,820,000.
DATED DATE–Oct. 23, 2025.
DUE–Jan. 15: 2026 - 2036; July 15: 2026 - 2035.
DENOMINATION–Registered \$5,000.00 and multiples thereof.
TRUSTEE–Bank of New York Mellon Trust Co NA.
PAYING AGENT–Bank of New York Mellon Trust Co NA.
REGISTRAR–Bank of New York Mellon Trust Co NA.
FINANCIAL ADVISOR–Lwg Cpas And Advisors.
BOND COUNSEL–Barnes And Thornburg LLP.
TRANSFER AGENT–Bank of New York Mellon Trust Co NA.
DEPOSITORY–Depository Trust Company.
INTEREST–J&J 15 (Jan. 15, 2026–according to maturity–\$000 omitted):

Year	Amt.	%	Year	Amt.	%
01/15/26	4,530	5.00	07/15/26	2,765	5.00
01/15/27	2,835	5.00	07/15/27	4,230	5.00
01/15/28	4,330	5.00	07/15/28	4,440	5.00
01/15/29	4,555	5.00	07/15/29	4,665	5.00
01/15/30	4,785	5.00	07/15/30	4,900	5.00
01/15/31	5,025	3.25	07/15/31	5,105	5.00
01/15/32	5,235	5.00	07/15/32	5,365	5.00
01/15/33	5,500	3.50	07/15/33	5,595	5.00
01/15/34	5,735	5.00	07/15/34	5,880	5.00
01/15/35	6,025	5.00	07/15/35	6,180	5.00
01/15/36	6,140	5.00			

SECURITY–Lease/rent.
PURPOSE–Primary/Secondary Education.
OFFERED–(\$103,820,000) On Sept. 23, 2025 thru Stifel Nicolaus And Co Inc.

IOWA
ADEL DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT, IA
New Bond Offering: School Infrastructure Sales Services and Use Tax Revenue, 2025
ISSUED–\$19,000,000.
DATED DATE–Oct. 28, 2025.
DUE–June 1: 2026 - 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.	%
06/01/26	195	5.00	06/01/27	200	5.00
06/01/28	210	5.00	06/01/29	220	5.00
06/01/30	525	5.00	06/01/31	550	5.00
06/01/32	580	5.00	06/01/33	610	5.00
06/01/34	640	5.00	06/01/35	670	5.00
06/01/36	705	5.00	06/01/37	740	5.00
06/01/38	775	5.00	06/01/39	815	4.00
06/01/40	845	4.00	06/01/41	880	4.00
06/01/42	915	4.13	06/01/43	955	4.25
06/01/45	2,035	4.38	06/01/47	2,220	4.50
06/01/50	3,715	4.50			

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

2034 - 2050 Bonds:

06/01/2033 ... 100

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

2045 Bonds:

06/01/44 995 06/01/45 1,040

2047 Bonds:

06/01/46 1,085 06/01/47 1,135

2050 Bonds:

06/01/48 1,185 06/01/49 1,235 06/01/50 1,295

SECURITY—Sales/excise Tax.

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

PURPOSE—Primary/Secondary Education.

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

06/01/39 ... 98.66 06/01/40 ... 98.05 06/01/41 ... 97.39

06/01/42 ... 97.70 06/01/43 ... 97.93 06/01/45 ... 97.74

06/01/47 ... 98.37 06/01/50 ... 96.81

OFFERED—(\$19,000,000) On Sept. 25, 2025 thru Piper Sandler And Co.

IOWA FINANCE AUTHORITY, IA

New Bond Offering: Senior Living Facility Revenue, Presbyterian Homes Mill Pond Project, 2025

ISSUED—\$55,555,000.

DATED DATE—Oct. 2, 2025.

DUE—Apr. 1: 2026 - 2065; Oct. 1: 2026 - 2065.

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

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

BOND COUNSEL—Dorsey And Whitney LLP.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
10/01/35	3,985	4.50	10/01/45	8,935	5.50
10/01/55	15,455	5.75	10/01/65	27,180	5.88

CALLABLE—Bonds due 2033 - 2065 are callable in whole at any time or in part at anytime:

2033 - 2065 Bonds:

10/01/2032 ... 102 10/01/2033 ... 101 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

10/01/2056 ... 100 10/01/2057 ... 100 10/01/2058 ... 100

10/01/2059 ... 100 10/01/2060 ... 100 10/01/2061 ... 100

10/01/2062 ... 100 10/01/2063 ... 100 10/01/2064 ... 100

10/01/2065 ... 100

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

2035 Bonds:

10/01/28 200 10/01/29 200 10/01/30 535

10/01/31 560 10/01/32 580 10/01/33 610

10/01/34 635 10/01/35 665

2045 Bonds:

10/01/36 695 10/01/37 730 10/01/38 770

10/01/39 815 10/01/40 860 10/01/41 910

10/01/42 955 10/01/43 1,010 10/01/44 1,065

10/01/45 1,125

2055 Bonds:

10/01/46 1,190 10/01/47 1,255 10/01/48 1,330

10/01/49 1,405 10/01/50 1,480 10/01/51 1,565

10/01/52 1,660 10/01/53 1,755 10/01/54 1,855

10/01/55 1,960

2065 Bonds:

10/01/56 2,070 10/01/57 2,195 10/01/58 2,325

10/01/59 2,465 10/01/60 2,605 10/01/61 2,760

10/01/62 2,925 10/01/63 3,095 10/01/64 3,275

10/01/65 3,465

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.

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

10/01/35 ... 98.73 10/01/45 ... 98.22 10/01/55 ... 99.43

10/01/65 ... 99.01

OFFERED—(\$55,555,000) On Sept. 25, 2025 thru Piper Sandler And Co.

IOWA FINANCE AUTHORITY, IA

New Bond Offering: Senior Assisted Living Facility Revenue, Stoney Point Meadows Of Cedar Rapids Project, 2025-A

ISSUED—\$21,180,000.

DATED DATE—Sept. 25, 2025.

DUE—Oct. 1: 2035.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Dorsey And Whitney LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
10/01/35	21,180	6.00

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

2035 Bonds:

10/01/2029 ... 102 10/01/2030 ... 100 10/01/2031 ... 100

10/01/2032 ... 100 10/01/2033 ... 100 10/01/2034 ... 100

10/01/2035 ... 100

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

2035 Bonds:

04/01/26 70 10/01/26 95 04/01/27 100

10/01/27 100 04/01/28 105 10/01/28 105

04/01/29 110 10/01/29 115 04/01/30 115

10/01/30 120 04/01/31 125 10/01/31 125

04/01/32 130 10/01/32 135 04/01/33 140

10/01/33 145 04/01/34 150 10/01/34 150

04/01/35 155 10/01/35 ... 18,890

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—(\$21,180,000) On Sept. 24, 2025 thru Northland Securities Inc.

KANSAS CLEARWATER, KS

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

ISSUED—\$1,090,000.

DATED DATE—Oct. 9, 2025.

DUE—Oct. 1: 2028.

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

PAYING AGENT—Office of The Treasurer of The State.

REGISTRAR—Office of The Treasurer of The State.

FINANCIAL ADVISOR—Ranson Financial Group LLC.

BOND COUNSEL—Gilmore And Bell PC.

TRANSFER AGENT—Office of The Treasurer of The State.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
10/01/28	1,090	3.50

CALLABLE—Bonds due 2028 are callable in whole at anytime or in part at anytime:

2028 Bonds:

10/01/2026 ... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$1,090,000) On Sept. 23, 2025 thru Robert W Baird And Co Inc.

GODDARD, KS

New Bond Offering: General Obligation Temporary Notes, 2025

ISSUED—\$18,710,000.

DATED DATE—Oct. 14, 2025.

DUE—Apr. 1: 2029.

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

PAYING AGENT—State Treasurer.

FINANCIAL ADVISOR—Stifel Nicolaus And Co Inc.

BOND COUNSEL—Gilmore And Bell PC.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
04/01/29	18,710	5.00

CALLABLE—Bonds due 2029 are callable in whole at anytime or in part at anytime:

2029 Bonds:

10/01/2028 ... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$18,710,000) On Sept. 23, 2025 thru Jefferies LLC.

New Bond Offering: General Obligation Temporary Notes, 2025-3

ISSUED—\$18,405,000.

DATED DATE—Oct. 14, 2025.

DUE—Apr. 1: 2029.

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

PAYING AGENT—Office of The State Treasurer.

FINANCIAL ADVISOR—Stifel Nicolaus And Co Inc.

BOND COUNSEL—Gilmore And Bell PC.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
04/01/29	18,405	5.00

CALLABLE—Bonds due 2029 are callable in whole at anytime or in part at anytime:

2029 Bonds:

10/01/2028 ... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$18,405,000) On Sept. 23, 2025 thru Jefferies LLC.

JOHNSON COUNTY PARK AND RECREATION DISTRICT, KS

New Bond Offering: Certificates Of Participation, Kill Creek Streamway Trail Improvements, 2025-A

ISSUED—\$2,775,000.

DATED DATE—Oct. 15, 2025.

DUE—Sept. 1: 2026 - 2034.

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

TRUSTEE—Security Bank of Kansas City.

PAYING AGENT—Security Bank of Kansas City.

REGISTRAR—Security Bank of Kansas City.

FINANCIAL ADVISOR—Stifel Nicolaus And Co Inc.

BOND COUNSEL—Kutak Rock LLP.

TRANSFER AGENT—Security Bank of Kansas City.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
09/01/26	265	5.00	09/01/27	265	5.00
09/01/28	275	5.00	09/01/29	290	5.00
09/01/30	305	5.00	09/01/31	320	5.00
09/01/32	335	5.00	09/01/33	350	5.00
09/01/34	370	5.00			

CALLABLE—Bonds due 2033 - 2034 are callable in whole at anytime or in part at anytime:

2033 - 2034 Bonds:

09/01/2032 ... 100

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

SECURITY—Lease/rent.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$2,775,000) On Sept. 23, 2025 thru Raymond James And Associates Inc.

KENTUCKY LINCOLN COUNTY SCHOOL DISTRICT FINANCE CORPORATION, KY

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

ISSUED—\$850,000.

DATED DATE—Oct. 16, 2025.

DUE—Oct. 1: 2026 - 2045.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Rsa Advisors LLC.

BOND COUNSEL—Stephoe And Johnson Plc.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
10/01/26.....	30	2.50	10/01/27.....	30	4.00
10/01/28.....	30	4.00	10/01/29.....	30	4.00
10/01/30.....	35	4.00	10/01/31.....	35	4.00
10/01/32.....	35	4.00	10/01/35.....	120	4.00
10/01/40.....	235	4.00	10/01/45.....	270	4.00

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

2034 - 2045 Bonds:

10/01/2033... 100

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

2035 Bonds:

10/01/33..... 40 10/01/34..... 40 10/01/35..... 40

2040 Bonds:

10/01/36..... 45 10/01/37..... 45 10/01/38..... 45

10/01/39..... 50 10/01/40..... 50

2045 Bonds:

10/01/41..... 55 10/01/42..... 55 10/01/43..... 55

10/01/44..... 60 10/01/45..... 45

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

SECURITY—Lease/rent.

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

PURPOSE—Primary/Secondary Education.

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

10/01/45.... 99.32

OFFERED—(\$850,000) On Sept. 25, 2025 thru Bernardi Securities Inc.

WASHINGTON COUNTY BOARD OF EDUCATION, KY

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

ISSUED—\$7,520,000.

DATED DATE—Oct. 15, 2025.

DUE—Mar. 1: 2026 - 2045.

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

PAYING AGENT—US Bank And Trust NA.

REGISTRAR—US Bank And Trust NA.

FINANCIAL ADVISOR—Compass Municipal Advisors LLC.

BOND COUNSEL—Stephoe And Johnson Plc.

TRANSFER AGENT—US Bank And Trust NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
03/01/26.....	175	5.00	03/01/27.....	25	5.00
03/01/28.....	30	5.00	03/01/29.....	30	5.00
03/01/30.....	25	5.00	03/01/31.....	25	5.00
03/01/32.....	30	5.00	03/01/33.....	35	5.00
03/01/34.....	775	5.00	03/01/35.....	655	5.00
03/01/36.....	685	4.00	03/01/37.....	710	4.00
03/01/38.....	905	4.00	03/01/39.....	400	4.00
03/01/40.....	415	4.00	03/01/41.....	435	4.00
03/01/42.....	675	4.00	03/01/43.....	475	4.00
03/01/44.....	495	4.00	03/01/45.....	520	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

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

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

03/01/42.... 99.64 03/01/43.... 99.25 03/01/44.... 98.84

OFFERED—(\$7,520,000) On Sept. 24, 2025 thru Raymond James And Associates Inc.

LOUISIANA LAFOURCHE PARISH CONSOLIDATED SCHOOL DISTRICT NO. 1, LA

New Bond Offering: General Obligation School, 2025

ISSUED—\$17,000,000.

DATED DATE—Oct. 15, 2025.

DUE—Mar. 1: 2026 - 2040, 2042, 2045.

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

PAYING AGENT—Argent Trust Co.

REGISTRAR—Argent Trust Co.

FINANCIAL ADVISOR—Government Consultants Inc.

BOND COUNSEL—Foley And Judell LLP.

TRANSFER AGENT—Argent Trust Co.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
03/01/26.....	405	5.00	03/01/27.....	330	5.00
03/01/28.....	360	5.00	03/01/29.....	585	5.00
03/01/30.....	615	5.00	03/01/31.....	650	5.00
03/01/32.....	680	5.00	03/01/33.....	715	5.00
03/01/34.....	750	5.00	03/01/35.....	790	5.00
03/01/36.....	830	5.00	03/01/37.....	875	5.00
03/01/38.....	920	5.00	03/01/39.....	965	5.00
03/01/40.....	1,015	5.00	03/01/42.....	2,190	5.00
03/01/45.....	4,325	5.00			

CALLABLE—Bonds due 2036 - 2040, 2042, 2045 are callable in whole at anytime or in part at anytime:

2036 - 2040, 2042, 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:

03/01/41.... 1,070 03/01/42.... 1,120

2045 Bonds:

03/01/43.... 1,370 03/01/44.... 1,440 03/01/45.... 1,515

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$17,000,000) On Sept. 24, 2025 thru Da Davidson And Co.

MAINE LEWISTON, ME

New Bond Offering: General Obligation Public Improvement, 2025

ISSUED—\$16,455,000.

DATED DATE—Oct. 9, 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—Unibank Fiscal Advisory Services Inc.

BOND COUNSEL—Troutman Pepper Locke LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
04/01/26.....	905	5.00	04/01/27.....	905	5.00
04/01/28.....	905	5.00	04/01/29.....	905	5.00
04/01/30.....	905	5.00	04/01/31.....	830	5.00
04/01/32.....	830	5.00	04/01/33.....	830	5.00
04/01/34.....	820	5.00	04/01/35.....	820	5.00
04/01/36.....	780	5.00	04/01/37.....	780	5.00
04/01/38.....	780	5.00	04/01/39.....	780	5.00
04/01/40.....	780	4.00	04/01/41.....	780	4.00
04/01/42.....	780	4.00	04/01/43.....	780	4.00
04/01/44.....	780	4.13	04/01/45.....	780	4.25

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

2034 - 2045 Bonds:

04/01/2033... 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):

04/01/42.... 98.81 04/01/43.... 98.15 04/01/44.... 98.41

04/01/45.... 99.34

OFFERED—(\$16,455,000) On Sept. 25, 2025 thru Janney Montgomery Scott LLC.

MASSACHUSETTS DEDHAM-WESTWOOD WATER DISTRICT, MA

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

ISSUED—\$8,525,000.

DATED DATE—Oct. 15, 2025.

DUE—Oct. 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—A&O 15 (Apr. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/15/26.....	530	5.00	10/15/27.....	520	5.00
10/15/28.....	515	5.00	10/15/29.....	515	5.00
10/15/30.....	510	5.00	10/15/31.....	510	5.00
10/15/32.....	500	5.00	10/15/33.....	500	5.00
10/15/34.....	495	5.00	10/15/35.....	360	5.00
10/15/36.....	360	4.00	10/15/37.....	360	4.00
10/15/38.....	360	4.00	10/15/39.....	360	4.00
10/15/40.....	360	4.00	10/15/41.....	360	4.00
10/15/42.....	355	4.00	10/15/43.....	355	4.00
10/15/44.....	350	4.00	10/15/45.....	350	4.00

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

2034 - 2045 Bonds:

10/15/2033... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Water and Sewer.

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

10/15/43.... 98.99 10/15/44.... 98.04 10/15/45.... 97.31

OFFERED—(\$8,525,000) On Sept. 30, 2025 thru Hilltop Securities Inc.

FALMOUTH, MA

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

ISSUED—\$8,440,000.

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.....	435	5.00	10/01/27.....	430	5.00
10/01/28.....	425	5.00	10/01/29.....	425	5.00
10/01/30.....	425	5.00	10/01/31.....	425	5.00
10/01/32.....	425	5.00	10/01/33.....	425	5.00
10/01/34.....	425	5.00	10/01/35.....	425	4.00
10/01/36.....	425	4.00	10/01/37.....	425	3.00
10/01/38.....	420	3.25	10/01/39.....	415	4.00
10/01/40.....	415	4.00	10/01/41.....	415	4.00
10/01/42.....	415	4.00	10/01/43.....	415	4.00
10/01/44.....	415	4.00	10/01/45.....	415	4.00

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

2035 - 2045 Bonds:

10/01/2034... 100

SECURITY—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):

10/01/37.... 97.53 10/01/38.... 98.43 10/01/45.... 99.32

OFFERED—(\$8,440,000) On Sept. 23, 2025 thru Fidelity Capital Markets.

QUINCY, MA

New Bond Offering: General Obligation Bond Anticipation Notes, 2025

ISSUED—\$170,222,182.

DATED DATE—Sept. 29, 2025.

DUE—Sept. 29, 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 29 (Sept. 29, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/29/26	170,222	5.00

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$170,222,182) On Sept. 23, 2025 thru Ramirez And Co Inc.

ROCKLAND, MA

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

ISSUED—\$1,500,000.

DATED DATE—Oct. 23, 2025.

DUE—Oct. 23, 2026.

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

PAYING AGENT—US Bank Trust Co NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Troutman Pepper Locke LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 23 (Oct. 23, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
10/23/26	1,500	4.00

SECURITY—Limited G.o..

PURPOSE—Water and Sewer.

OFFERED—(\$1,500,000) On Sept. 30, 2025 thru Fidelity Capital Markets.

MICHIGAN

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY, MI

New Bond Offering: Singlefamily Mortgage Revenue, 2025-D (Taxable)

ISSUED—\$150,855,000.

DATED DATE—Oct. 2, 2025.

DUE—Dec. 1: 2026 - 2037; June 1: 2027 - 2037, 2041, 2046, 2051, 2056.

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—Dickinson Wright Plc.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/01/26	1,165	3.85	06/01/27	1,185	3.83
12/01/27	1,205	3.85	06/01/28	1,225	3.88
12/01/28	1,245	3.87	06/01/29	1,265	3.95
12/01/29	1,285	3.97	06/01/30	1,310	4.05
12/01/30	1,330	4.12	06/01/31	1,355	4.29
12/01/31	1,380	4.36	06/01/32	1,410	4.46
12/01/32	1,435	4.51	06/01/33	1,465	4.71
12/01/33	1,495	4.77	06/01/34	1,525	4.88
12/01/34	1,570	4.93	06/01/35	1,650	5.03
12/01/35	1,685	5.10	06/01/36	1,725	5.17
12/01/36	1,770	5.23	06/01/37	1,815	5.30
12/01/37	1,865	5.35	06/01/41	14,545	5.60
06/01/46	26,355	5.83	06/01/51	35,115	5.88
06/01/56	41,480	5.89			

CALLABLE—Bonds due 2034 - 2037, 2041, 2046, 2051, 2056 are callable in whole at anytime or in part at anytime:

2034 - 2037, 2041, 2046, 2051, 2056 Bonds:

12/01/2033... 100

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

2041 Bonds:

06/01/38	1,915	12/01/38	1,965	06/01/39	2,020
12/01/39	2,075	06/01/40	2,130	12/01/40	2,190
06/01/41	2,250				

2046 Bonds:

12/01/41	2,310	06/01/42	2,380	12/01/42	2,445
06/01/43	2,515	12/01/43	2,590	06/01/44	2,665
12/01/44	2,740	06/01/45	2,820	12/01/45	2,905
06/01/46	2,985				

2051 Bonds:

12/01/46	3,075	06/01/47	3,165	12/01/47	3,255
06/01/48	3,350	12/01/48	3,450	06/01/49	3,550
12/01/49	3,655	06/01/50	3,760	12/01/50	3,870
06/01/51	3,985				

2056 Bonds:

12/01/51	4,100	06/01/52	4,220	12/01/52	4,345
06/01/53	4,475	12/01/53	4,605	06/01/54	4,745
12/01/54	4,885	06/01/55	5,225	12/01/55	4,530
06/01/56	350				

SECURITY—Mortgage Loans.

PURPOSE—Single Family Housing.

OFFERED—(\$150,855,000) On Sept. 25, 2025 thru Rbc Capital Markets LLC.

New Bond Offering: Single family Mortgage Revenue, 2025-C

ISSUED—\$396,645,000.

DATED DATE—Oct. 2, 2025.

DUE—Dec. 1: 2026 - 2036; June 1: 2027 - 2036, 2041, 2046, 2051, 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.

FINANCIAL ADVISOR—Csg Advisors Inc.

BOND COUNSEL—Dickinson Wright Plc.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
12/01/26	2,870	2.55	06/01/27	2,915	2.60
12/01/27	2,960	2.65	06/01/28	3,010	2.70
12/01/28	3,060	2.75	06/01/29	3,110	2.85
12/01/29	3,165	2.90	06/01/30	3,220	2.95
12/01/30	3,280	3.05	06/01/31	3,340	3.20
12/01/31	3,400	3.30	06/01/32	2,025	3.35
12/01/32	2,065	3.45	06/01/33	2,110	3.50
12/01/33	2,150	3.55	06/01/34	2,195	3.60
12/01/34	2,265	3.70	06/01/35	2,370	3.85
12/01/35	2,425	3.90	06/01/36	2,485	4.00
12/01/36	2,545	4.05	06/01/41	26,165	4.65
06/01/46	37,865	5.00	06/01/51	50,420	5.05
06/01/56	85,220	5.10	06/01/56	140,010	6.00

CALLABLE—Bonds due 2034 - 2036, 2041, 2046, 2051, 2056 are callable in whole at anytime or in part at anytime:

2034 - 2036, 2041, 2046, 2051, 2056 Bonds:

12/01/2033... 100

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

2041 Bonds:

06/01/37	2,605	12/01/37	2,675	06/01/38	2,745
12/01/38	2,825	06/01/39	2,900	12/01/39	2,980
06/01/40	3,060	12/01/40	3,145	06/01/41	3,230

2046 Bonds:

12/01/41	3,320	06/01/42	3,415	12/01/42	3,515
06/01/43	3,615	12/01/43	3,720	06/01/44	3,825
12/01/44	3,940	06/01/45	4,055	12/01/45	4,170
06/01/46	4,290				

2051 Bonds:

12/01/46	4,415	06/01/47	4,540	12/01/47	4,675
06/01/48	4,815	12/01/48	4,955	06/01/49	5,095
12/01/49	5,245	06/01/50	5,400	12/01/50	5,560
06/01/51	5,720				

2056 Bonds:

12/01/51	5,890	06/01/52	6,065	12/01/52	6,245
06/01/53	6,430	12/01/53	6,620	06/01/54	6,815
12/01/54	7,015	06/01/55	7,755	12/01/55	23,720
06/01/56	8,665				

2056 Bonds:

06/01/32	1,440	12/01/32	1,470	06/01/33	1,500
12/01/33	1,535	06/01/34	1,565	12/01/34	1,610
06/01/35	1,685	12/01/35	1,730	06/01/36	1,770
12/01/36	1,810	06/01/37	1,855	12/01/37	1,905
06/01/38	1,955	12/01/38	2,010	06/01/39	2,065
12/01/39	2,120	06/01/40	2,180	12/01/40	2,240
06/01/41	2,300	12/01/41	2,365	06/01/42	2,430
12/01/42	2,505	06/01/43	2,575	12/01/43	2,650
06/01/44	2,725	12/01/44	2,805	06/01/45	2,885
12/01/45	2,965	06/01/46	3,055	12/01/46	3,140
06/01/47	3,235	12/01/47	3,330	06/01/48	3,425
12/01/48	3,525	06/01/49	3,630	12/01/49	3,735
06/01/50	3,845	12/01/50	3,955	06/01/51	4,075
12/01/51	4,190	06/01/52	4,315	12/01/52	4,445
06/01/53	4,575	12/01/53	4,710	06/01/54	4,850
12/01/54	4,995	06/01/55	5,345	12/01/55	4,630
06/01/56	355				

SECURITY—Mortgage Loans.

PURPOSE—Single Family Housing.

OFFERED—(\$396,645,000) On Sept. 25, 2025 thru Rbc Capital Markets.

MINNESOTA

CIRCLE PINES, MN

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

Qualified)

ISSUED—\$5,815,000.

DATED DATE—Oct. 16, 2025.

DUE—Feb. 1: 2027 - 2041.

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

PAYING AGENT—Bond Trust Services Corp.

FINANCIAL ADVISOR—Ehlers And Associates Inc.

BOND COUNSEL—Taft Stettinius And Hollister LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
02/01/27	225	5.00	02/01/28	315	5.00
02/01/29	325	5.00	02/01/30	345	5.00
02/01/31	365	5.00	02/01/32	385	5.00
02/01/33	405	5.00	02/01/34	425	5.00
02/01/35	445	5.00	02/01/36	465	5.00
02/01/37	390	4.00	02/01/38	405	4.00
02/01/39	425	4.00	02/01/40	440	3.75
02/01/41	455	3.75			

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

2036 - 2041 Bonds:

02/01/2035... 100

SECURITY—Double Barreled.

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

2035, 2040, 2045, 2055 Bonds:
02/01/2033... 100

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

2030 Bonds:
02/01/28 50 02/01/29 50 02/01/30 55
2035 Bonds:

02/01/31 55 02/01/32 55 02/01/33 60
02/01/34 60 02/01/35 65
2040 Bonds:

02/01/36 65 02/01/37 70 02/01/38 75
02/01/39 75 02/01/40 80
2045 Bonds:

02/01/41 85 02/01/42 90 02/01/43 95
02/01/44 100 02/01/45 100
2055 Bonds:

02/01/46 110 02/01/47 115 02/01/48 120
02/01/49 125 02/01/50 130 02/01/51 140
02/01/52 145 02/01/53 155 02/01/54 160
02/01/55 170

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):

02/01/30...99.84 02/01/35...99.38 02/01/40...98.40
02/01/45...97.33 02/01/55...97.51

OFFERED—(\$2,655,000) On Sept. 25, 2025 thru Da Davidson And Co.

HUTCHINSON, MN

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

ISSUED—\$2,195,000.

DATED DATE—Oct. 16, 2025.

DUE—Feb. 1: 2027 - 2042.

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

PAYING AGENT—Bond Trust Services Corp.

FINANCIAL ADVISOR—Ehlers And Associates Inc.

BOND COUNSEL—Dorsey And Whitney LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
02/01/27	100	5.00	02/01/28	135	5.00
02/01/29	140	5.00	02/01/30	145	5.00
02/01/31	150	5.00	02/01/32	155	5.00
02/01/33	160	5.00	02/01/34	165	5.00
02/01/35	170	5.00	02/01/37	305	4.00
02/01/39	275	4.00	02/01/41	295	4.00

CALLABLE—Bonds due 2036 - 2042 are callable in whole at anytime or in part at anytime:

2036 - 2042 Bonds:

02/01/2035... 100

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

2037 Bonds:
02/01/36 175 02/01/37 130
2039 Bonds:

02/01/38 135 02/01/39 140
2041 Bonds:

02/01/40 145 02/01/41 150

SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$2,195,000) On Sept. 23, 2025 thru Robert W Baird And Co Inc.

MINNESOTA (STATE OF), MN

New Bond Offering: General Obligation Taxable State Various Purpose, 2025-C (Taxable)

ISSUED—\$25,450,000.

DATED DATE—Oct. 7, 2025.

DUE—Aug. 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—Public Resources Advisory Grp.

BOND COUNSEL—Kutak Rock LLP.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
08/01/26	1,045	3.67	08/01/27	1,045	3.63
08/01/28	1,045	3.66	08/01/29	1,045	3.73
08/01/30	16,045	4.00	08/01/31	1,045	3.92
08/01/32	1,045	4.06	08/01/33	1,045	4.17
08/01/34	1,045	4.25	08/01/35	1,045	4.33

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$25,450,000) On Sept. 23, 2025 thru Piper Sandler And Co.

New Bond Offering: General Obligation State Various Purpose Refunding, 2025-D

ISSUED—\$234,675,000.

DATED DATE—Oct. 7, 2025.

DUE—Aug. 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—Public Resources Advisory Grp.

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.	%
08/01/26	53,575	5.00	08/01/27	53,305	5.00
08/01/28	16,340	5.00	08/01/29	16,245	5.00
08/01/30	16,145	5.00	08/01/31	16,045	5.00
08/01/32	15,935	5.00	08/01/33	15,820	5.00
08/01/34	15,695	5.00	08/01/35	15,570	5.00

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$234,675,000) On Sept. 23, 2025 thru Bofa Securities Inc.

New Bond Offering: General Obligation State Trunk Highway Refunding, 2025-E

ISSUED—\$158,730,000.

DATED DATE—Oct. 7, 2025.

DUE—Aug. 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—Public Resources Advisory Group Inc.

BOND COUNSEL—Kutak Rock LLP.

ESCROW AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
08/01/26	18,615	5.00	08/01/27	15,890	5.00
08/01/28	14,850	5.00	08/01/29	15,110	5.00
08/01/30	15,305	5.00	08/01/31	15,455	5.00
08/01/32	15,615	5.00	08/01/33	15,740	5.00
08/01/34	15,930	5.00	08/01/35	16,220	5.00

SECURITY—Double Barreled.

PURPOSE—Toll Road and Highway.

OFFERED—(\$158,730,000) On Sept. 23, 2025 thru Morgan Stanley And Co LLC.

New Bond Offering: General Obligation State Trunk Highway, 2025-B

ISSUED—\$294,915,000.

DATED DATE—Oct. 7, 2025.

DUE—Aug. 1: 2026 - 2045.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Public Resources Advisory Grp Inc.

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.	%
08/01/26	14,750	5.00	08/01/27	14,750	5.00
08/01/28	14,750	5.00	08/01/29	14,745	5.00
08/01/30	14,745	5.00	08/01/31	14,745	5.00
08/01/32	14,745	5.00	08/01/33	14,745	5.00
08/01/34	14,745	5.00	08/01/35	14,745	5.00
08/01/36	14,745	5.00	08/01/37	14,745	5.00
08/01/38	14,745	5.00	08/01/39	14,745	5.00
08/01/40	14,745	5.00	08/01/41	14,745	4.00
08/01/42	14,745	4.00	08/01/43	14,745	4.13
08/01/44	14,745	4.25	08/01/45	14,745	4.25

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

2036 - 2045 Bonds:

08/01/2035... 100

SECURITY—Double Barreled.

PURPOSE—Toll Road and Highway.

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

08/01/42...98.79 08/01/43...99.06 08/01/44...99.35
08/01/45...98.67

OFFERED—(\$294,915,000) On Sept. 23, 2025 thru JP Morgan Securities LLC.

New Bond Offering: General Obligation State Various Purpose, 2025-A

ISSUED—\$542,330,000.

DATED DATE—Oct. 7, 2025.

DUE—Aug. 1: 2026 - 2045.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Public Resources Advisory Group Inc.

BOND COUNSEL—Kutak Rock 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	27,120	5.00	08/01/27	27,120	5.00
08/01/28	27,120	5.00	08/01/29	27,120	5.00
08/01/30	27,120	5.00	08/01/31	27,120	5.00
08/01/32	27,115	5.00	08/01/33	27,115	5.00
08/01/34	27,115	5.00	08/01/35	27,115	5.00
08/01/36	27,115	5.00	08/01/37	27,115	5.00
08/01/38	27,115	5.00	08/01/39	27,115	5.00
08/01/40	27,115	5.00	08/01/41	27,115	5.00
08/01/42	27,115	5.00	08/01/43	27,115	5.00
08/01/44	27,115	5.00	08/01/45	27,115	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..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$542,330,000) On Sept. 23, 2025 thru Bofa Securities Inc.

MINNESOTA AGRICULTURAL ECONOMIC DEVELOPMENT BOARD, MN

New Bond Offering: Solid Waste Disposal Revenue, Spectro

Alloys Project, 2024 (AMT)

ISSUED—\$20,955,000.

DATED DATE—May 7, 2024.

DUE—May 1: 2045.

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

TRUSTEE—Bokf NA.

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

BOND COUNSEL—Taft Stettinius And Hollister LLP.

REMARKETING AGENT—Frazier Lanier Co Inc.

TENDER AGENT—Bokf NA.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

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

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

2045 Bonds:

09/24/2025... 100

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

SECURITY—Loan Agreement.

LETTER OF CREDIT—Bmo Bank NA expiring on May 1, 2045 unless extended or terminated earlier as described in the indenture.

PURPOSE—Solid Waste.

OFFERED—(\$20,955,000) On Sept. 24, 2025 thru Frazer Lanier Co Inc.

SAINT PETER CITY, MN

New Bond Offering: Certificates of Participation, 2025-B (Taxable)

ISSUED—\$370,000.

DATED DATE—Oct. 7, 2025.

DUE—Feb. 1: 2028 - 2029.

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

TRUSTEE—Bokf NA.

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—David Drown Associates Inc.

BOND COUNSEL—Taft Stettinius And Hollister LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
02/01/28	210	4.30	02/01/29	160	4.40

SECURITY—Lease/rent.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$370,000) On Sept. 23, 2025 thru Da Davidson And Co.

New Bond Offering: Certificates of Participation, 2025-A (Bank Qualified)

ISSUED—\$8,680,000.

DATED DATE—Oct. 7, 2025.

DUE—Feb. 1: 2029 - 2040, 2045, 2051.

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

TRUSTEE—Bokf NA.

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

FINANCIAL ADVISOR—David Drown Associates Inc.

BOND COUNSEL—Taft Stettinius And Hollister 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.	%
02/01/29	60	5.00	02/01/30	225	5.00
02/01/31	240	5.00	02/01/32	250	5.00
02/01/33	265	5.00	02/01/34	275	5.00
02/01/35	290	5.00	02/01/36	305	5.00
02/01/37	320	5.00	02/01/38	335	5.00
02/01/39	350	5.00	02/01/40	370	5.00
02/01/45	2,130	4.50	02/01/51	3,265	4.63

CALLABLE—Bonds due 2034 - 2040, 2045, 2051 are callable in whole at anytime or in part at anytime:

2034 - 2040, 2045, 2051 Bonds:

02/01/2033 ... 100

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

2045 Bonds:

02/01/41	390	02/01/42	405	02/01/43	425
02/01/44	445	02/01/45	465		

2051 Bonds:

02/01/46	485	02/01/47	505	02/01/48	530
02/01/49	555	02/01/50	580	02/01/51	610

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):

02/01/45 ... 98.72 02/01/51 ... 98.45

OFFERED—(\$8,680,000) On Sept. 23, 2025 thru Da Davidson And Co.

SOUTHERN MINNESOTA MUNICIPAL POWER AGENCY, MN

New Bond Offering: Power Supply System Revenue, 2025-A

ISSUED—\$68,695,000.

DATED DATE—Oct. 7, 2025.

DUE—Jan. 1: 2027 - 2046.

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—Pfm Financial Advisors LLC.

BOND COUNSEL—Dorsey And Whitney LLP.

ESCROW AGENT—Computershare Trust Co NA.

TRANSFER AGENT—Computershare Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
01/01/27	6,005	5.00	01/01/28	7,100	5.00
01/01/29	7,455	5.00	01/01/30	7,830	5.00
01/01/31	3,630	5.00	01/01/32	3,810	5.00
01/01/33	3,995	5.00	01/01/34	4,195	5.00
01/01/35	1,550	5.00	01/01/36	1,630	5.00
01/01/37	1,710	5.00	01/01/38	1,795	5.00
01/01/39	1,885	5.00	01/01/40	1,980	5.00
01/01/41	2,075	5.00	01/01/42	2,180	5.00
01/01/43	2,290	5.00	01/01/44	2,405	5.00
01/01/45	2,525	5.00	01/01/46	2,650	5.00

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

2037 - 2046 Bonds:

01/01/2036 ... 100

SECURITY—Revenue.

PURPOSE—Public Power.

OFFERED—(\$68,695,000) On Sept. 23, 2025 thru Bofa Securities Inc.

MISSOURI**PARK HILL SCHOOL DISTRICT (Platte County), MO**

New Bond Offering: General Obligation, 2025

ISSUED—\$128,000,000.

DATED DATE—Oct. 7, 2025.

DUE—Mar. 1: 2029 - 2045.

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

PAYING AGENT—Security Bank of Kansas City.

REGISTRAR—Security Bank of Kansas City.

FINANCIAL ADVISOR—Piper Sandler And Co.

BOND COUNSEL—Gilmore And Bell PC.

TRANSFER AGENT—Security Bank of Kansas City.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
03/01/29	100	6.00	03/01/30	380	6.00
03/01/31	550	6.00	03/01/32	875	6.00
03/01/33	1,080	6.00	03/01/34	1,545	6.00
03/01/35	1,805	6.00	03/01/36	2,230	5.00
03/01/37	2,540	5.00	03/01/38	3,030	5.00
03/01/39	7,240	5.00	03/01/40	8,655	5.00
03/01/41	9,830	4.00	03/01/42	11,420	5.00
03/01/43	18,690	5.25	03/01/44	20,805	5.25
03/01/45	37,225	5.25			

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

2036 - 2045 Bonds:

03/01/2035 ... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$128,000,000) On Sept. 23, 2025 thru Keybank Capital Markets.

03/01/45 ... 37,225 5.25

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

2036 - 2045 Bonds:

03/01/2035 ... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$128,000,000) On Sept. 23, 2025 thru Keybank Capital Markets.

03/01/45 ... 37,225 5.25

SCOTT COUNTY R IV SCHOOL DISTRICT, MO

New Bond Offering: Lease Certificates of Participation, 2025 (Bank Qualified)

ISSUED—\$3,500,000.

DATED DATE—Oct. 9, 2025.

DUE—Apr. 15: 2031, 2033, 2035, 2037, 2039, 2042, 2045.

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

TRUSTEE—Umb Bank NA.

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

BOND COUNSEL—Kutak Rock LLP.

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.	%
04/15/31	650	3.30	04/15/33	300	5.00
04/15/35	330	5.00	04/15/37	360	5.00
04/15/39	400	5.00	04/15/42	675	5.00
04/15/45	785	5.00			

CALLABLE—Bonds due 2033, 2035, 2037, 2039, 2042, 2045 are callable in whole at anytime or in part at anytime:

2033, 2035, 2037, 2039, 2042, 2045 Bonds:

04/15/2031 ... 100

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

2031 Bonds:

04/15/27	120	04/15/28	125	04/15/29	130
04/15/30	135	04/15/31	140		

2033 Bonds:

04/15/32	150	04/15/33	150
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2035 Bonds:

04/15/34	160	04/15/35	170
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2037 Bonds:

04/15/36	175	04/15/37	185
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2039 Bonds:

04/15/38	195	04/15/39	205
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2042 Bonds:

04/15/40	215	04/15/41	225	04/15/42	235
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2045 Bonds:

04/15/43	250	04/15/44	260	04/15/45	275
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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—Lease/rent.

PURPOSE—Primary/Secondary Education.

OFFERED—(\$3,500,000) On Sept. 24, 2025 thru L J Hart And Co.

NEBRASKA WATERLOO, NE

New Bond Offering: General Obligation Highway Allocation Fund Pledge, 2025 (Bank Qualified)

ISSUED—\$215,000.

DATED DATE—Nov. 3, 2025.

DUE—Nov. 1: 2030, 2035.

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.	%
11/01/30	100	3.10	11/01/35	115	3.80

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

2035 Bonds:

11/03/2030 ... 100

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

2030 Bonds:

11/01/26	20	11/01/27	20	11/01/28	20
11/01/29	20	11/01/30	20		

2035 Bonds:

11/01/31	20	11/01/32	20	11/01/33	25
11/01/34	25	11/01/35	25		

SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$215,000) On Sept. 24, 2025 thru Ameritas Investment Co LLC.

11/01/31 ... 20 11/01/32 ... 20 11/01/33 ... 25

11/01/34 ... 25 11/01/35 ... 25

SECURITY—Double Barreled.

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$215,000) On Sept. 24, 2025 thru Ameritas Investment Co LLC.

New Bond Offering:

REGISTRAR—Office of The Village.

BOND COUNSEL—Kutak Rock LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
11/01/30.....	50	3.15	11/01/35.....	70	3.85

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

2035 Bonds:
11/03/2030... 100

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

2030 Bonds:

11/01/26.....	10	11/01/27.....	10	11/01/28.....	10
11/01/29.....	10	11/01/30.....	10		

2035 Bonds:

11/01/31.....	10	11/01/32.....	15	11/01/33.....	15
11/01/34.....	15	11/01/35.....	15		

SECURITY—Limited G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$120,000) On Sept. 24, 2025 thru Ameritas Investment Co LLC.

NEW JERSEY

BRANCHBURG TOWNSHIP, NJ

New Bond Offering: Bond Anticipation notes, 2025-B (Taxable)

ISSUED—\$7,600,000.

DATED DATE—Oct. 7, 2025.

DUE—Oct. 6, 2026.

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

PAYING AGENT—Office of The Township.

FINANCIAL ADVISOR—Phoenix Advisor A Division of First Security Municipal Advisors Inc.

BOND COUNSEL—Mcmanimon Scotland And Baumann LLC.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 6 (Oct. 6, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
10/06/26.....	7,600	4.25

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$7,600,000) On Sept. 24, 2025 thru Piper Sandler And Co.

HAMILTON TOWNSHIP (Mercer County), NJ

New Bond Offering: Bond Anticipation Notes, 2025-B

ISSUED—\$55,000,000.

DATED DATE—Oct. 8, 2025.

DUE—Oct. 7, 2026.

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

PAYING AGENT—Office of The Township.

FINANCIAL ADVISOR—Phoenix Advisors LLC.

BOND COUNSEL—Mcmanimon Scotland And Baumann LLC.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 7 (Oct. 7, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
10/07/26.....	55,000	4.00

SECURITY—Unlimited Tax G.o..

PURPOSE—Govt/Public Buildings.

OFFERED—(\$55,000,000) On Sept. 24, 2025 thru Bofa Securities Inc.

LOWER TOWNSHIP, NJ

New Bond Offering: General Obligation, 2025

ISSUED—\$11,460,000.

DATED DATE—Oct. 9, 2025.

DUE—Oct. 1: 2026 - 2037.

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

PAYING AGENT—Office of The Chief Financial Officer.

FINANCIAL ADVISOR—Phoenix Advisor A Division of First Security Municipal Advisors Inc.

BOND COUNSEL—Archer And Greiner PC.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
10/01/26.....	630	4.00	10/01/27.....	750	4.00
10/01/28.....	800	4.00	10/01/29.....	860	4.00
10/01/30.....	915	4.00	10/01/31.....	975	4.00
10/01/32.....	1,030	4.00	10/01/33.....	1,030	4.00
10/01/34.....	1,030	4.00	10/01/35.....	1,090	4.00
10/01/36.....	1,090	4.00	10/01/37.....	1,260	2.50

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

2033 - 2037 Bonds:

10/01/2032... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

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

10/01/37... 88.03

OFFERED—(\$11,460,000) On Sept. 24, 2025 thru Janney Montgomery Scott LLC.

MANASQUAN, NJ

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

ISSUED—\$5,996,913.

DATED DATE—Oct. 1, 2025.

DUE—Sept. 30: 2026.

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

PAYING AGENT—Office of The Borough.

FINANCIAL ADVISOR—Nw Financial Group LLC.

BOND COUNSEL—Mcmanimon Scotland And Baumann LLC.

DEPOSITORY—Depository Trust Company.

INTEREST—M&S 30 (Sept. 30, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
09/30/26.....	5,997	4.00

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$5,996,913) On Sept. 23, 2025 thru Fidelity Capital Markets.

MOUNTAIN LAKES, NJ

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

ISSUED—\$6,334,483.

DATED DATE—Oct. 9, 2025.

DUE—July 31: 2026.

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

PAYING AGENT—Office of The Chief Financial Officer of The Borough.

FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.

BOND COUNSEL—Hawkins Delafield And Wood LLP.

DEPOSITORY—Depository Trust Company.

INTEREST—J&J 31 (July 31, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/31/26.....	6,334	4.00

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$6,334,483) On Sept. 24, 2025 thru Hilltop Securities Inc.

OCEAN CITY, NJ

New Bond Offering: Bond Anticipation Notes, 2025-B

ISSUED—\$43,000,000.

DATED DATE—Oct. 9, 2025.

DUE—Oct. 8: 2026.

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

PAYING AGENT—Office of The City.

FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.

BOND COUNSEL—Mcmanimon Scotland And Baumann LLC.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 8 (Oct. 8, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
10/08/26.....	43,000	3.75

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

OFFERED—(\$43,000,000) On Sept. 25, 2025 thru Janney Montgomery Scott LLC.

New Bond Offering: General Improvement, 2025

ISSUED—\$16,000,000.

DATED DATE—Oct. 9, 2025.

DUE—Oct. 1: 2026 - 2045.

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

PAYING AGENT—Office of The City.

REGISTRAR—Office of The City.

FINANCIAL ADVISOR—Phoenix Advisors A Division of First Security Municipal Advisors Inc.

BOND COUNSEL—Mcmanimon Scotland And Baumann LLC.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
10/01/26.....	480	5.00	10/01/27.....	480	5.00
10/01/28.....	560	5.00	10/01/29.....	640	5.00
10/01/30.....	640	5.00	10/01/31.....	640	5.00
10/01/32.....	720	5.00	10/01/33.....	800	4.00
10/01/34.....	800	4.00	10/01/35.....	880	4.00
10/01/36.....	880	4.00	10/01/37.....	880	4.00
10/01/38.....	880	4.00	10/01/39.....	960	4.00
10/01/40.....	960	4.00	10/01/41.....	960	4.00
10/01/42.....	960	4.00	10/01/43.....	960	4.00
10/01/44.....	960	4.00	10/01/45.....	960	4.00

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

2033 - 2045 Bonds:

10/01/2032... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

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

10/01/44... 99.73 10/01/45... 98.91

OFFERED—(\$16,000,000) On Sept. 25, 2025 thru Roosevelt And Cross Inc.

WOODBIDGE TOWNSHIP, NJ

New Bond Offering: General Improvement, 2025

ISSUED—\$16,155,000.

DATED DATE—Oct. 1, 2025.

DUE—Oct. 1: 2026 - 2039.

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

PAYING AGENT—Chief Financial Officer of The City.

REGISTRAR—Chief Financial Officer of The City.

FINANCIAL ADVISOR—Phoenix Advisors LLC.

BOND COUNSEL—Rogut Mccarthy LLC.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
10/01/26.....	765	4.00	10/01/27.....	895	4.00
10/01/28.....	945	4.00	10/01/29.....	990	4.00
10/01/30.....	1,045	4.00	10/01/31.....	1,100	4.00
10/01/32.....	1,150	4.00	10/01/33.....	1,200	4.00
10/01/34.....	1,245	4.00	10/01/35.....	1,275	4.00
10/01/36.....	1,325	4.00	10/01/37.....	1,360	4.00
10/01/38.....	1,405	4.00	10/01/39.....	1,455	3.00

CALLABLE—Bonds due 2033 - 2039 are callable in whole at anytime or in part at anytime:

2033 - 2039 Bonds:

10/01/2032... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

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

10/01/39... 90.88

OFFERED—(\$16,155,000) On Sept. 25, 2025 thru Robert W Baird And Co Inc.

NEW YORK

BRIGHTON CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025

ISSUED—\$14,750,000.

DATED DATE—Oct. 14, 2025.

DUE—June 25: 2026.

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

FINANCIAL ADVISOR—Bernard P Donegan Inc.

BOND COUNSEL—Harris Beach Murtha Cullina Pllc.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
06/25/26.....	14,750	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—(\$14,750,000) On Sept. 30, 2025 thru Jefferies LLC.

DE WITT (Town), NY

New Bond Offering: General Obligation Serial, 2025
ISSUED—\$18,950,000.
DATED DATE—Oct. 10, 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—Hancock Estabrook LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 1 (Apr. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
10/01/26	645	4.00	10/01/27	670	4.00
10/01/28	695	4.00	10/01/29	715	4.00
10/01/30	745	4.00	10/01/31	775	4.00
10/01/32	805	4.00	10/01/33	840	4.00
10/01/34	870	4.00	10/01/35	910	4.00
10/01/36	945	4.00	10/01/37	980	4.00
10/01/38	1,015	4.00	10/01/39	1,060	4.00
10/01/40	1,100	4.00	10/01/41	1,145	4.00
10/01/42	1,185	4.00	10/01/43	1,230	4.00
10/01/44	1,280	4.00	10/01/45	1,340	4.00

CALLABLE—Bonds due 2034 - 2045 are callable in whole at any time or in part at anytime:
2034 - 2045 Bonds:
10/01/2033 ... 100
SECURITY—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):
10/01/43 ... 99.36 10/01/44 ... 98.30 10/01/45 ... 97.84
OFFERED—(\$18,950,000) On Sept. 25, 2025 thru UBS Financial Services Inc.

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: Bond Anticipation Notes, 2025
ISSUED—\$13,000,000.
DATED DATE—Oct. 7, 2025.
DUE—June 25: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Bernard P Donegan Inc.
BOND COUNSEL—Timothy R McGill Esq.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 25 (June 25, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/25/26	13,000	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—(\$13,000,000) On Sept. 23, 2025 thru BNY Mellon Capital Markets LLC.

HUNTINGTON UNION FREE SCHOOL DISTRICT, NY

New Bond Offering: Tax Anticipation Notes, 2025-2026
ISSUED—\$18,000,000.
DATED DATE—Oct. 9, 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	18,000	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—(\$18,000,000) On Sept. 30, 2025 thru Piper Sandler And Co.

LOWVILLE CENTRAL SCHOOL DISTRICT, NY

New Bond Offering: General Obligations Revenue Anticipation Notes, 2025
ISSUED—\$4,580,000.
DATED DATE—Oct. 7, 2025.
DUE—Oct. 7: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Fiscal Advisors And Marketing Inc.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 7 (Oct. 7, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
10/07/26	4,580	4.00

SECURITY—Double Barreled.
GUARANTOR—Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$4,580,000) On Sept. 23, 2025 thru Jefferies LLC.

METROPOLITAN TRANSPORTATION AUTHORITY, NY

New Bond Offering: Dedicated Tax Fund Variable Rate Refunding, 2008 A-2b
ISSUED—\$84,855,000.
DATED DATE—June 25, 2008.
DUE—Nov. 1: 2031.
DENOMINATION—Registered \$100,000.00 and multiples thereof.
TRUSTEE—Bank of New York Mellon.
PAYING AGENT—Bank of New York Mellon.
REGISTRAR—Bank of New York Mellon.
FINANCIAL ADVISOR—Sycamore Advisors LLC.
FINANCIAL ADVISOR—Public Resources Advisory Group Inc.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
BOND COUNSEL—Bryant Rabbino LLP.
REMARKETING AGENT—Bofa Securities Inc.
TENDER AGENT—Bank of New York Mellon.
DEPOSITORY—Depository Trust Company.
MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE—Bonds due 2031 are callable in whole at anytime or in part at anytime:
2031 Bonds:
10/02/2025 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):
2031 Bonds:

11/01/26	7,220	11/01/27	14,465	11/01/28	14,975
11/01/29	15,510	11/01/30	16,055	11/01/31	16,630

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Revenue.
LETTER OF CREDIT—Bank of America NA expiring on Oct. 2, 2030 unless extended or terminated earlier as described in the indenture.
PURPOSE—Mass/Rapid Tran.
OFFERED—(\$84,855,000) On Oct. 1, 2025 thru Bofa Securities Inc.

MIDDLETOWN, NY

New Bond Offering: Bond Anticipation Notes, 2025-B (Taxable)
ISSUED—\$19,900,000.
DATED DATE—Oct. 14, 2025.
DUE—Oct. 14: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The City.
FINANCIAL ADVISOR—Capital Markets Advisors LLC.
BOND COUNSEL—Orrick Herrington And Sutcliffe LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 14 (Oct. 14, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
10/14/26	19,900	4.25

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

NEW YORK CITY HOUSING DEVELOPMENT CORPORATION, NY

New Bond Offering: Multi Family Housing Revenue, 2025F-2
ISSUED—\$38,640,000.
DATED DATE—Sept. 29, 2025.
DUE—Nov. 1: 2040, 2045, 2050, 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Bank of New York Mellon.
PAYING AGENT—Bank of New York Mellon.
REGISTRAR—Bank of New York Mellon.
BOND COUNSEL—Hawkins Delafield And Wood LLP.
TENDER AGENT—Bank of New York Mellon.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/40	1,815	4.50	11/01/45	5,135	4.85
11/01/50	6,305	4.95	11/01/55	25,385	5.00

MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE—Bonds due 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:
2040, 2045, 2050, 2055 Bonds:
11/01/2031 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):
2040 Bonds:

05/01/38	285	11/01/38	290	05/01/39	300
11/01/39	305	05/01/40	315	11/01/40	320

2045 Bonds:

05/01/41	470	11/01/41	480	05/01/42	490
11/01/42	500	05/01/43	505	11/01/43	515
05/01/44	525	11/01/44	540	05/01/45	550
11/01/45	560				

2050 Bonds:

05/01/46	570	11/01/46	585	05/01/47	595
11/01/47	610	05/01/48	620	11/01/48	635
05/01/49	650	11/01/49	665	05/01/50	680
11/01/50	695				

2055 Bonds:

05/01/51	710	11/01/51	725	05/01/52	740
11/01/52	760	05/01/53	775	11/01/53	795
05/01/54	810	11/01/54	830	05/01/55	13,500
11/01/55	15,740				

SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Education Loans.
PURPOSE—Multi-Family Housing.
OFFERED—(\$38,640,000) On Sept. 24, 2025 thru JP Morgan Securities LLC.

New Bond Offering: Multifamily Housing Revenue, 2025 F-1
ISSUED—\$82,820,000.
DATED DATE—Sept. 29, 2025.
DUE—May 1: 2029 - 2037; Nov. 1: 2029 - 2037, 2040, 2045, 2050, 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Bank of New York Mellon.
PAYING AGENT—Bank of New York Mellon.
REGISTRAR—Bank of New York Mellon.
BOND COUNSEL—Hawkins Delafield And Wood LLP.
TENDER AGENT—Bank of New York Mellon.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/29	195	2.70	11/01/29	200	2.80
05/01/30	205	2.85	11/01/30	465	2.95
05/01/31	625	3.10	11/01/31	640	3.15
05/01/32	650	3.35	11/01/32	665	3.40
05/01/33	675	3.50	11/01/33	690	3.50
05/01/34	700	3.60	11/01/34	715	3.65
05/01/35	730	3.70	11/01/35	750	3.80
05/01/36	770	3.90	11/01/36	785	3.95

05/01/37 800 4.00 11/01/37 820 4.05
 11/01/40 5,725 4.50 11/01/45 5,925 4.85
 11/01/50 6,025 4.95 11/01/55 54,065 5.00
MANDATORY TENDER—The bonds will be purchased at 100 under certain circumstances as described in the indenture.
CALLABLE—Bonds due 2032 - 2037, 2040, 2045, 2050, 2055 are callable in whole at anytime or in part at anytime:

2032 - 2037, 2040, 2045, 2050, 2055 Bonds:
 11/01/2031 ... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted):
 2040 Bonds:

05/01/38 915	11/01/38 930	05/01/39 945
11/01/39 960	05/01/40 980	11/01/40 995

2045 Bonds:

05/01/41 505	11/01/41 525	05/01/42 545
11/01/42 560	05/01/43 580	11/01/43 600
05/01/44 620	11/01/44 640	05/01/45 665

11/01/45 685
 2050 Bonds:

05/01/46 490	11/01/46 515	05/01/47 540
11/01/47 565	05/01/48 590	11/01/48 615
05/01/49 640	11/01/49 670	05/01/50 685

11/01/50 715
 2055 Bonds:

05/01/51 970	11/01/51 1,000	05/01/52 1,035
11/01/52 1,065	05/01/53 1,100	11/01/53 1,135
05/01/54 1,170	11/01/54 1,205	05/01/55 32,845

11/01/55 ... 12,540
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—(\$82,820,000) On Sept. 24, 2025 thru JP Morgan Securities LLC.

SAG HARBOR UNION FREE SCHOOL DISTRICT, NY

New Bond Offering: Tax Anticipation Notes, 2025-2026 (Bank Qualified)
ISSUED—\$9,000,000.
DATED DATE—Oct. 9, 2025.
DUE—June 25: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The School District.
FINANCIAL ADVISOR—Capital Market Advisors LLC.
BOND COUNSEL—Hawkins Delafield And Wood LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 25 (June 25, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/25/26 9,000	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—(\$9,000,000) On Sept. 25, 2025 thru Fidelity Capital Markets.

SPRINGS UNION FREE SCHOOL DISTRICT, NY

New Bond Offering: Tax Anticipation Notes, 2025-2026 (Bank Qualified)
ISSUED—\$6,000,000.
DATED DATE—Oct. 9, 2025.
DUE—June 24: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The Purchaser.
FINANCIAL ADVISOR—Munstat Services Inc.
BOND COUNSEL—Hawkins Delafield And Wood LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 24 (June 24, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
06/24/26 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. 25, 2025 thru Fidelity Capital Markets.

NORTH CAROLINA CHARLOTTE, NC

New Bond Offering: Taxable General Obligation Housing, 2025-A (Taxable)
ISSUED—\$75,000,000.
DATED DATE—Oct. 15, 2025.
DUE—July 1: 2026 - 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Office of The City.
FINANCIAL ADVISOR—Dec Associates Inc.
BOND COUNSEL—Parker Poe Adams And Bernstein LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/26 3,750	3.75		07/01/27 3,750	3.70	
07/01/28 3,750	3.73		07/01/29 3,750	3.78	
07/01/30 3,750	3.79		07/01/31 3,750	5.25	
07/01/32 3,750	5.25		07/01/33 3,750	5.25	
07/01/34 3,750	5.25		07/01/35 3,750	5.25	
07/01/36 3,750	4.40		07/01/37 3,750	4.50	
07/01/38 3,750	4.50		07/01/39 3,750	4.65	
07/01/40 3,750	4.73		07/01/41 3,750	4.81	
07/01/42 3,750	4.89		07/01/43 3,750	4.97	
07/01/44 3,750	5.04		07/01/45 3,750	5.11	

CALLABLE—Bonds due 2036 - 2045 are callable in whole at anytime or in part at anytime:
 2036 - 2045 Bonds:
 07/01/2035 ... 100
SECURITY—Unlimited Tax G.o..
PURPOSE—Other Housing.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 07/01/36 ... 99.23 07/01/37 ... 99.19 07/01/38 ... 98.66
OFFERED—(\$75,000,000) On Sept. 23, 2025 thru Fhn Financial Capital Markets.

ISSUED—\$37,455,000.
DATED DATE—Oct. 9, 2025.
DUE—Oct. 9: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Argent Institutional Trust Co.
REGISTRAR—Argent Institutional Trust Co.
FINANCIAL ADVISOR—Stifel Nicholas And Co Inc.
BOND COUNSEL—Squire Patton Boggs Us LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 9 (Oct. 9, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
10/09/26 37,455	5.00	

SECURITY—Revenue.
PURPOSE—Economic Development.
OFFERED—(\$37,455,000) On Sept. 24, 2025 thru Huntington Securities Inc.

New Bond Offering: Various Purpose Improvement Notes General Obligation, 2025
ISSUED—\$18,215,000.
DATED DATE—Oct. 9, 2025.
DUE—Oct. 9: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Argent Institutional Trust Co.
REGISTRAR—Argent Institutional Trust Co.
FINANCIAL ADVISOR—Stifel Nicolaus And Co Inc.
BOND COUNSEL—Squire Patton Boggs Us LLP.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 9 (Oct. 9, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
10/09/26 18,215	4.00	

SECURITY—Limited G.o..
PURPOSE—Water and Sewer.
OFFERED—(\$18,215,000) On Sept. 23, 2025 thru Huntington Capital Markets.

SIDNEY, OH

New Bond Offering: Various Purpose Limited Tax General Obligation Bond Anticipation, 2025
ISSUED—\$21,220,000.
DATED DATE—Oct. 7, 2025.
DUE—Oct. 7: 2026.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Argent Institutional Trust Co.
REGISTRAR—Argent Institutional Trust Co.
FINANCIAL ADVISOR—Sudgina And Associates LLC.
BOND COUNSEL—Dinsmore And Shohl LLP.
TRANSFER AGENT—Argent Institutional Trust Co.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 7 (Oct. 7, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
10/07/26 21,220	3.75	

SECURITY—Limited G.o..
PURPOSE—Gen Purpose/Pub Improvement.
OFFERED—(\$21,220,000) On Sept. 24, 2025 thru Td Securities Usa LLC.

New Bond Offering: Fire Station Improvement Limited Tax General Obligation, 2025
ISSUED—\$6,600,000.
DATED DATE—Oct. 7, 2025.
DUE—Dec. 1: 2026 - 2055.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Argent Institutional Trust Co.
REGISTRAR—Argent Institutional Trust Co.
FINANCIAL ADVISOR—Sudgina And Associates LLC.
BOND COUNSEL—Dinsmore And Shohl LLP.
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.	%
12/01/26 65	4.00		12/01/27 115	4.00	
12/01/28 120	4.00		12/01/29 130	4.00	
12/01/30 140	4.00		12/01/31 150	4.00	
12/01/32 150	4.00		12/01/33 155	4.00	
12/01/34 160	4.00		12/01/35 165	4.00	
12/01/36 170	4.00		12/01/37 180	4.00	
12/01/38 185	4.00		12/01/39 190	4.00	
12/01/40 200	4.00		12/01/41 205	4.00	

OHIO LUCAS COUNTY, OH

New Bond Offering: Economic Development Nontax Revenue Notes, 2025 (Taxable)

12/01/42 215 4.13 12/01/43 225 5.00
 12/01/44 235 5.00 12/01/46 505 5.00
 12/01/48 550 5.00 12/01/51 930 5.00
 12/01/55 1,460 5.00

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

2031 - 2055 Bonds:

12/01/2030 ... 100

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

2046 Bonds:

12/01/45 245 12/01/46 260

2048 Bonds:

12/01/47 270 12/01/48 280

2051 Bonds:

12/01/49 295 12/01/50 310 12/01/51 325

2055 Bonds:

12/01/52 340 12/01/53 355 12/01/54 375

12/01/55 390

SECURITY—Limited G.o..

PURPOSE—Fire Station/Equipment.

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

12/01/40 99.43 12/01/41 98.24 12/01/42 98.48

OFFERED—(\$6,600,000) On Sept. 24, 2025 thru Hilltop Securities Inc.

ZANESVILLE, OH

New Bond Offering: General Obligation Limited Tax Vari-ous Purpose, 2025 (Bank Qualified)
 ISSUED—\$6,500,000.

DATED DATE—Oct. 8, 2025.

DUE—Dec. 1: 2026 - 2045.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Baker Tilly Municipal Advisors LLC.

BOND COUNSEL—Bricker Graydon 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	215	5.00	12/01/27	265	5.00
12/01/28	280	5.00	12/01/29	295	5.00
12/01/30	305	5.00	12/01/31	320	5.00
12/01/32	335	5.00	12/01/33	355	5.00
12/01/34	375	5.00	12/01/35	395	5.00
12/01/36	280	5.00	12/01/37	290	4.00
12/01/38	300	4.00	12/01/39	315	4.00
12/01/40	325	4.00	12/01/41	340	4.00
12/01/42	355	4.00	12/01/43	370	4.00
12/01/45	785	4.00			

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

2036 - 2045 Bonds:

12/01/2035 ... 100

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

2045 Bonds:

12/01/44 385 12/01/45 400

SECURITY—Limited 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.

OFFERED—(\$6,500,000) On Sept. 24, 2025 thru Robert W Baird And Co Inc.

OKLAHOMA

LOGAN COUNTY INDEPENDENT SCHOOL DISTRICT NO. 2, OK

New Bond Offering: General Obligation Combined Purpose, Crescent Board Of Education, 2025 (Bank Qualified)
 ISSUED—\$2,100,000.

DATED DATE—Dec. 1, 2025.

DUE—Dec. 1: 2027 - 2029.

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—J&D 1 (June 1, 2027—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/27	700	3.88	12/01/28	700	3.15
12/01/29	700	3.20			

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$2,100,000) On Sept. 30, 2025 thru Northland Securities Inc.

OKLAHOMA COUNTY INDEPENDENT SCHOOL DISTRICT NO. 88, OK

New Bond Offering: Building, Bethany Public Schools, 2025 (Taxable)
 ISSUED—\$1,050,000.

DATED DATE—Nov. 1, 2025.

DUE—Nov. 1: 2027 - 2028.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Stephen H McDonald And Associates Inc.

BOND COUNSEL—Hilborne And Weidman.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (May 1, 2027—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/27	450	4.20	11/01/28	600	4.20

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$1,050,000) On Sept. 30, 2025 thru The Baker Group.

OKLAHOMA COUNTY INDEPENDENT SCHOOL DISTRICT NO. 9, OK

New Bond Offering: Building, Jones Public Schools, 2025 (Taxable)

ISSUED—\$3,220,000.

DATED DATE—Nov. 1, 2025.

DUE—Nov. 1: 2027 - 2028.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Stephen H McDonald And Associates Inc.

BOND COUNSEL—Hilborne And Weidman.

TRANSFER AGENT—Umb Bank NA.

DEPOSITORY—Depository Trust Company.

INTEREST—M&N 1 (May 1, 2027—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/27	890	4.15	11/01/28	2,330	4.20

SECURITY—Unlimited Tax G.o..

PURPOSE—Primary/Secondary Education.

OFFERED—(\$3,220,000) On Sept. 29, 2025 thru First Bankers Banc Securities Inc.

OKLAHOMA TURNPIKE AUTHORITY, OK

New Bond Offering: Refunding Second Senior Revenue, 2025-B

ISSUED—\$148,605,000.

DATED DATE—Oct. 7, 2025.

DUE—Jan. 1: 2032, 2037 - 2042.

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

PAYING AGENT—Bokf NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

BOND COUNSEL—Hawkins Delafield And Wood LLP.

ESCROW AGENT—Bokf NA.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
01/01/32	16,440	5.00	01/01/37	23,575	5.00
01/01/38	11,400	5.00	01/01/39	22,300	5.00
01/01/40	23,365	5.00	01/01/41	24,500	5.00
01/01/42	27,025	5.00			

CALLABLE—Bonds due 2037 - 2042 are callable in whole at any time or in part at anytime:

2037 - 2042 Bonds:

01/01/2036 ... 100

SECURITY—Revenue.

PURPOSE—Toll Road and Highway.

OFFERED—(\$148,605,000) On Sept. 26, 2025 thru Goldman Sachs And Co LLC.

SEMINOLE UTILITIES AUTHORITY, OK

New Bond Offering: Lease Revenue Refunding, Athletic Facilities Project, 2025 (Bank Qualified)

ISSUED—\$7,385,000.

DATED DATE—Sept. 30, 2025.

DUE—July 1: 2030, 2035, 2040, 2045.

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

TRUSTEE—Bokf NA.

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

BOND COUNSEL—Floyd And Driver Pllc.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
07/01/30	200	3.75	07/01/35	1,760	4.50
07/01/40	2,220	5.00	07/01/45	3,205	5.50

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

2035, 2040, 2045 Bonds:

07/01/2033 ... 100

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

2035 Bonds:

07/01/31 320 07/01/32 335 07/01/33 350

07/01/34 370 07/01/35 385

2040 Bonds:

07/01/36 400 07/01/37 420 07/01/38 445

07/01/39 465 07/01/40 490

2045 Bonds:

07/01/41 515 07/01/42 540 07/01/43 570

07/01/44 600 07/01/45 980

SECURITY—Lease/rent.

PURPOSE—Higher Education.

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

07/01/30 99.14 07/01/35 98.60 07/01/40 97.95

07/01/45 97.75

OFFERED—(\$7,385,000) On Sept. 30, 2025 thru Da Davidson And Co Inc.

New Bond Offering: Lease Revenue Refunding, Athletic Facilities Project, 2025-B (Taxable)

ISSUED—\$1,130,000.

DATED DATE—Sept. 30, 2025.

DUE—July 1: 2026 - 2031.

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

TRUSTEE—Bokf NA.

PAYING AGENT—Bokf NA.

REGISTRAR—Bokf NA.

BOND COUNSEL—Floyd And Driver Pllc.

TRANSFER AGENT—Bokf NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
07/01/30	1,130	5.60

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

2030 Bonds:

07/01/26 190 07/01/27 265 07/01/28 275

07/01/29 290 07/01/30 110

SECURITY—Lease/rent.

PURPOSE—Higher Education.

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

07/01/30 99.00

OFFERED—(\$1,130,000) On Sept. 23, 2025 thru Da Davidson And Co Inc.

WASHITA COUNTY INDEPENDENT SCHOOL DISTRICT NO. 11, OK

New Bond Offering: Combined Purpose, Canute Public Schools, 2025 (Bank Qualified)
ISSUED—\$850,000.
DATED DATE—Nov. 1, 2025.
DUE—Nov. 1: 2027 - 2030.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Umb Bank NA.
REGISTRAR—Umb Bank NA.
FINANCIAL ADVISOR—Stephen H Mcdonald And Associates Inc.
BOND COUNSEL—Floyd And Driver Pllc.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (May 1, 2027—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/27	190	3.38	11/01/28	220	3.38
11/01/29	220	3.38	11/01/30	220	3.38

SECURITY—Unlimited Tax G.o..
PURPOSE—Primary/Secondary Education.
OFFERED—(\$850,000) On Sept. 30, 2025 thru Bok Financial Securities Inc.

PENNSYLVANIA

***** ST CLAIR PA SWR AUTH SWR REV , PA**

New Bond Offering: Sewer Revenue, 2025 (Bank Qualified)
ISSUED—\$3,200,000.
DATED DATE—Oct. 28, 2025.
DUE—Dec. 1: 2027 - 2036, 2040, 2043.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Fidelity Deposit And Discount Bank.
PAYING AGENT—Fidelity Deposit And Discount Bank.
REGISTRAR—Fidelity Deposit And Discount Bank.
BOND COUNSEL—Bowe And Odorizzi Law LLC.
TRANSFER AGENT—Fidelity Deposit And Discount Bank.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/27	85	5.00	12/01/28	135	5.00
12/01/29	140	5.00	12/01/30	145	5.00
12/01/31	155	5.00	12/01/32	165	5.00
12/01/33	170	5.00	12/01/34	180	5.00
12/01/35	185	5.00	12/01/36	200	5.00
12/01/40	880	4.00	12/01/43	760	4.25

CALLABLE—Bonds due 2031 - 2036, 2040, 2043 are callable in whole at anytime or in part at anytime:
2031 - 2036, 2040, 2043 Bonds:
12/01/2030... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
2040 Bonds:

Year	Amt.	%	Year	Amt.	%
12/01/37	205		12/01/38	215	
12/01/40	235		12/01/39	225	

2043 Bonds:

Year	Amt.	%	Year	Amt.	%
12/01/41	240		12/01/42	255	
12/01/43	265		12/01/44	275	

SECURITY—Revenue.
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2036, 2040, 2043).
PURPOSE—Water and Sewer.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
12/01/40... .98.77 12/01/43... .97.89
OFFERED—(\$3,200,000) On Sept. 25, 2025 thru Raymond James And Associates Inc.

BETHLEHEM AREA SCHOOL DISTRICT, PA

New Bond Offering: General Obligation, 2025-B
ISSUED—\$29,415,000.
DATED DATE—Oct. 15, 2025.
DUE—Feb. 15: 2026 - 2032.
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—F&A 15 (Feb. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
02/15/26	265	5.00	02/15/27	5	5.00
02/15/28	5	5.00	02/15/29	5	5.00
02/15/30	1,975	5.00	02/15/31	13,245	5.00
02/15/32	13,915	5.00			

SECURITY—Limited G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2026 - 2032).
GUARANTOR—Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
OFFERED—(\$29,415,000) On Sept. 23, 2025 thru Raymond James And Associates Inc.

EASTERN LEBANON COUNTY SCHOOL DISTRICT, PA

New Bond Offering: General Obligation Notes, 2025 (Bank Qualified)
ISSUED—\$7,730,000.
DATED DATE—Oct. 28, 2025.
DUE—May 15: 2027 - 2031, 2036, 2044 - 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Fulton Bank NA.
PAYING AGENT—Fulton Bank NA.
REGISTRAR—Fulton Bank NA.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Saxton And Stump LLC.
ESCROW AGENT—Fulton Bank NA.
TRANSFER AGENT—Fulton Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 15 (May 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/27	5	5.00	05/15/28	580	5.00
05/15/29	610	5.00	05/15/30	640	5.00
05/15/31	600	5.00	05/15/36	25	3.50
05/15/44	2,530	5.00	05/15/45	2,740	5.00

CALLABLE—Bonds due 2031, 2036, 2044 - 2045 are callable in whole at anytime or in part at anytime:
2031, 2036, 2044 - 2045 Bonds:
11/15/2030... 100
SINKING FUND—In part by lot in minimum mandatory amounts each May 15 as follows (\$000 omitted):
2036 Bonds:

Year	Amt.	%	Year	Amt.	%
05/15/32	5		05/15/33	5	
05/15/35	5		05/15/36	5	

2044 Bonds:

Year	Amt.	%	Year	Amt.	%
05/15/37	5		05/15/38	5	
05/15/40	5		05/15/41	5	
05/15/43	5		05/15/44	2,495	

SECURITY—Limited G.o..
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2031, 2036, 2044 - 2045).
GUARANTOR—Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
05/15/36... .99.74
OFFERED—(\$7,730,000) On Sept. 23, 2025 thru Raymond James And Associates Inc.

ERIE SEWER AUTHORITY, PA

New Bond Offering: Sewer Revenue, 2025
ISSUED—\$35,555,000.
DATED DATE—Oct. 23, 2025.
DUE—Dec. 1: 2030, 2035, 2041 - 2043, 2046.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—Bank of New York Mellon Trust Co NA.
PAYING AGENT—Bank of New York Mellon Trust Co NA.
REGISTRAR—Bank of New York Mellon Trust Co NA.
BOND COUNSEL—Knox McLaughlin Gornall And Sennett PC.
TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/30	25	3.00	12/01/35	25	4.00
12/01/41	5,320	5.00	12/01/42	6,135	5.00
12/01/43	6,440	5.00	12/01/46	17,610	5.00

CALLABLE—Bonds due 2035, 2041 - 2043, 2046 are callable in whole at anytime or in part at anytime:
2035, 2041 - 2043, 2046 Bonds:
12/01/2033... 100
SINKING FUND—In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted):
2030 Bonds:

Year	Amt.	%	Year	Amt.	%
12/01/26	5		12/01/27	5	
12/01/29	5		12/01/30	5	

2035 Bonds:

Year	Amt.	%	Year	Amt.	%
12/01/31	5		12/01/32	5	
12/01/34	5		12/01/35	5	

2041 Bonds:

Year	Amt.	%	Year	Amt.	%
12/01/36	5		12/01/37	5	
12/01/39	5		12/01/40	5	
12/01/41	5,295				

2046 Bonds:

Year	Amt.	%	Year	Amt.	%
12/01/44	6,765		12/01/45	7,105	
12/01/46	3,740				

SECURITY—Lease/rent.
BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2030, 2035, 2041 - 2043, 2046).
PURPOSE—Water and Sewer.
OFFERED—(\$35,555,000) On Sept. 23, 2025 thru Pnc Capital Markets LLC.

GREENCASTLE-ANTRIM SCHOOL DISTRICT (Franklin County), PA

New Bond Offering: General Obligation, 2025 (Bank Qualified)
ISSUED—\$8,760,000.
DATED DATE—Oct. 23, 2025.
DUE—Apr. 15: 2027 - 2045.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—Td Bank NA.
REGISTRAR—Td Bank NA.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Eckert Seamans Cherin And Mellott LLC.
TRANSFER AGENT—Td Bank NA.
DEPOSITORY—Depository Trust Company.
INTEREST—A&O 15 (Apr. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
04/15/27	5	4.00	04/15/28	5	4.00
04/15/29	5	4.00	04/15/30	5	4.00
04/15/31	5	4.00	04/15/32	5	4.00
04/15/33	5	4.00	04/15/34	355	4.00
04/15/35	620	4.00	04/15/36	645	4.00
04/15/37	670	4.00	04/15/38	700	4.00
04/15/39	725	4.00	04/15/40	755	4.00
04/15/41	785	4.00	04/15/42	815	4.00
04/15/43	850	4.00	04/15/44	885	4.00
04/15/45	920	4.05			

CALLABLE—Bonds due 2031 - 2045 are callable in whole at anytime or in part at anytime:
2031 - 2045 Bonds:
10/15/2030... 100
SECURITY—Limited G.o..
GUARANTOR—Guaranteed as to principal and interest by PA School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
04/15/44... .99.35 04/15/45... .99.33
OFFERED—(\$8,760,000) On Sept. 23, 2025 thru Janney Montgomery Scott LLC.

RHODE ISLAND

RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION PUBLIC SCHOOLS, RI

New Bond Offering: Public Schools Revenue Bond Financing Program Revenue, City of East Providence Issue, 2025-F
ISSUED—\$47,990,000.
DATED DATE—Oct. 8, 2025.
DUE—May 15: 2028 - 2045, 2050.
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—Acacia Financial Group Inc.
BOND COUNSEL—Hinckley Allen And Snyder LLP.
TRANSFER AGENT—Bank of New York Mellon Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 15 (May 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/15/28.....	1,160	5.00	05/15/29.....	1,215	5.00
05/15/30.....	1,275	5.00	05/15/31.....	1,340	5.00
05/15/32.....	1,410	5.00	05/15/33.....	1,480	5.00
05/15/34.....	1,555	5.00	05/15/35.....	1,630	5.00
05/15/36.....	1,710	5.00	05/15/37.....	1,795	5.00
05/15/38.....	1,885	5.00	05/15/39.....	1,980	5.00
05/15/40.....	2,080	5.00	05/15/41.....	2,185	5.00
05/15/42.....	2,295	5.00	05/15/43.....	2,410	5.00
05/15/44.....	2,530	5.00	05/15/45.....	2,655	5.00
05/15/50.....	15,400	5.00			

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

2036 - 2045, 2050 Bonds:
05/15/2035 ... 100

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

2050 Bonds:

05/15/46....2,785 05/15/47....2,925 05/15/48....3,075
05/15/49....3,225 05/15/50....3,390

SECURITY—Revenue.

BOND INSURANCE—Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2030 - 2045, 2050).

PURPOSE—Primary/Secondary Education.

OFFERED—(\$47,990,000) On Sept. 25, 2025 thru Oppenheimer And Co.

SOUTH CAROLINA

FORT MILL SCHOOL DISTRICT NO. 4, SC

New Bond Offering: General Obligation Bond Anticipation Notes, 2025

ISSUED—\$80,000,000.

DATED DATE—Oct. 7, 2025.

DUE—Oct. 7, 2026.

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

PAYING AGENT—Office of The School District.

FINANCIAL ADVISOR—Compass Municipal Advisors LLC.

BOND COUNSEL—Haynsworth Sinkler Boyd Pa.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 7 (Oct. 7, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
10/07/26.....	80,000	4.00

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$80,000,000) On Sept. 23, 2025 thru JP Morgan Securities LLC.

SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS (SCAGO), SC

New Bond Offering: Taxable Certificates of Participation, 2025-C (Taxable)

ISSUED—\$13,000,000.

DATED DATE—Oct. 9, 2025.

DUE—Apr. 15, 2026.

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

TRUSTEE—Regions Bank.

PAYING AGENT—Regions Bank.

REGISTRAR—Regions Bank.

FINANCIAL ADVISOR—Compass Municipal Advisors LLC.

BOND COUNSEL—Burr And Forman LLP.

TRANSFER AGENT—Regions Bank.

DEPOSITORY—Depository Trust Company.

INTEREST—A&O 15 (Apr. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
04/15/26.....	13,000	4.25

SECURITY—Revenue.

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$13,000,000) On Sept. 24, 2025 thru Piper Sandler And Co.

SOUTH CAROLINA STATE HOUSING FINANCE AND DEVELOPMENT AUTHORITY, SC

New Bond Offering: Multifamily Housing Revenue, Pinehaven Villas, 2025

ISSUED—\$14,500,000.

DATED DATE—Oct. 7, 2025.

DUE—Apr. 1, 2029.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

BOND COUNSEL—Howell Linkous And Nettles LLC.

REMARKETING AGENT—Colliers Securities LLC.

TENDER AGENT—US Bank Trust Co NA.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
04/01/29.....	14,500	2.80

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

CALLABLE—Bonds due 2029 are callable in whole at anytime or in part at anytime:

2029 Bonds:

11/01/2026 ... 100

SECURITY—Loan Agreement.

PURPOSE—Multi-Family Housing.

OFFERED—(\$14,500,000) On Sept. 26, 2025 thru Colliers Securities LLC.

SPARTANBURG COUNTY SCHOOL DISTRICT NO. 7, SC

New Bond Offering: General Obligation Bond Anticipation Notes, 2025

ISSUED—\$47,000,000.

DATED DATE—Oct. 15, 2025.

DUE—Oct. 15, 2026.

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—A&O 15 (Oct. 15, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
10/15/26.....	47,000	4.00

SECURITY—Unlimited Tax G.o..

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

PURPOSE—Primary/Secondary Education.

OFFERED—(\$47,000,000) On Sept. 25, 2025 thru BNY Mellon Capital Markets LLC.

TENNESSEE

LEXINGTON, TN

New Bond Offering: Electric System Revenue, 2025 (Bank Qualified)

ISSUED—\$4,000,000.

DATED DATE—Oct. 2, 2025.

DUE—Aug. 1, 2026 - 2033, 2036, 2040, 2045, 2048, 2055.

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

PAYING AGENT—US Bank Trust Co NA.

REGISTRAR—US Bank Trust Co NA.

FINANCIAL ADVISOR—Guardian Advisors LLC.

BOND COUNSEL—Bass Berry And Sims PLC.

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.....	60	5.00	08/01/27.....	65	5.00
08/01/28.....	70	5.00	08/01/29.....	70	5.00
08/01/30.....	75	5.00	08/01/31.....	80	5.00
08/01/32.....	85	5.00	08/01/33.....	85	5.00
08/01/36.....	285	5.00	08/01/40.....	455	5.00
08/01/45.....	700	4.25	08/01/48.....	500	4.50
08/01/55.....	1,470	4.63			

CALLABLE—Bonds due 2036, 2040, 2045, 2048, 2055 are callable in whole at anytime or in part at anytime:

2036, 2040, 2045, 2048, 2055 Bonds:

08/01/2033 ... 100

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

2036 Bonds:

08/01/34.....	90	08/01/35.....	95	08/01/36.....	100
2040 Bonds:					

08/01/37.....	105	08/01/38.....	110	08/01/39.....	115
2045 Bonds:					

2045 Bonds:

08/01/41.....	130	08/01/42.....	135	08/01/43.....	140
2048 Bonds:					

08/01/44..... 145 08/01/45..... 150

2048 Bonds:

08/01/46.....	160	08/01/47.....	165	08/01/48.....	175
2055 Bonds:					

2055 Bonds:

08/01/49.....	180	08/01/50.....	190	08/01/51.....	200
2040 Bonds:					

08/01/52.....	210	08/01/53.....	220	08/01/54.....	230
2045 Bonds:					

08/01/55..... 240

SECURITY—Revenue.

PURPOSE—Public Power.

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

08/01/45.....98.02 08/01/48.....99.29 08/01/55.....99.59

OFFERED—(\$4,000,000) On Sept. 23, 2025 thru Robert W Baird And Co Inc.

MCMINNVILLE-WARREN COUNTIES INDUSTRIAL DEVELOPMENT BOARD, TN

New Bond Offering: Collateralized Multifamily Housing, Beersheba Heights Tower Project, 2025

ISSUED—\$15,000,000.

DATED DATE—Sept. 30, 2025.

DUE—Sept. 1, 2029.

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

TRUSTEE—US Bank Trust Co NA.

PAYING AGENT—US Bank Trust Co NA.

BOND COUNSEL—Bass Berry And Sims PLC.

REMARKETING AGENT—Raymond James And Associates Inc.

TENDER AGENT—US Bank Trust Co NA.

TRANSFER AGENT—US Bank Trust Co NA.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%
09/01/29.....	15,000	2.75

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

SECURITY—Loan Agreement.

PURPOSE—Multi-Family Housing.

OFFERED—(\$15,000,000) On Sept. 25, 2025 thru Raymond James And Associates Inc.

TEXAS ARLINGTON, TX

New Bond Offering: Water and Wastewater System Revenue, 2025-B

ISSUED—\$6,175,000.

DATED DATE—Sept. 15, 2025.

DUE—June 1, 2026 - 2045.

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

PAYING AGENT—Umb Bank NA.

REGISTRAR—Umb Bank NA.

FINANCIAL ADVISOR—Hilltop Securities Inc.

FINANCIAL ADVISOR—The Rsi Group.

BOND COUNSEL—Bracewell LLP.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
06/01/26.....	290	5.00	06/01/27.....	310	5.00
06/01/28.....	310	5.00	06/01/29.....	310	5.00
06/01/30.....	310	5.00	06/01/31.....	310	5.00
06/01/32.....	310	5.00	06/01/33.....	310	5.00
06/01/34.....	310	5.00	06/01/35.....	310	5.00
06/01/36.....	310	5.00	06/01/37.....	310	5.00
06/01/38.....	310	5.00	06/01/39.....	310	5.00
06/01/40.....	310	5.00	06/01/41.....	310	4.00

06/01/42 310 4.00 06/01/43 310 4.00
 06/01/44 310 4.13 06/01/45 305 4.13
 CALLABLE-Bonds due 2036 - 2045 are callable in whole at any time or in part at anytime:
 2036 - 2045 Bonds:
 06/01/2035... 100
 SECURITY-Revenue.
 PURPOSE-Water and Sewer.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 06/01/42... 98.80 06/01/43... 97.65 06/01/44... 98.15
 06/01/45... 97.43
 OFFERED-(\$6,175,000) On Sept. 23, 2025 thru Fidelity Capital Markets.

CHAMBERS COUNTY, TX

New Bond Offering: Combination Tax and Revenue Certificates of Obligation, 2025
 ISSUED-\$49,815,000.
 DATED DATE-Oct. 1, 2025.
 DUE-Mar. 1: 2026 - 2055.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bokf NA.
 REGISTRAR-Bokf NA.
 FINANCIAL ADVISOR-US Capital Advisors LLC.
 BOND COUNSEL-Bickerstaff Heath Delgado Acosta LLP.
 TRANSFER AGENT-Bokf NA.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
03/01/26.....	1,040	6.00	03/01/27.....	755	6.00
03/01/28.....	800	6.00	03/01/29.....	850	6.00
03/01/30.....	905	6.00	03/01/31.....	960	6.00
03/01/32.....	1,020	6.00	03/01/33.....	1,080	6.00
03/01/34.....	1,150	6.00	03/01/35.....	1,215	5.00
03/01/36.....	1,275	5.00	03/01/37.....	1,340	5.00
03/01/38.....	1,410	5.00	03/01/39.....	1,475	4.00
03/01/40.....	1,535	4.00	03/01/41.....	1,600	4.13
03/01/42.....	1,665	4.13	03/01/43.....	1,735	4.25
03/01/44.....	1,810	4.25	03/01/45.....	1,890	4.25
03/01/46.....	1,975	4.38	03/01/47.....	2,060	4.38
03/01/48.....	2,155	4.38	03/01/49.....	2,250	4.50
03/01/50.....	2,355	4.50	03/01/51.....	2,465	4.50
03/01/52.....	2,580	4.50	03/01/53.....	2,695	4.50
03/01/54.....	2,820	4.50	03/01/55.....	2,950	4.50

CALLABLE-Bonds due 2035 - 2055 are callable in whole at any time or in part at anytime:
 2035 - 2055 Bonds:
 03/01/2034... 100
 SECURITY-Double Barreled.
 PURPOSE-Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 03/01/40... 99.13 03/01/41... 99.71 03/01/42... 99.11
 03/01/44... 99.36 03/01/45... 98.69 03/01/46... 99.66
 03/01/47... 99.10 03/01/48... 98.66 03/01/50... 99.56
 03/01/51... 99.25 03/01/52... 98.93 03/01/53... 98.75
 03/01/54... 98.58 03/01/55... 98.39
 OFFERED-(\$49,815,000) On Sept. 23, 2025 thru Robert W Baird And Co Inc.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO 493, TX

New Bond Offering: Unlimited Tax, 2025
 ISSUED-\$12,855,000.
 DATED DATE-Oct. 1, 2025.
 DUE-Sept. 1: 2027 - 2051.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 TRUSTEE-Bank of New York Mellon Trust Co NA.
 PAYING AGENT-Bank of New York Mellon Trust Co NA.
 REGISTRAR-Bank of New York Mellon Trust Co NA.
 FINANCIAL ADVISOR-Masterson Advisors LLC.
 BOND COUNSEL-Schwartz Page And Harding LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/27.....	270	6.50	09/01/28.....	285	6.50
09/01/29.....	295	6.50	09/01/30.....	310	6.50
09/01/31.....	325	6.50	09/01/32.....	345	6.50
09/01/33.....	360	6.00	09/01/34.....	380	4.00

09/01/35 400 4.00 09/01/36 415 4.00
 09/01/37 440 4.00 09/01/38 460 4.00
 09/01/39 485 4.13 09/01/40 510 4.25
 09/01/41 535 4.38 09/01/42 560 4.50
 09/01/43 590 4.50 09/01/44 615 4.50
 09/01/45 650 4.50 09/01/46 680 4.50
 09/01/47 715 4.50 09/01/48 750 4.50
 09/01/49 785 4.50 09/01/50 825 4.50
 09/01/51 870 4.50
 CALLABLE-Bonds due 2032 - 2051 are callable in whole at any time or in part at anytime:
 2032 - 2051 Bonds:
 09/01/2031... 100
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2027 - 2051).
 PURPOSE-Other Utilities.
 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... 98.51 09/01/39... 98.70
 09/01/40... 98.91 09/01/41... 99.37 09/01/43... 99.39
 09/01/44... 98.74 09/01/45... 98.06 09/01/46... 97.48
 09/01/47... 97.02 09/01/48... 96.53 09/01/49... 96.17
 09/01/50... 95.81 09/01/51... 95.44
 OFFERED-(\$12,855,000) On Sept. 23, 2025 thru Baird.

LEON COUNTY TEXAS, TX

New Bond Offering: Tax Notes, 2025 (Bank Qualified)
 ISSUED-\$2,405,000.
 DATED DATE-Oct. 1, 2025.
 DUE-Sept. 1: 2026 - 2030.
 DENOMINATION-Registered \$5,000.00 and multiples thereof.
 PAYING AGENT-Bokf NA.
 REGISTRAR-Bokf NA.
 FINANCIAL ADVISOR-US Capital Advisors LLC.
 BOND COUNSEL-Bickerstaff Heath Delgado Acosta LLP.
 DEPOSITORY-Depository Trust Company.
 INTEREST-M&S 1 (Mar. 1, 2026-according to maturity-\$000 omitted):

Year	Amt.	%	Year	Amt.	%
09/01/26.....	425	5.00	09/01/27.....	460	5.00
09/01/28.....	485	5.00	09/01/29.....	505	5.00
09/01/30.....	530	5.00			

SECURITY-Limited G.o..
 PURPOSE-Gen Purpose/Pub Improvement.
 OFFERED-(\$2,405,000) On Sept. 24, 2025 thru Bok Financial Securities Inc.

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 99, TX

New Bond Offering: Unlimited Tax, 2025 (Bank Qualified)
 ISSUED-\$8,915,000.
 DATED DATE-Oct. 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-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.	%
09/01/27.....	400	6.50	09/01/28.....	400	6.50
09/01/29.....	400	6.50	09/01/30.....	365	6.50
09/01/31.....	350	6.50	09/01/32.....	350	5.00
09/01/33.....	350	4.00	09/01/34.....	350	4.00
09/01/35.....	350	4.00	09/01/36.....	350	4.00
09/01/37.....	350	4.00	09/01/38.....	350	4.00
09/01/39.....	350	4.00	09/01/40.....	350	4.00
09/01/41.....	350	4.00	09/01/42.....	350	4.00
09/01/43.....	350	4.00	09/01/44.....	350	4.00
09/01/45.....	350	4.00	09/01/46.....	350	4.00
09/01/47.....	350	4.00	09/01/48.....	350	4.13
09/01/49.....	350	4.13	09/01/50.....	350	4.13
09/01/51.....	350	4.13			

CALLABLE-Bonds due 2032 - 2051 are callable in whole at any time or in part at anytime:
 2032 - 2051 Bonds:
 09/01/2031... 100
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2028 - 2051).
 PURPOSE-Gen Purpose/Pub Improvement.

BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2027 - 2051).
 PURPOSE-Water and Sewer.
 ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield):
 09/01/38... 99.00 09/01/39... 97.91 09/01/40... 96.73
 09/01/41... 95.47 09/01/42... 94.14 09/01/43... 93.33
 09/01/44... 92.49 09/01/45... 91.63 09/01/46... 90.76
 09/01/47... 90.00 09/01/48... 91.08 09/01/49... 90.47
 09/01/50... 89.86 09/01/51... 89.38
 OFFERED-(\$8,915,000) On Sept. 23, 2025 thru Baird.

NORTH TEXAS HIGHER EDUCATION AUTHORITY, INC., TX

New Bond Offering: Adjustable Rate Student Loan Backed Notes, 2025-2
 ISSUED-\$256,350,000.
 DATED DATE-Sept. 24, 2025.
 DUE-July 1: 2055.
 DENOMINATION-Registered \$100,000.00 and multiples thereof.
 TRUSTEE-Bokf NA.
 PAYING AGENT-Bokf NA.
 FINANCIAL ADVISOR-SI Capital Strategies LLC.
 BOND COUNSEL-Norton Rose Fulbright Us LLP.
 REMARKETING AGENT-Bofa Securities Inc.
 TENDER 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:
 09/24/2025... 100
 MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY-Revenue.
 LETTER OF CREDIT-Bank of America NA expiring on Sept. 24, 2029 unless extended or terminated earlier as described in the indenture.
 PURPOSE-Student Loans.
 OFFERED-(\$256,350,000) On Sept. 23, 2025 thru Bofa Securities Inc.

RICELAND MANAGEMENT DISTRICT, TX

New Bond Offering: Unlimited Tax Road, 2025 (Bank Qualified)
 ISSUED-\$8,000,000.
 DATED DATE-Oct. 1, 2025.
 DUE-Sept. 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-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.	%
09/01/28.....	175	6.50	09/01/29.....	185	6.50
09/01/30.....	195	6.50	09/01/31.....	200	6.50
09/01/32.....	215	6.50	09/01/33.....	225	6.50
09/01/34.....	235	4.00	09/01/35.....	250	4.00
09/01/36.....	260	4.00	09/01/37.....	275	4.00
09/01/38.....	290	4.13	09/01/39.....	305	4.13
09/01/40.....	320	4.25	09/01/41.....	340	4.38
09/01/42.....	355	4.50	09/01/43.....	375	4.50
09/01/44.....	395	4.50	09/01/45.....	415	4.50
09/01/46.....	435	4.50	09/01/47.....	460	4.50
09/01/48.....	485	4.50	09/01/49.....	510	4.50
09/01/50.....	535	4.50	09/01/51.....	565	4.50

CALLABLE-Bonds due 2033 - 2051 are callable in whole at any time or in part at anytime:
 2033 - 2051 Bonds:
 09/01/2032... 100
 SECURITY-Unlimited Tax G.o..
 BOND INSURANCE-Bonds due are insured as to principal and interest by Build America Mutual Assurance Co. (2028 - 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 ... 99.81 09/01/39 ... 99.01 09/01/40 ... 99.23
 09/01/41 ... 99.71 09/01/43 ... 99.63 09/01/44 ... 98.99
 09/01/45 ... 98.32 09/01/46 ... 97.74 09/01/47 ... 97.28
 09/01/48 ... 96.80 09/01/49 ... 96.45 09/01/50 ... 96.09
 09/01/51 ... 95.72
OFFERED—(\$8,000,000) On Sept. 23, 2025 thru Robert W Baird And Co Inc.

UTAH SOUTH JORDAN, UT

New Bond Offering: Water Revenue, 2025
ISSUED—\$41,135,000.
DATED DATE—Oct. 9, 2025.
DUE—Nov. 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—Lrb Public Finance Advisors Inc.
BOND COUNSEL—Gilmore And Bell PC.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
11/01/26	1,230	5.00	11/01/27	1,290	5.00
11/01/28	1,355	5.00	11/01/29	1,425	5.00
11/01/30	1,500	5.00	11/01/31	1,575	5.00
11/01/32	1,655	5.00	11/01/33	1,740	5.00
11/01/34	1,830	5.00	11/01/35	1,925	5.00
11/01/36	2,025	5.00	11/01/37	2,130	5.00
11/01/38	2,235	5.00	11/01/39	2,350	5.00
11/01/40	2,470	5.00	11/01/41	2,600	5.00
11/01/42	2,730	5.00	11/01/43	2,875	5.00
11/01/44	3,020	5.00	11/01/45	3,175	5.00

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

2036 - 2045 Bonds:
 11/01/2035 ... 100
SECURITY—Revenue.
PURPOSE—Water and Sewer.
OFFERED—(\$41,135,000) On Sept. 23, 2025 thru Stifel Nicolaus And Co Inc.

WASHINGTON KING AND SNOHOMISH COUNTIES SCHOOL DISTRICT NO. 417 (Northshore), WA

New Bond Offering: Unlimited Tax General Obligation and Refunding, 2025
ISSUED—\$111,610,000.
DATED DATE—Oct. 7, 2025.
DUE—Dec. 1: 2025 - 2034, 2036 - 2037, 2039 - 2044.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
PAYING AGENT—US Bank Trust Co NA.
REGISTRAR—US Bank Trust Co NA.
FINANCIAL ADVISOR—Educational Service District 112.
BOND COUNSEL—Pacifica Law Group LLP.
ESCROW AGENT—US Bank Trust Co NA.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&D 1 (Dec. 1, 2025—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
12/01/26	20,115	5.00	12/01/27	11,090	5.00
12/01/28	1,225	5.00	12/01/29	725	5.00
12/01/30	7,005	5.00	12/01/31	8,115	5.00
12/01/32	2,095	5.00	12/01/33	2,610	5.00
12/01/34	25,820	5.00	12/01/37	3,135	5.00
12/01/39	1,350	5.00	12/01/40	1,395	5.00
12/01/41	3,055	5.00	12/01/42	3,385	5.00
12/01/43	10,490	5.00	12/01/44	10,000	5.00

CALLABLE—Bonds due 2036 - 2037, 2039 - 2044 are callable in whole at anytime or in part at anytime:

2036 - 2037, 2039 - 2044 Bonds:
 06/01/2035 ... 100
SECURITY—Unlimited Tax G.o..
GUARANTOR—Guaranteed as to principal and interest by WA School Dist Credit Enhancement Program
PURPOSE—Primary/Secondary Education.

OFFERED—(\$111,610,000) On Sept. 24, 2025 thru Piper Sandler And Co.

WASHINGTON HEALTH CARE FACILITIES AUTHORITY, WA

New Bond Offering: Revenue, Providence St Joseph Health, 2025 B
ISSUED—\$375,000,000.
DATED DATE—Oct. 8, 2025.
DUE—Oct. 1: 2030, 2035.
DENOMINATION—Registered \$5,000.00 and multiples thereof.
TRUSTEE—US Bank Trust Co NA.
PAYING AGENT—US Bank Trust Co NA.
FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
BOND COUNSEL—Hillis Clark Martin And Peterson P S.
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.	%
10/01/30	140,000	5.00	10/01/35	235,000	5.00

EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
SECURITY—Loan Agreement.
PURPOSE—Hospitals.
OFFERED—(\$375,000,000) On Sept. 23, 2025 thru JP Morgan Securities LLC.

WASHINGTON STATE HOUSING FINANCE COMMISSION, WA

New Bond Offering: Nonprofit Housing Revenue and Refunding Revenue, Josephine Caring Community Project, 2025-A
ISSUED—\$50,555,000.
DATED DATE—Oct. 8, 2025.
DUE—July 1: 2036, 2046, 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—Pacifica Law Group LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/36	6,320	5.13	07/01/46	11,160	6.25
07/01/60	33,075	6.38			

CALLABLE—Bonds due 2036, 2046, 2060 are callable in whole at anytime or in part at anytime:

2036, 2046, 2060 Bonds:
 07/01/2032 ... 103 07/01/2033 ... 102 07/01/2034 ... 101
 07/01/2035 ... 100 07/01/2036 ... 100 07/01/2037 ... 100
 07/01/2038 ... 100 07/01/2039 ... 100 07/01/2040 ... 100
 07/01/2041 ... 100 07/01/2042 ... 100 07/01/2043 ... 100
 07/01/2044 ... 100 07/01/2045 ... 100 07/01/2046 ... 100
 07/01/2047 ... 100 07/01/2048 ... 100 07/01/2049 ... 100
 07/01/2050 ... 100 07/01/2051 ... 100 07/01/2052 ... 100
 07/01/2053 ... 100 07/01/2054 ... 100 07/01/2055 ... 100
 07/01/2056 ... 100 07/01/2057 ... 100 07/01/2058 ... 100
 07/01/2059 ... 100 07/01/2060 ... 100

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

2036 Bonds:
 07/01/26 ... 300 07/01/27 ... 310 07/01/28 ... 325
 07/01/29 ... 560 07/01/30 ... 590 07/01/31 ... 620
 07/01/32 ... 655 07/01/33 ... 685 07/01/34 ... 720
 07/01/35 ... 760 07/01/36 ... 795

2046 Bonds:
 07/01/37 ... 835 07/01/38 ... 890 07/01/39 ... 945
 07/01/40 ... 1,005 07/01/41 ... 1,065 07/01/42 ... 1,130
 07/01/43 ... 1,205 07/01/44 ... 1,280 07/01/45 ... 1,360
 07/01/46 ... 1,445

2060 Bonds:
 07/01/47 ... 1,535 07/01/48 ... 1,630 07/01/49 ... 1,735
 07/01/50 ... 1,845 07/01/51 ... 1,965 07/01/52 ... 2,090
 07/01/53 ... 2,220 07/01/54 ... 2,360 07/01/55 ... 2,515
 07/01/56 ... 2,675 07/01/57 ... 2,845 07/01/58 ... 3,025
 07/01/59 ... 3,215 07/01/60 ... 3,420

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—Retirement Centers.
ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 07/01/36 ... 98.17 07/01/46 ... 99.41 07/01/60 ... 98.27
OFFERED—(\$50,555,000) On Sept. 25, 2025 thru Bc Ziegler And Co.

New Bond Offering: Nonprofit Housing Revenue and Refunding Revenue, Josephine Caring Community Project, 2025 B-2
ISSUED—\$15,155,000.

DATED DATE—Oct. 8, 2025.
DUE—July 1: 2030.
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—Pacifica Law Group LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/01/30	15,155	4.20

CALLABLE—Bonds due 2030 are callable in whole at anytime or in part at anytime:

2030 Bonds:
 01/01/2027 ... 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—(\$15,155,000) On Sept. 25, 2025 thru Bc Ziegler And Co.

New Bond Offering: Nonprofit Housing Revenue and Refunding Revenue, Josephine Caring Community Project, 2025 B-1
ISSUED—\$9,800,000.

DATED DATE—Oct. 8, 2025.
DUE—July 1: 2031.
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—Pacifica Law Group LLP.
TRANSFER AGENT—US Bank Trust Co NA.
DEPOSITORY—Depository Trust Company.
INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/01/31	9,800	4.50

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

2031 Bonds:
 01/01/2027 ... 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—(\$9,800,000) On Sept. 25, 2025 thru Bc Ziegler And Co.

New Bond Offering: Nonprofit Housing Revenue and Refunding Revenue, Josephine Caring Community Project, 2025-C (Taxable)
ISSUED—\$1,605,000.
DATED DATE—Oct. 8, 2025.
DUE—July 1: 2029.

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—Pacifica Law Group LLP.
 TRANSFER AGENT—US Bank Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/01/29	1,605	7.25

CALLABLE—Bonds due 2029 are callable in whole at anytime or in part at anytime:

2029 Bonds:
 01/01/2029 ... 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—(\$1,605,000) On Sept. 25, 2025 thru Bc Ziegler And Co.

WISCONSIN DUNN COUNTY, WI

New Bond Offering: General Obligation Promissory Notes, 2025-A (Bank Qualified)
 ISSUED—\$3,000,000.
 DATED DATE—Oct. 14, 2025.
 DUE—Sept. 1: 2027 - 2035.
 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—Griggs Law Office LLC.
 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.	%
09/01/27	540	2.00	09/01/28	260	4.00
09/01/29	275	4.00	09/01/30	285	4.00
09/01/31	300	4.00	09/01/32	315	4.00
09/01/33	330	4.00	09/01/34	340	4.00
09/01/35	355	4.00			

SECURITY—Unlimited Tax G.o..
 PURPOSE—Gen Purpose/Pub Improvement.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 09/01/27 ... 98.63
 OFFERED—(\$3,000,000) On Sept. 23, 2025 thru Robert W Baird And Co Inc.

GREEN BAY METROPOLITAN SEWERAGE DISTRICT, WI

New Bond Offering: General Obligation Promissory Notes, 2025-B
 ISSUED—\$17,915,000.
 DATED DATE—Oct. 15, 2025.
 DUE—May 1: 2026 - 2045.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Associated Trust Co NA.
 REGISTRAR—Associated Trust Co NA.
 FINANCIAL ADVISOR—Pfm Financial Advisors LLC.
 BOND COUNSEL—Griggs Law Office LLC.
 TRANSFER AGENT—Associated Trust Co NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—M&N 1 (May 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
05/01/26	565	4.00	05/01/27	620	4.00
05/01/28	645	4.00	05/01/29	675	4.00
05/01/30	700	4.00	05/01/31	730	4.00
05/01/32	760	4.00	05/01/33	790	4.00
05/01/34	825	4.00	05/01/35	855	4.00
05/01/36	890	4.00	05/01/37	930	4.00
05/01/38	965	4.00	05/01/39	1,005	4.00
05/01/40	1,045	4.00	05/01/41	1,090	4.00

05/01/42 ... 1,135 4.00 05/01/43 ... 1,180 4.00
 05/01/44 ... 1,230 4.00 05/01/45 ... 1,280 4.13
 CALLABLE—Bonds due 2036 - 2045 are callable in whole at anytime or in part at anytime:
 2036 - 2045 Bonds:
 05/01/2035 ... 100
 SECURITY—Unlimited Tax G.o..
 PURPOSE—Water and Sewer.
 ORIGINAL ISSUE DISCOUNT—The following maturities were issued as original issue discount (maturity year and price or yield):
 05/01/42 ... 98.81 05/01/43 ... 98.14 05/01/44 ... 96.81
 05/01/45 ... 97.70
 OFFERED—(\$17,915,000) On Sept. 24, 2025 thru Janney Montgomery Scott LLC.

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WI

New Bond Offering: General Obligation Promissory Notes, 2025-26D
 ISSUED—\$1,500,000.
 DATED DATE—Oct. 15, 2025.
 DUE—June 1: 2027 - 2030.
 DENOMINATION—Registered \$5,000.00 and multiples thereof.
 PAYING AGENT—Office of The Chief Financial Officer.
 FINANCIAL ADVISOR—Robert W Baird And Co Inc.
 BOND COUNSEL—Michael Best And Friedrich LLP.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&D 1 (June 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
06/01/27	350	3.00	06/01/28	500	3.00
06/01/29	500	4.00	06/01/30	150	4.00

SECURITY—Unlimited Tax G.o..
 PURPOSE—Higher Education.
 OFFERED—(\$1,500,000) On Sept. 23, 2025 thru Fidelity Capital Markets.

PUBLIC FINANCE AUTHORITY, WI

New Bond Offering: Class B-1 Certificates, 2025-VRS216
 ISSUED—\$100,000.
 DATED DATE—Sept. 25, 2025.
 DUE—Aug. 15: 2055.
 DENOMINATION—Registered \$100,000.00 and multiples thereof.
 TRUSTEE—Wilmington Trust NA.
 PAYING AGENT—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.
 CALLABLE—Bonds due 2055 are callable in whole at anytime or in part at anytime:
 2055 Bonds:
 09/11/2026 ... 100
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Revenue.
 PURPOSE—Hospitals.
 OFFERED—(\$100,000) On Sept. 25, 2025 thru Bofa Securities Inc.

New Bond Offering: Class B2 Certificates, 2025-VRS216
 ISSUED—\$100,000.
 DATED DATE—Sept. 25, 2025.
 DUE—Aug. 15: 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.
 REMARKETING AGENT—Bofa Securities Inc.
 TENDER AGENT—Wilmington Trust NA.
 TRANSFER AGENT—Wilmington Trust NA.
 DEPOSITORY—Depository Trust Company.
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Revenue.
 PURPOSE—Hospitals.

OFFERED—(\$100,000) On Sept. 25, 2025 thru Bofa Securities Inc.

New Bond Offering: Class A Tender Certificates, 2025-VRS16
 ISSUED—\$49,900,000.
 DATED DATE—Sept. 25, 2025.
 DUE—Aug. 15: 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.
 CALLABLE—Bonds due 2055 are callable in whole at anytime or in part at anytime:
 2055 Bonds:
 09/25/2025 ... 100
 MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Revenue.
 LETTER OF CREDIT—Bank of America NA expiring on Jan. 15, 2027 unless extended or terminated earlier as described in the indenture.
 PURPOSE—Hospitals.
 OFFERED—(\$49,900,000) On Sept. 24, 2025 thru Bofa Securities Inc.

PUBLIC FINANCE AUTHORITY, WI

New Bond Offering: Educational Facility Revenue, Explore Academy Rio Rancho Project, 2025-B (Taxable)
 ISSUED—\$1,785,000.
 DATED DATE—Oct. 1, 2025.
 DUE—July 1: 2033.
 DENOMINATION—Registered \$25,000.00 and multiples thereof.
 TRUSTEE—Wilmington Trust NA.
 PAYING AGENT—US Bank Trust Co NA.
 REGISTRAR—Wilmington Trust NA.
 FINANCIAL ADVISOR—Campanile Group Inc.
 BOND COUNSEL—Kutak Rock LLP.
 TRANSFER AGENT—Wilmington Trust NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%
07/01/33	1,785	8.00

MANDATORY REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SPECIAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 EXTRAORDINARY OPTIONAL REDEMPTION—Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture.
 SECURITY—Loan Agreement.
 PURPOSE—Charter School.
 OFFERED—(\$1,785,000) On Sept. 25, 2025 thru Herbert J Sims And Co Inc.

New Bond Offering: Educational Facility Revenue, Explore Academy Rio Rancho Project, 2025-A
 ISSUED—\$29,690,000.
 DATED DATE—Oct. 1, 2025.
 DUE—July 1: 2035, 2045, 2055.
 DENOMINATION—Registered \$25,000.00 and multiples thereof.
 TRUSTEE—Wilmington Trust NA.
 PAYING AGENT—Wilmington Trust NA.
 REGISTRAR—Wilmington Trust NA.
 FINANCIAL ADVISOR—Campanile Group Inc.
 BOND COUNSEL—Kutak Rock LLP.
 TRANSFER AGENT—Wilmington Trust NA.
 DEPOSITORY—Depository Trust Company.
 INTEREST—J&J 1 (Jan. 1, 2026—according to maturity—\$000 omitted):

Year	Amt.	%	Year	Amt.	%
07/01/35.....	1,810	5.50	07/01/45.....	9,470	6.75
07/01/55.....	18,410	7.00			

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

2035, 2045, 2055 Bonds:

07/01/2032... 102	07/01/2033... 101	07/01/2034... 100
07/01/2035... 100	07/01/2036... 100	07/01/2037... 100
07/01/2038... 100	07/01/2039... 100	07/01/2040... 100
07/01/2041... 100	07/01/2042... 100	07/01/2043... 100
07/01/2044... 100	07/01/2045... 100	07/01/2046... 100
07/01/2047... 100	07/01/2048... 100	07/01/2049... 100
07/01/2050... 100	07/01/2051... 100	07/01/2052... 100
07/01/2053... 100	07/01/2054... 100	07/01/2055... 100

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

2035 Bonds:

07/01/33..... 525	07/01/34..... 625	07/01/35..... 660
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2045 Bonds:

07/01/36..... 695	07/01/37..... 740	07/01/38..... 790
07/01/39..... 845	07/01/40..... 900	07/01/41..... 960
07/01/42..... 1,025	07/01/43..... 1,095	07/01/44..... 1,170
07/01/45..... 1,250		

2055 Bonds:

07/01/46..... 1,335	07/01/47..... 1,425	07/01/48..... 1,525
07/01/49..... 1,630	07/01/50..... 1,745	07/01/51..... 1,870
07/01/52..... 2,000	07/01/53..... 2,140	07/01/54..... 2,290
07/01/55..... 2,450		

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

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

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

SECURITY—Loan Agreement.

PURPOSE—Charter School.

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

07/01/35..... 97.24	07/01/45..... 97.33	07/01/55..... 96.95
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OFFERED—(\$29,690,000) On Sept. 25, 2025 thru Herbert J Sims And Co Inc.

WISCONSIN DELLS, WI

New Bond Offering: General Obligation Promissory Notes, 2025

ISSUED—\$6,400,000.

DATED DATE—Oct. 16, 2025.

DUE—Mar. 1: 2026, 2032 - 2045.

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

PAYING AGENT—Office of The City.

FINANCIAL ADVISOR—Wisconsin Public Finance Professionals LLC.

BOND COUNSEL—Griggs Law Office LLC.

DEPOSITORY—Depository Trust Company.

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

Year	Amt.	%	Year	Amt.	%
03/01/26.....	310	5.00	03/01/32.....	110	5.00
03/01/33.....	330	5.00	03/01/34.....	340	5.00
03/01/35.....	360	5.00	03/01/36.....	375	5.00
03/01/37.....	395	5.00	03/01/38.....	410	5.00
03/01/39.....	425	4.00	03/01/40.....	440	4.00
03/01/41.....	455	4.00	03/01/42.....	475	4.00
03/01/43.....	690	4.13	03/01/44.....	640	4.13
03/01/45.....	645	4.13			

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

2037 - 2045 Bonds:

03/01/2036... 100

SECURITY—Unlimited Tax G.o..

PURPOSE—Gen Purpose/Pub Improvement.

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

03/01/39..... 99.59	03/01/40..... 98.38	03/01/41..... 98.08
03/01/42..... 97.64	03/01/43..... 98.59	03/01/44..... 98.16
03/01/45..... 97.71		

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