MERGENT[®] **MUNICIPAL & GOVERNMENT**



in part at anytime: 2029 Bonds: 10/01/2025...100

NEWS REPORTS

Tuesday, October 22, 2024

 $4.09 \ \ 3.72 \ \ 3.92 \ \ 4.15$

3.04

4.60

Volume 96 No. 10

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

ARKANSAS	MANDATORY REDEMPTION-Subject to redemption in whole	INTEREST-A&O 1 (Apr. 1, 2025-according to maturity-\$000
HIGHLAND SCHOOL DISTRICT NO. 42 (Sharp County)	or in part at 100 under certain special circumstances as described	
AR	in the indenture.	Year Amt. % Year Amt. %
New Bond Offering: Construction, 2024 (Bank Qualified) ISSUED-\$3,605,000.	EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re- demption in whole or in part at 100 under certain special circum-	
DATED DATE-Oct. 31, 2024.	stances as described in the indenture.	04/01/29 1,615 5.00 04/01/28 1,695 5.00
DUE-Feb. 1: 2030, 2035, 2040, 2045, 2050.	SECURITY-Loan Agreement.	04/01/311,780 5.00 04/01/321,870 5.00
DENOMINATION-Registered \$5,000.00 and multiples thereof.	PURPOSE-Retirement Centers.	04/01/331,960 5.00 04/01/342,060 5.00
TRUSTEE–Community First Trust Co.	OFFERED-(\$15,050,000) On Oct. 10, 2024 thru Bc Ziegler And	04/01/352,165 5.00 04/01/362,270 5.00
PAYING AGENT-Community First Trust Co.	Co.	04/01/372,385 5.00 04/01/382,505 5.00
REGISTRAR–Community First Trust Co. BOND COUNSEL–Friday Eldredge And Clark LLP.	New Dead Officiary Descent and Defending DDG Californ	04/01/392,630 5.00 04/01/402,760 5.00
FISCAL AGENT–First Security Beardsley.	New Bond Offering: Revenue and Refunding, PRS Califor- nia Obligated Group Projects, 2024 B-1 (Taxable)	04/01/4412,495 5.00 04/01/4919,475 5.00 04/01/5419,475 5.00
DEPOSITORY-Depository Trust Company.	ISSUED_\$9,000,000	CALLABLE–Bonds due 2033 - 2040, 2044, 2049, 2054 are
INTEREST-F&A 1 (Aug. 1, 2025-according to maturity-\$000	DATED DATE–Oct. 17, 2024.	callable in whole at anytime or in part at anytime:
omitted):	DUE–Apr. 1: 2030.	2033 - 2040, 2044, 2049, 2054 Bonds:
Year Amt. % Year Amt. % 02/01/30 465 2.75 02/01/35 585 3.13	DENOMINATION–Registered \$5,000.00 and multiples thereof.	
02/01/40 700 3.25 02/01/45 835 3.63	TRUSTEE–US Bank Trust Co NA. PAYING AGENT–US Bank Trust Co NA.	
02/01/501,020 3.88	REGISTRAR_US Bank Trust Co NA	
CALLABLE-Bonds due 2030, 2035, 2040, 2045, 2050 are	BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.	
callable in whole at anytime or in part at anytime:	DEPOSITORY–Depository Trust Company.	
2030, 2035, 2040, 2045, 2050 Bonds: 02/01/2027100	INTEREST-A&O 1 (Apr. 1, 2025-according to maturity-\$000	
SINKING FUND-In part by lot in minimum mandatory amounts	omitted): Year Amt. %	
each Feb. 1 as follows (\$000 omitted):	04/01/309,000 5.75	
2030 Bonds:	MANDATORY REDEMPTION-Subject to redemption in whole	
02/01/26 60 02/01/27 95 02/01/28 100	or in part at 100 under certain special circumstances as described	
02/01/29 105 02/01/30 105	in the indenture.	
2035 Bonds:	EXTRAORDINARY OPTIONAL REDEMPTION–Subject to re- demption in whole or in part at 100 under certain special circum-	
02/01/21 110 02/01/22 115 02/01/22 115	stances as described in the indenture.	
02/01/31 110 02/01/32 115 02/01/33 115 02/01/34 120 02/01/35 125	SECURITY-Loan Agreement.	
2045 Bonds:	PURPOSE-Retirement Centers.	
	OFFERED-(\$9,000,000) On Oct. 10, 2024 thru Bc Ziegler And Co.	
02/01/41 155 02/01/42 160 02/01/43 165 02/01/44 175 02/01/45 180		
2050 Bonds:	New Bond Offering: Revenue And Refunding, PRS Califor-	
	nia Obligated Group Projects, 2024-A	
02/01/46 190 02/01/47 195 02/01/48 205	ISSUED-\$88,165,000.	
02/01/49 210 02/01/50 220	DATED DATE-Oct. 17, 2024.	
SECURITY–Revenue. PURPOSE–Primary/Secondary Education.	DUE–Apr. 1: 2025 - 2040, 2044, 2049, 2054. DENOMINATION–Registered \$5,000.00 and multiples thereof.	
OFFERED-(\$3,605,000) On Oct. 15, 2024 thru Cincap Invest-		
ment Group.	PAYING AGENT–US Bank Trust Co NA.	
	REGISTRAR–US Bank Trust Co NA.	
CALIFORNIA	BOND COUNSEL-Orrick Herrington And Sutcliffe LLP.	
CALIFORNIA MUNICIPAL FINANCE AUTHORITY, CA	TRANSFER AGENT–US Bank Trust Co NA. DEPOSITORY–Depository Trust Company.	
New Bond Offering: Revenue and Refunding, PRS Califor-		
nia Obligated Group Project, 2024B-2 (Taxable)		
ISSUED-\$15,050,000.		
DATED DATE–Oct. 17, 2024. 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–Orrick Herrington And Sutcliffe LLP. TRANSFER AGENT–US Bank Trust Co NA.		
DEPOSITORY–Depository Trust Company.		AL BOND AVERAGES
INTEREST-A&O 1 (Apr. 1, 2025-according to maturity-\$000		en Year State Long Maturities
omitted):	Monthly Averages A Weekly Averages	aa Aa Composite Aaa Aa A Baa
Year Amt. % 04/01/2915,050 5.50	Sept. 19, 2024	.78 2.88 3.99 3.61 3.81 4.04 4.49
CALLABLE–Bonds due 2029 are callable in whole at anytime or		
in part at anytime.	Oct. 3, 2024	

04/01/2032...103 04/01/2033...102 04/01/2034...101 04/01/2035...100 04/01/2036...100 04/01/2037...100 04/01/2038...100 04/01/2039...100 04/01/2040...100 04/01/2041...100 04/01/2042...100 04/01/2043...100 04/01/2044...100 04/01/2045...100 04/01/2046...100 04/01/2047...100 04/01/2048...100 04/01/2049...100 04/01/2050...100 04/01/2051...100 04/01/2052...100 04/01/2053...100 04/01/2054...100 SINKING FUND-In part by lot in minimum mandatory amounts each Apr. 1 as follows (\$000 omitted): 2044 Bonds: 04/01/41....2,900 04/01/42....3,045 04/01/43....3,195 04/01/44....3,355 2049 Bonds: 04/01/45....3,525 04/01/46....3,700 04/01/47....3,885 04/01/48....4,080 04/01/49....4,285 2054 Bonds: 04/01/50....4,500 04/01/51....4,720 04/01/52....4,960 04/01/53....5,205 04/01/54....5,465 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circum- 05/01/55....4,065 stances as described in the indenture.

SECURITY-Loan Agreement.

PURPOSE-Retirement Centers. OFFERED-(\$88,165,000) On Oct. 10, 2024 thru Bc Ziegler And Inc.

Co.

COLORADO

BRIGHTON CROSSING METROPOLITAN DISTRICT NO. 4, CO New Bond Offering: General Obligation Refunding, 2024

ISSUED-\$31,000,000. DATED DATE-Oct. 17, 2024. DUE-Dec. 1: 2025 - 2042, 2047. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-Umb Bank NA. PAYING AGENT-Umb Bank NA. REGISTRAR-Umb Bank NA. FINANCIAL ADVISOR-Stifel Nicolaus And Co Inc. BOND COUNSEL-Kutak Rock LLP. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 omitted): % Year Year Amt. Amt. 12/01/25 560 5.00 12/01/26 625 5.00 12/01/27 655 5.00 12/01/28 730 5.00 12/01/29 765 5.00 12/01/30 845 5.00 12/01/31 890 5.00 12/01/32 975 5.00 12/01/33.....1,020 5.00 12/01/34.....1,115 5.00 12/01/35.....1,170 5.00 12/01/36.....1,275 5.00 12/01/37.....1,335 5.00 12/01/38.....1,450 5.00 12/01/39.....1,520 5.00 12/01/40.....1,640 5.00 12/01/41.....1,725 5.00 12/01/42.....1,855 5.00 12/01/47.....10,850 4.00 CALLABLE-Bonds due 2035 - 2042, 2047 are callable in whole at anytime or in part at anytime: 2035 - 2042, 2047 Bonds: 12/01/2034...100 SINKING FUND-In part by lot in minimum mandatory amounts each Dec. 1 as follows (\$000 omitted): 2047 Bonds: 12/01/43....1,950 12/01/44....2,075 12/01/45....2,155 12/01/46....2,290 12/01/47....2,380 SECURITY-Double Barreled. BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2025 - 2042, 2047). PURPOSE-Gen Purpose/Pub Improvement. ORIGINAL ISSUE DISCOUNT-The following maturities were issued as original issue discount (maturity year and price or yield): ESCROW AGENT-US Bank NA. 12/01/47....96.91 OFFERED-(\$31,000,000) On Oct. 10, 2024 thru Piper Sandler INTEREST-M&N 15 (May 15, 2025-according to maturity And Co. COLORADO HOUSING AND FINANCE AUTHORITY, 11/15/25....13,000 5.00 11/15/28....13,675 5.00 со

I Adjustable rate, 2024 F-2 (Taxable) ISSUED-\$33,965,000. DATED DATE-Oct. 16, 2024. DUE-May 1: 2055.

DENOMINATION-Registered \$100,000.00 and multiples OFFERED-(\$136,705,000) On Oct. 10, 2024 thru Siebert thereof Williams Shank And Co. TRUSTEE-Zions Bancorporation NA. PAYING AGENT-Zions Bancorporation NA. REGISTRAR-Zions Bancorporation NA. BOND COUNSEL-Kutak Rock LLP. REMARKETING AGENT-Bofa Securities Inc. TENDER AGENT-Zions Bancorporation NA. DEPOSITORY-Depository Trust Company. MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture. CALLABLE-Bonds due 2055 are callable in whole at anytime or in part at anytime: 2055 Bonds: 10/16/2024 . . . 100 SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2055 Bonds: 11/01/50 225 05/01/51 3,460 11/01/51 3,530 05/01/52....3,595 11/01/52....3,665 05/01/53....3,745 11/01/53....3,815 05/01/54....3,895 11/01/54....3,970 SECURITY-Revenue. PURPOSE–Single Family Housing. OFFERED-(\$33,965,000) On Oct. 15, 2024 thru Bofa Securities

CONNECTICUT CONNECTICUT (STATE OF), CT

New Bond Offering: General Obligation, 2024-F ISSUED-\$560,000,000. DATED DATE-Oct. 23, 2024. DUE-Nov. 15: 2025 - 2038. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank NA. REGISTRAR-US Bank NA. FINANCIAL ADVISOR-Tkg And Associates LLC. FINANCIAL ADVISOR-Acacia Financial Group Inc. BOND COUNSEL-Hardwick Law Firm LLC. BOND COUNSEL-Pullman And Comley LLC. DEPOSITORY-Depository Trust Company. INTEREST-M&N 15 (May 15, 2025-according to maturity \$000 omitted): % Year Amt. Year Amt. 11/15/25.....40,000 5.00 11/15/26.....40,000 5.00 11/15/27.....40,000 5.00 11/15/28.....40,000 5.00 11/15/29.....40,000 5.00 11/15/30.....40,000 5.00 11/15/31.....40,000 5.00 11/15/32.....40,000 5.00 11/15/33.....40,000 5.00 11/15/34.....40,000 5.00 11/15/35.....40,000 5.00 11/15/36.....40,000 5.00 11/15/37....40,000 5.00 11/15/38....40,000 5.00 CALLABLE-Bonds due 2035 - 2038 are callable in whole at any time or in part at anytime: 2035 - 2038 Bonds: 11/15/2034...100 SECURITY-Unlimited Tax G.o.. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$560,000,000) On Oct. 10, 2024 thru Siebert Williams Shank And Co LLC. New Bond Offering: General Obligation Refunding, 2024-H ISSUED-\$136,705,000. DATED DATE-Oct. 23, 2024. DUE-Nov. 15: 2025 - 2034. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-US Bank Trust Co NA. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-Acacia Financial Group Inc. BOND COUNSEL-Day Pitney LLP. DEPOSITORY-Depository Trust Company. \$000 omitted): Amt. % Year Year Amt. %

11/15/25.....13,660 5.00 11/15/26.....13,665 5.00 11/15/29.....13,650 5.00 11/15/30.....13,700 5.00 New Bond Offering: Taxable Single Family Mortgage Class 11/15/31....13,710 5.00 11/15/32....13,645 5.00 11/15/33.....13,645 5.00 11/15/34.....13,655 5.00 SECURITY–Unlimited Tax G.o.. PURPOSE-Gen Purpose/Pub Improvement.

New Bond Offering: General Obligation, 2024-G ISSUED-\$240,000,000. DATED DATE-Oct. 23, 2024. DUE-Nov. 15: 2039 - 2044. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank NA. REGISTRAR-US Bank NA. BOND COUNSEL-Day Pitney LLP. TRANSFER AGENT-US Bank NA. DEPOSITORY–Depository Trust Company. INTEREST-M&N 15 (May 15, 2025-according to maturity-\$000 omitted): Year % Year Amt. Amt. 11/15/39.....40.000 5.00 11/15/40.....40.000 5.00 11/15/41.....40,000 5.00 11/15/42.....40,000 3.00 11/15/43.....12,085 4.00 11/15/43.....27,915 3.00 11/15/44.....40,000 5.00 CALLABLE-Bonds due 2039 - 2044 are callable in whole at anytime or in part at anytime: 2039 - 2044 Bonds: 11/01/2034...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): 11/15/42....89.49 11/15/43....88.34 OFFERED-(\$240,000,000) On Oct. 10, 2024 thru Siebert Williams Shank And Co LLC.

KANSAS

HAYS, KS New Bond Offering: General Obligation Temporary Notes, 2024-1 (Bank Qualified) ISSUED-\$3,600,000. DATED DATE-Oct. 30, 2024. DUE-Oct. 1: 2025. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The State Treasurer. REGISTRAR-Office of The State Treasurer. FINANCIAL ADVISOR-Stifel Nicolaus And Co Inc. BOND COUNSEL-Gilmore And Bell PC. TRANSFER AGENT-Office of The State Treasurer. DEPOSITORY-Depository Trust Company. INTEREST-A&O 1 (Oct. 1, 2025–according to maturity–\$000 omitted): Year Amt. 10/01/25 . 3,600 4.00 SECURITY-Unlimited Tax G.o.. PURPOSE-Water and Sewer. OFFERED-(\$3,600,000) On Oct. 11, 2024 thru Piper Sandler And Co. MASSACHUSETTS AGAWAM, MA New Bond Offering: General Obligation Bond Anticipation Notes, 2024 ISSUED-\$38,478,944. DATED DATE-Oct. 29, 2024. DUE-Sept. 24: 2025. DENOMINATION-Registered \$1,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. FINANCIAL ADVISOR-Unibank Fiscal Advisory Services Inc. BOND COUNSEL-Locke Lord LLP. DEPOSITORY–Depository Trust Company. INTEREST-M&S 24 (Sept. 24, 2025-according to maturity-\$000 omitted): Year Amt. 09/24/25.....38,479 4.00

SECURITY–Unlimited Tax G.o..

PURPOSE-Gen Purpose/Pub Improvement.

OFFERED-(\$38,478,944) On Oct. 15, 2024 thru Truist Securities.

HATFIELD, MA

New Bond Offering: General Obligation Bond Anticipation Notes. 2024 (Bank Qualified) ISSUED-\$4,725,000. DATED DATE-Nov. 1, 2024. DUE-Oct. 31: 2025.

PAYING AGENT-US Bank Trust Co NA. FINANCIAL ADVISOR-Unibank Fiscal Advisory Services Inc. BOND COUNSEL-Locke Lord LLP. DEPOSITORY-Depository Trust Company. INTEREST-A&O 31 (Oct. 31, 2025-according to maturity-\$000 omitted). Year Amt. 10/31/25.....4,725 4.00 SECURITY-Unlimited Tax G.o.. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$4,725,000) On Oct. 10, 2024 thru Fidelity Capital Markets **MINNESOTA** MINNEAPOLIS, MN New Bond Offering: General Obligation, 2024 ISSUED-\$119,180,000. DATED DATE-Oct. 23, 2024. DUE-Dec. 1: 2024 - 2043. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The City. REGISTRAR-Office of The City. FINANCIAL ADVISOR-Ehlers And Associates Inc. BOND COUNSEL-Kennedy And Graven. TRANSFER AGENT-Office of The City. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 SINKING FUND-In part by lot in minimum mandatory amounts omitted): % Year Year Amt. Amt. 12/01/24.....5,060 5.00 12/01/25......5,060 5.00 12/01/26.....5,055 5.00 12/01/27.....5,055 5.00 12/01/30.....4,890 5.00 12/01/31.....4,890 5.00 12/01/32.....4,890 5.00 12/01/33.....4,890 5.00 12/01/34....4,890 5.00 12/01/35...4,890 5.00 12/01/36.....4,890 5.00 12/01/37.....4,890 5.00 12/01/38.....4,890 5.00 12/01/39.....4,885 4.00 12/01/40.....4,885 4.00 12/01/41.....4,885 3.00 12/01/42.....4,875 3.00 12/01/43.....4,870 3.00 CALLABLE–Bonds due 2034 - 2043 are callable in whole at any- 11/15/38 130 11/15/39 135 11/15/40 145 time or in part at anytime: 2034 - 2043 Bonds: 12/01/2033...100 SECURITY-Double Barreled. PURPOSE-Gen Purpose/Pub Improvement. ORIGINAL ISSUE DISCOUNT-The following maturities were 11/15/43 165 11/15/44 170 issued as original issue discount (maturity year and price or yield): 12/01/41....90.83 12/01/42....89.72 12/01/43....88.57 OFFERED-(\$119,180,000) On Oct. 10, 2024 thru Jefferies LLC. OFFERED-(\$2,000,000) On Oct. 15, 2024 thru Piper Sandler ROYALTON INDEPENDENT SCHOOL DISTRICT, NO. 485, MN New Bond Offering: General Obligation School Building Refunding, 2024-A ISSUED-\$14,765,000. DATED DATE-Nov. 5, 2024. DUE-Feb. 1: 2026 - 2036. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-US Bank Trust Co NA. REGISTRAR-US Bank Trust Co NA. FINANCIAL ADVISOR-Pma Securities LLC. BOND COUNSEL-Dorsey And Whitney LLP. ESCROW AGENT-US Bank Trust Co NA. TRANSFER AGENT-US Bank Trust Co NA. DEPOSITORY-Depository Trust Company. INTEREST-F&A 1 (Aug. 1, 2025-according to maturity-\$000 omitted): % Year Year Amt. Amt. 02/01/26 885 5.00 02/01/27 1,105 5.00 02/01/28.....1,160 5.00 02/01/29.....1,215 5.00 02/01/30.....1,275 5.00 02/01/31.....1,340 5.00 02/01/32.....1,410 5.00 02/01/33.....1,480 5.00 02/01/34.....1,555 5.00 02/01/35.....1,630 5.00 02/01/36.....1,710 5.00 CALLABLE-Bonds due 2035 - 2036 are callable in whole at anytime or in part at anytime: 2035 - 2036 Bonds: 02/01/2034 . . . 100 SECURITY-Unlimited Tax G.o.. GUARANTOR-Guaranteed as to principal and interest by MN School Dist Credit Enhancement Program PURPOSE-Primary/Secondary Education.

DENOMINATION-Registered \$1,000.00 and multiples thereof. OFFERED-(\$14,765,000) On Oct. 10, 2024 thru Fidelity Capital Markets NEBRASKA NE New Bond Offering: General Obligation, 2024 (Bank Qualified) ISSUED-\$2,000,000. DATED DATE-Nov. 15, 2024. DUE-Nov. 15: 2031, 2034, 2037, 2040, 2042, 2044. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Umb Bank NA. REGISTRAR-Umb Bank NA. FINANCIAL ADVISOR-Bluestem Capital Partners. BOND COUNSEL-Kutak Rock LLP. DEPOSITORY-Depository Trust Company. INTEREST-M&N 15 (May 15, 2025-according to maturity-\$000 omitted): Amt. % Year Year Amt. 0% 11/15/31 275 4.10 11/15/34 315 4.40 11/15/37 360 4.60 11/15/40 410 4.80 11/15/42 305 5.00 11/15/44 335 5.15 CALLABLE-Bonds due 2031, 2034, 2037, 2040, 2042, 2044 are callable in whole at anytime or in part at anytime: 2031, 2034, 2037, 2040, 2042, 2044 Bonds: 11/15/2029...100 each Nov. 15 as follows (\$000 omitted): 2031 Bonds: 11/15/29 90 11/15/30 90 11/15/31 95 2034 Bonds: 11/15/32 100 11/15/33 105 11/15/34 110 2037 Bonds: 11/15/35 115 11/15/36 120 11/15/37 125 2040 Bonds: 2042 Bonds: 11/15/41 150 11/15/42 155 2044 Bonds: SECURITY–Double Barreled. PURPOSE-Gen Purpose/Pub Improvement. And Co. DOUGLAS COUNTY SANITARY AND IMPROVEMENT **DISTRICTS NO 425, NE** New Bond Offering: General Obligation, Briar Hills, 2024 (Bank Qualified) ISSUED-\$450,000.

DATED DATE-Nov. 15, 2024. DUE-Nov. 15: 2026 - 2032. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Umb Bank NA. REGISTRAR-Umb Bank NA. FINANCIAL ADVISOR-Bluestem Capital Partners. BOND COUNSEL-Kutak Rock LLP. DEPOSITORY-Depository Trust Company. INTEREST-M&N 15 (May 15, 2025-according to maturity-\$000 omitted): % Year Year Amt. Amt. 11/15/28......5 3.95 11/15/29......5 4.00 11/15/32 420 4.15 CALLABLE-Bonds due 2030 - 2032 are callable in whole at anytime or in part at anytime: 2030 - 2032 Bonds: 11/15/2029 . . . 100 SECURITY–Double Barreled. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$450,000) On Oct. 14, 2024 thru Ameritas Invest-11/01/35....1,900 11/01/36....1,875 11/01/37....1,910

SARPY COUNTY SANITARY AND IMPROVEMENT DIS-TRICT NO 344, NE

New Bond Offering: General Obligation, 2024 (Bank Qualified) ISSUED-\$1,800,000. DATED DATE-Nov. 15, 2024. DUE-Nov. 15: 2031, 2034, 2037, 2039, 2041, 2043 - 2044. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Umb Bank NA REGISTRAR-Umb Bank NA. FINANCIAL ADVISOR-Bluestem Capital Partners. BOND COUNSEL-Kutak Rock LLP. TRANSFER AGENT-Umb Bank NA. DEPOSITORY-Depository Trust Company. INTEREST-M&N 15 (May 15, 2025-according to maturity-\$000 omitted): Year Amt. % Year Amt. 11/15/31 220 4.15 11/15/34 245 4.50 11/15/37 285 4.70 11/15/39 220 4.80 11/15/41 240 4.95 11/15/43 270 5.10 11/15/44 320 5.15 CALLABLE-Bonds due 2031, 2034, 2037, 2039, 2041, 2043 -2044 are callable in whole at anytime or in part at anytime: 2031, 2034, 2037, 2039, 2041, 2043 - 2044 Bonds: 11/15/2029...100 SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 15 as follows (\$000 omitted): 2031 Bonds: 11/15/29 70 11/15/30 75 11/15/31 75 2034 Bonds: 11/15/32 80 11/15/33 80 11/15/34 85 2037 Bonds: 11/15/35 90 11/15/36 95 11/15/37 100 2039 Bonds: 11/15/38 105 11/15/39 115 2041 Bonds: 11/15/40 115 11/15/41 125 2043 Bonds: 11/15/42 130 11/15/43 140 SECURITY-Double Barreled. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$1,800,000) On Oct. 15, 2024 thru Northland Securities Inc.

NEW HAMPSHIRE

NATIONAL FINANCE AUTHORITY, NH New Bond Offering: Revenue, Abilene Christian University Energy Projects, 2024-B (Taxable) ISSUED-\$56,745,000. DATED DATE-Oct. 22, 2024. DUE-Nov. 1: 2028 - 2034, 2039, 2045, 2054. DENOMINATION-Registered \$5,000.00 and multiples thereof. TRUSTEE-Wilmington Trust NA. PAYING AGENT-Wilmington Trust NA. REGISTRAR-Wilmington Trust NA. FINANCIAL ADVISOR-Granite Municipal Advisors LLC. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. TRANSFER AGENT-Wilmington Trust NA. DEPOSITORY-Depository Trust Company. INTEREST-M&N 1 (May 1, 2025-according to maturity-\$000 omitted): Amt. % Year Year Amt. 11/01/28.....1,200 4.79 11/01/29.....1,350 4.84 11/01/30.....1,450 4.96 11/01/31.....1,475 5.01 11/01/32.....1,550 5.10 11/01/33.....1,675 5.15 11/01/34.....1,825 5.20 11/01/39.....9,820 5.35 11/01/45.....15,480 5.69 11/01/54.....20,920 5.78 CALLABLE-Bonds due 2039, 2045, 2054 are callable in whole at anytime or in part at anytime: 2039, 2045, 2054 Bonds: 11/01/2034 ... 100 SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted): 2039 Bonds: 11/01/38....2,015 11/01/39....2,120 2045 Bonds:

11/01/40....2,235 11/01/41....2,365 11/01/42....2,500 Year 11/01/43....2,640 11/01/44....2,790 11/01/45....2,950 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circum- GUARANTOR-Guaranteed as to principal and interest by NY stances as described in the indenture. SECURITY-Loan Agreement. PURPOSE-Higher Education. OFFERED-(\$56,745,000) On Oct. 10, 2024 thru Morgan Stanley And Co LLC. New Bond Offering: Revenue, Abilene Christian University ISSUED-\$4,726,476. Energy Projects, 2024-A ISSUED-\$35,695,000. DATED DATE-Oct. 22, 2024. DUE-Nov. 1: 2049, 2054. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Wilmington Trust NA. REGISTRAR-Wilmington Trust NA. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. TRANSFER AGENT-Wilmington Trust NA. DEPOSITORY-Depository Trust Company. INTEREST-M&N 1 (May 1, 2025-according to maturity-\$000 04/17/25. omitted): Year Amt. % Year Amt. 11/01/49.....13,200 5.00 11/01/54.....22,495 5.25 CALLABLE–Bonds due 2049, 2054 are callable in whole at any- And Co. time or in part at anytime: 2049, 2054 Bonds: 11/01/2034...100 SINKING FUND-In part by lot in minimum mandatory amounts each Nov. 1 as follows (\$000 omitted): 2049 Bonds. $11/01/46\ldots 3,115\ 11/01/47\ldots 3,275\ 11/01/48\ldots 3,320$ 11/01/49....3,490 2054 Bonds: 11/01/49 235 11/01/50 3,790 11/01/51 3,990 11/01/52....4,200 11/01/53....4,420 11/01/54....5,860 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to re- INTEREST-A&O 1 (Apr. 1, 2025-according to maturity-\$000 demption in whole or in part at 100 under certain special circum- omitted): stances as described in the indenture. SECURITY-Loan Agreement. PURPOSE-Higher Education. OFFERED-(\$35,695,000) On Oct. 10, 2024 thru Morgan Stanley 10/01/31.....30,790 4.63 10/01/32.....32,210 4.72 And Co LLC. **NEW YORK** CENTRAL SQUARE CENTRAL SCHOOL DISTRICT, NY New Bond Offering: General Obligations School District Serial, 2024 ISSUED-\$1,505,317. DATED DATE-Oct. 24, 2024. DUE-Sept. 15: 2025 - 2029. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The School District. FINANCIAL ADVISOR-Fiscal Advisors And Marketing Inc. BOND COUNSEL-Trespasz And Marquardt LLP. DEPOSITORY-Depository Trust Company. INTEREST-M&S 15 (Sept. 15, 2025-according to maturity-\$000 omitted): % Year Year Amt. Amt. 09/15/25 280 4.00 09/15/26 295 4.00 09/15/27 300 4.00 09/15/28 310 4.00 09/15/29 320 4.00 SECURITY-Unlimited Tax G.o.. GUARANTOR-Guaranteed as to principal and interest by NY School Dist Credit Enhancement Program PURPOSE-Primary/Secondary Education. OFFERED-(\$1,505,317) On Oct. 10, 2024 thru BNY Mellon ties Inc. Capital Markets LLC. DEPEW UNION FREE SCHOOL DISTRICT, NY New Bond Offering: Bond Anticipation Notes, 2024 ISSUED-\$29,330,000. DATED DATE-Oct. 30, 2024. DUE-Oct. 30: 2025. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The School District. FINANCIAL ADVISOR-Capital Markets Advisors LLC. BOND COUNSEL-Hodgson Russ LLP. DEPOSITORY-Depository Trust Company.

DEPOSITORY-Depository Trust Company. INTEREST-A&O 30 (Oct. 30, 2025-according to maturity-\$000 INTEREST-A&O 1 (Apr. 1, 2025-according to maturity-\$000 omitted):

omitted):

Amt. % 10/30/25.....29,330 4.00 SECURITY-Unlimited Tax G.o.. School Dist Credit Enhancement Program PURPOSE-Primary/Secondary Education. OFFERED-(\$29,330,000) On Oct. 10, 2024 thru Jefferies LLC. KINGSTON, NY New Bond Offering: Bond Anticipation Notes, 2024-E DATED DATE-Oct. 24, 2024. DUE-Apr. 17: 2025. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The City. FINANCIAL ADVISOR-Munistat Services Inc. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. DEPOSITORY-Depository Trust Company. INTEREST-A&O 17 (Apr. 17, 2025-according to maturity-\$000 omitted): Year Amt.4,726 4.00 SECURITY-Limited G.o.. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$4,726,476) On Oct. 10, 2024 thru Piper Sandler NEW YORK CITY . NY New Bond Offering: General Obligation Taxable, 2025 D-2 (Taxable) ISSUED-\$680.000.000. DATED DATE-Oct. 16, 2024. DUE-Oct. 1: 2026, 2028 - 2032, 2034 - 2037, 2044. DENOMINATION-Registered \$5,000.00 and multiples thereof. FINANCIAL ADVISOR-Public Resources Advisory Grp. BOND COUNSEL-Bryant Rabbino LLP. BOND COUNSEL-Norton Rose Fulbright Us LLP. DEPOSITORY-Depository Trust Company. Year Amt. % Year Amt. 10/01/26.....21,810 4.27 10/01/28.....49,790 4.29 10/01/29.....28,210 4.38 10/01/30.....29,440 4.58 10/01/34.....69,065 4.77 10/01/35.....37,015 4.84 10/01/36.....38,805 4.92 10/01/37.....40,715 4.97 10/01/44....302,150 5.26 MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture. CALLABLE-Bonds due 2035 - 2037, 2044 are callable in whole at anytime or in part at anytime: 2035 - 2037, 2044 Bonds: 10/01/2034 ... 100 SINKING FUND-In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted): 2028 Bonds: 10/01/27 . . 22,740 10/01/28 . . 27,050 2034 Bonds: 10/01/33 . . 33,725 10/01/34 . . . 35,340 2044 Bonds: 10/01/38 . . 42,725 10/01/39 . . 44,975 10/01/40 . . 47,345 10/01/41 . . 49,825 10/01/42 . . 52,445 10/01/43 . . 55,205 10/01/44....9.630 SECURITY-Unlimited Tax G.o.. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$680,000,000) On Oct. 10, 2024 thru Bofa Securiable) ISSUED-\$820,000,000. DATED DATE-Oct. 16, 2024. DUE-Oct. 1: 2049, 2054. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Office of The City. FINANCIAL ADVISOR-Public Resources Advisory Grp. FINANCIAL ADVISOR-Frasca And Associates LLC. BOND COUNSEL-Bryant Burgher Jaffe And Roberts LLP.

% Year Year Amt. Amt. % 10/01/49....386,555 5.09 10/01/54....433,445 5.11 SINKING FUND-In part by lot in minimum mandatory amounts each Oct. 1 as follows (\$000 omitted): 2049 Bonds: 10/01/44 . . 48,475 10/01/45 . . 61,080 10/01/46 . . 64,185 10/01/47 . . 67,450 10/01/48 . . 70,880 10/01/49 . . 74,485 2054 Bonds: 10/01/50 . . 78,275 10/01/51 . . 82,275 10/01/52 . . . 86,475 10/01/53 . . 90,890 10/01/54 . . 95,530 SECURITY-Unlimited Tax G.o.. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$820,000,000) On Oct. 10, 2024 thru Bofa Securities Inc. NORTH CAROLINA CABARRUS COUNTY, NC New Bond Offering: Limited Obligation Refunding, 2024-A ISSUED-\$242,400,000. DATED DATE-Oct. 29, 2024. DUE-Aug. 1: 2025 - 2044. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Regions Bank. REGISTRAR-Regions Bank. FINANCIAL ADVISOR-Dec Associates Inc. BOND COUNSEL-Maynard Nexsen PC. TRANSFER AGENT-Regions Bank. DEPOSITORY-Depository Trust Company. INTEREST-F&A 1 (Feb. 1, 2025-according to maturity-\$000 omitted): Year Amt. % Year Amt. 08/01/25.....12,125 5.00 08/01/26.....12,125 5.00 08/01/27.....12,125 5.00 08/01/28.....12,125 5.00 08/01/29.....12,125 5.00 08/01/30.....12,125 5.00 08/01/31.....12,125 5.00 08/01/32.....12,125 5.00 08/01/33.....12,125 5.00 08/01/34.....12,120 5.00 08/01/35.....12,120 5.00 08/01/36.....12,115 5.00 08/01/37.....12,115 5.00 08/01/38.....12,115 5.00 08/01/39.....12,115 5.00 08/01/40.....12,115 5.00 08/01/41.....12,115 5.00 08/01/42.....12,115 5.00 08/01/43.....12,115 5.00 08/01/44.....12,115 5.00 CALLABLE-Bonds due 2035 - 2044 are callable in whole at anytime or in part at anytime: 2035 - 2044 Bonds: 08/01/2034 . . . 100 SECURITY-Revenue. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$242,400,000) On Oct. 10, 2024 thru Bofa Securities Inc. NORTH DAKOTA * LAMOURE N D PK DIST. ND New Bond Offering: Refunding Improvement, 2024 (Bank Oualified) ISSUED-\$910.000. DATED DATE-Oct. 29, 2024. DUE-May 1: 2035 - 2044. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Umb Bank NA. REGISTRAR-Umb Bank NA. FINANCIAL ADVISOR-Pfm Financial Advisors LLC. BOND COUNSEL-Ohnstead Twichell PC. TRANSFER AGENT-Umb Bank NA. DEPOSITORY-Depository Trust Company. INTEREST-M&N 1 (May 1, 2025-according to maturity-\$000 omitted): % Year Year Amt. Amt. 0% 05/01/36 155 4.00 05/01/38 165 4.00 05/01/41 275 4.38 05/01/44 315 4.50 New Bond Offering: General Obligation, 2024 D-1 (Tax- CALLABLE–Bonds due 2035 - 2044 are callable in whole at anytime or in part at anytime: 2035 - 2044 Bonds:

05/01/2031 ... 100

- SINKING FUND-In part by lot in minimum mandatory amounts each May 1 as follows (\$000 omitted): 2036 Bonds:
- 05/01/35 75 05/01/36 80 2038 Bonds.

05/01/37 80 05/01/38 85 2041 Bonds. 05/01/39 90 05/01/40 90 05/01/41 95 2044 Bonds. 05/01/42 100 05/01/43 105 05/01/44 110 SECURITY-Double Barreled. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$910,000) On Oct. 11, 2024 thru Northland Securi- ISSUED-\$1,660,000. ties Inc. OHIO COLUMBUS FRANKLIN COUNTY, OH New Bond Offering: Multifamily Housing Revenue, Wester- FINANCIAL ADVISOR-Stephen H Mcdonald And Associates ville Crossing Apartments, 2024-A Inc. ISSUED-\$45,900,000. DATED DATE-Oct. 17, 2024. DUE-June 1: 2043. DENOMINATION-Registered \$5,000.00 and multiples thereof. omitted): TRUSTEE-Huntington National Bank. Year PAYING AGENT-Huntington National Bank. REGISTRAR-Huntington National Bank. BOND COUNSEL-Ice Miller LLP. TRANSFER AGENT-Huntington National Bank. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (June 1, 2025-according to maturity-\$000 omitted): Amt. 0% Year 06/01/43.....45,900 4.38 SINKING FUND-In part by lot in minimum mandatory amounts each June 1 as follows (\$000 omitted): 2043 Bonds. 12/01/29 160 06/01/30 165 12/01/30 165 06/01/31 175 12/01/31 175 06/01/32 180 12/01/32 185 06/01/33 195 12/01/33 195 06/01/34 205 12/01/34 205 06/01/35 215 Inc 12/01/35 215 06/01/36 225 12/01/36 230 06/01/37 235 12/01/37 240 06/01/38 250 12/01/38 255 06/01/39 265 12/01/39 265 06/01/40 275 12/01/40 280 06/01/41 290 12/01/41 295 06/01/42 305 12/01/42 310 omitted): 06/01/43 . . 39,745 Year MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. SECURITY-Mortgage Loans. PURPOSE-Multi-Family Housing. Bank. OFFERED-(\$45,900,000) On Oct. 10, 2024 thru Stifel Nicholas And Co Inc. New Bond Offering: Multifamily Housing Revenue, Westerville Crossing Apartments, 2024-B ISSUED-\$10,471,000. DATED DATE-Oct. 17, 2024. DUE-Dec. 1: 2028. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Huntington National Bank NA. REGISTRAR-Huntington National Bank NA. BOND COUNSEL-Ice Miller LLP. REMARKETING AGENT-Stifel Nicolaus And Co Inc. TENDER AGENT-Huntington National Bank NA. TRANSFER AGENT-Huntington National Bank NA. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (June 2, 2025-according to maturity-\$000 omitted): omitted): Year Amt. 12/01/28.....10,471 5.00 MANDATORY TENDER-The bonds will be purchased at 100 under certain circumstances as described in the indenture. CALLABLE-Bonds due 2028 are callable in whole at anytime or in part at anytime: 2028 Bonds: DYERSBURG, TN 12/01/2027...100 MANDATORY REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. SECURITY-Loan Agreement. PURPOSE-Multi-Family Housing.

OFFERED-(\$10,471,000) On Oct. 10, 2024 thru Stifel Nicolaus DEPOSITORY-Depository Trust Company. And Co Inc. **OKLAHOMA** GARVIN COUNTY INDEPENDENT SCHOOL DISTRICT 06/01/27.....1,320 5.00 06/01/28.....1,365 5.00 NO. 38 (Wynnewood), OK New Bond Offering: General Obligation School, Wyn- 06/01/31 865 5.00 06/01/32 910 5.00 newood Public Schools, 2024 (Bank Qualified) DATED DATE-Nov. 1, 2024. DUE-Nov. 1: 2026 - 2027. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Umb Bank NA. REGISTRAR-Umb Bank NA. BOND COUNSEL-Floyd And Driver Pllc. DEPOSITORY-Depository Trust Company. INTEREST-M&N 1 (May 1, 2026-according to maturity-\$000 TRICT NO 365, WI Amt. % Year Amt. 11/01/26 775 3.50 11/01/27 885 3.50 SECURITY-Unlimited Tax G.o.. PURPOSE-Primary/Secondary Education. OFFERED-(\$1,660,000) On Oct. 11, 2024.

GARVIN COUNTY INDEPENDENT SCHOOL DISTRICT NO. 9. OK

New Bond Offering: Combined Purpose, Lindsay Public Schools, 2024 (Bank Qualified) ISSUED-\$760,000. DATED DATE-Nov. 1, 2024. DUE-Nov. 1: 2026 - 2027. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Umb Bank NA. REGISTRAR-Umb Bank NA. FINANCIAL ADVISOR-Stephen H Mcdonald And Associates BOND COUNSEL-Hilborne And Weidman. TRANSFER AGENT-Umb Bank NA. DEPOSITORY-Depository Trust Company. INTEREST-M&N 1 (May 1, 2026-according to maturity-\$000 % Year Amt. Amt. SECURITY-Unlimited Tax G.o.. PURPOSE-Primary/Secondary Education. OFFERED-(\$760,000) On Oct. 10, 2024 thru Country Club

TULSA COUNTY INDEPENDENT SCHOOL DISTRICT NO. 6, OK New Bond Offering: General Obligation Combined Purpose, 2024 (Bank Qualified) ISSUED-\$3,200,000. DATED DATE-Dec. 1, 2024. DUE-Dec. 1: 2026 - 2027. DENOMINATION–Registered \$5,000.00 and multiples thereof. PAYING AGENT-Umb Bank NA. REGISTRAR-Umb Bank NA. FINANCIAL ADVISOR–Stephen L Smith Corp. BOND COUNSEL-Phillips Murrah PC. DEPOSITORY-Depository Trust Company. INTEREST-J&D 1 (June 1, 2026-according to maturity-\$000
 Year
 Amt.
 % Year
 Amt.
 %

 12/01/26
 12/01/27
 1,600
 3.30
 12/01/27
 1,600
 3.30
SECURITY-Unlimited Tax G.o.. PURPOSE-Primary/Secondary Education. OFFERED-(\$3,200,000) On Oct. 10, 2024 thru Baker Group Lp.

TENNESSEE

New Bond Offering: General Obligation Refunding, 2024 ISSUED-\$10,800,000. DATED DATE-Oct. 22, 2024. DUE-June 1: 2025 - 2033. DENOMINATION-Registered \$5,000.00 and multiples thereof. PAYING AGENT-Regions Bank. REGISTRAR-Regions Bank. BOND COUNSEL-Bass Berry And Sims PLC. TRANSFER AGENT-Regions Bank.

INTEREST-J&D 1 (Dec. 1, 2024-according to maturity-\$000 omitted): Amt. % Year Year Amt. 06/01/25.....1,455 5.00 06/01/26.....1,280 5.00 06/01/29.....1,305 5.00 06/01/30.....1,345 5.00 06/01/33 955 5.00 SECURITY-Unlimited Tax G.o.. BOND INSURANCE-Bonds due are insured as to principal and interest by Assured Guaranty Inc (AG) (2025 - 2033). PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$10,800,000) On Oct. 10, 2024 thru Da Davidson And Co.

WISCONSIN SARPY COUNTY SANITARY AND IMPROVEMENT DIS-New Bond Offering: Warrant Revenue, 2024-D ISSUED-\$592,372 DATED DATE-Oct. 16, 2024. DUE-Sept. 23: 2029. DENOMINATION-Registered \$100,000.00 and multiples thereof. TRUSTEE-Umb Bank NA. REGISTRAR-Umb Bank NA. FINANCIAL ADVISOR-Gpm Municipal Advisors LLC. BOND COUNSEL-Orrick Herrington And Sutcliffe LLP. TRANSFER AGENT-Umb Bank NA. DEPOSITORY-Depository Trust Company.

INTEREST-M&S 23 (July 1, 2025-according to maturity-\$000 omitted): Year Amt. % 09/23/29 592 7.00 EXTRAORDINARY OPTIONAL REDEMPTION-Subject to redemption in whole or in part at 100 under certain special circumstances as described in the indenture. SECURITY-Double Barreled. PURPOSE-Gen Purpose/Pub Improvement. OFFERED-(\$592,372) On Oct. 14, 2024 thru Duncan Williams Securities Corp.

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