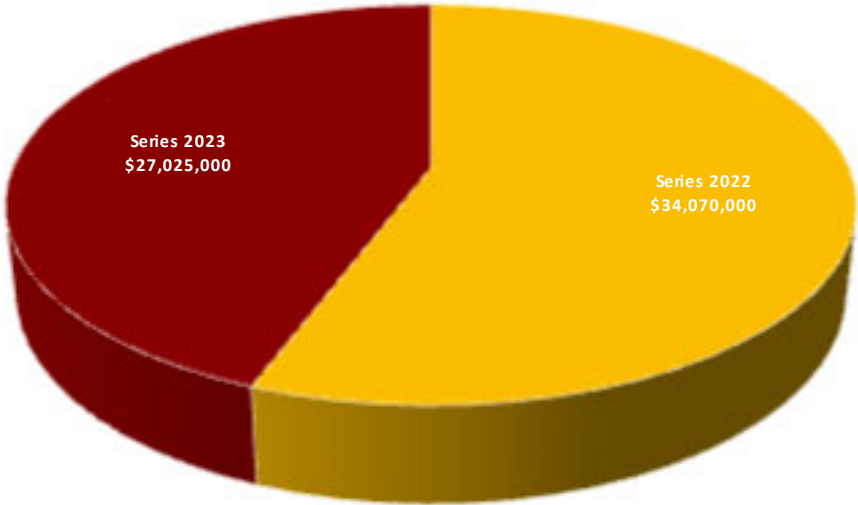


# Long-Term Debt June 30, 2024



<u>Series Name</u>	<u>Par Amount</u>	<u>Percent</u>	<u>Borrowing Type</u>	<u>Final Maturity</u>
Series 2022	\$34,070,000	56%	Fixed	October, 2042
Series 2023	\$27,025,000	44%	Fixed	October, 2036
	<u>\$61,095,000</u>	<u>100%</u>		