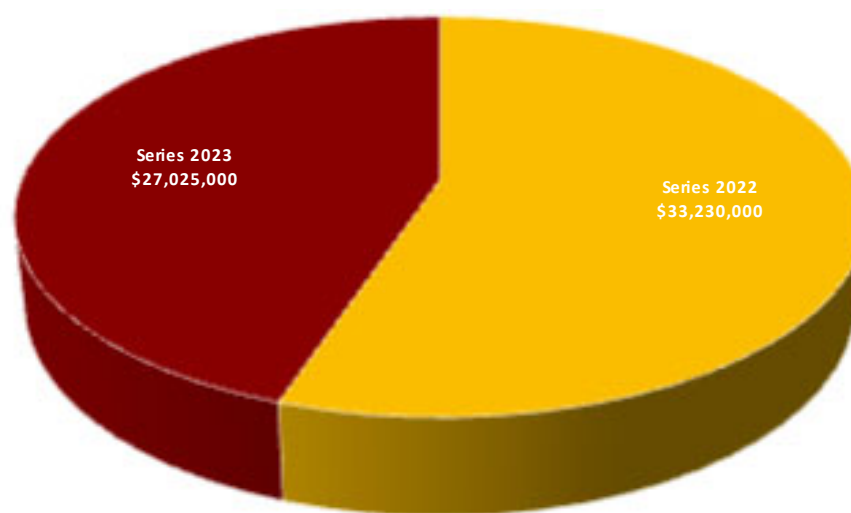


Long-Term Debt June 30, 2025



Series Name	Par Amount	Percent	Borrowing Type	Final Maturity
Series 2022	\$33,230,000	55%	Fixed	October, 2042
Series 2023	\$27,025,000	45%	Fixed	October, 2036
	\$60,255,000	100%		