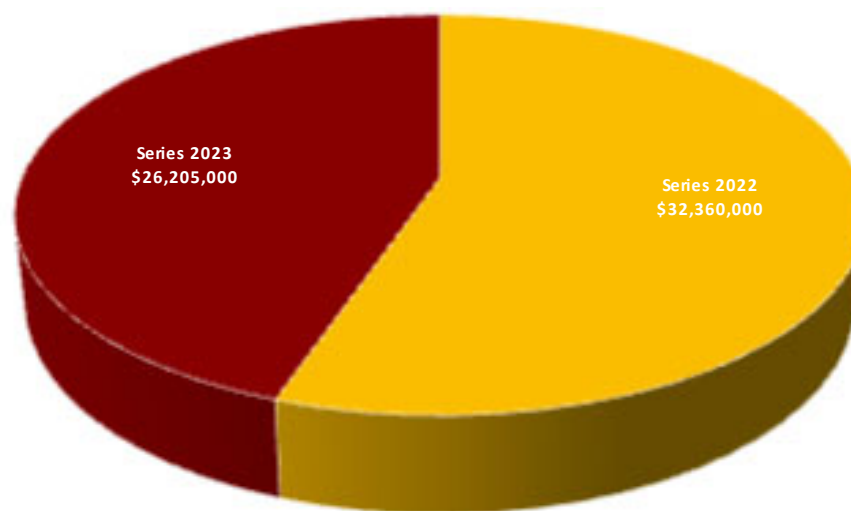


Long-Term Debt June 30, 2026



Series Name	Par Amount	Percent	Borrowing Type	Final Maturity
Series 2022	\$32,360,000	55%	Fixed	October, 2042
Series 2023	\$26,205,000	45%	Fixed	October, 2036
	<u>\$58,565,000</u>	<u>100%</u>		