From: Lawrence Berman
To: Turner, Liz
Cc: Janice Wahnon
Subject: Feb 1 Maturities- two bonds totaling $15M
Date: Wednesday, January 14, 2026 2:39:39 PM
Attachments: image001.png
2026 Institutional Offering Rates January 15th - January 31st.pdf

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Happy New Year Liz,

I hope this note finds you well and that you and your family enjoyed healthy and happy holidays.

The State has **$15M maturing on Feb 1** which we are hoping you will reinvest. Two bonds, one for $11M and one for $4M.

I have attached our current Institutional rates above and am happy to answer any questions you might have. Please review and let's follow up in the next few days. If you decide to reinvest, I suggest you wire on **Monday Feb 2,** but by terms of our prospectus, you have until Jan 6th to wire funds and you will still receive a Feb 1 dated purchase with the rates above.

Thanks very much Liz, please call me with any questions at all

Thanks again to you and the whole Treasury team for your efforts and continued investment in our paper. We deeply appreciate both!

With Best Regards,

Larry

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