

Municipalities with recent interest rate reductions:

| Borrower | County | Savings |
|--|-------------------------|-------------|
| City of Alden | Hardin | \$36,350 |
| City of Atlantic | Cass | \$922,300 |
| City of Bedford | Taylor | \$70,025 |
| City of Brighton | Washington | \$20,094 |
| City of Cedar Falls | Black Hawk | \$376,300 |
| City of Cedar Rapids | Linn | \$131,258 |
| City of Center Point | Linn | \$48,156 |
| City of Clinton | Clinton | \$1,468,025 |
| City of Dakota City | Humboldt | \$54,963 |
| City of Donahue | Scott | \$6,744 |
| City of Durant | Cedar, Muscatine, Scott | \$5,344 |
| City of Early | Sac | \$26,413 |
| City of Fort Madison | Lee | \$36,419 |
| City of Gladbrook | Tama | \$84,431 |
| City of Janesville | Black Hawk, Bremer | \$18,499 |
| City of Keota | Keokuk, Washington | \$10,219 |
| City of McCallsburg | Story | \$12,400 |
| City of Meriden | Cherokee | \$21,950 |
| City of Odebolt | Sac | \$12,181 |
| Ottumwa Water Works | Wapello | \$45,688 |
| City of Pella | Marion | \$244,938 |
| City of Pocahontas | Pocahontas | \$30,188 |
| Polk County | Polk | \$519,981 |
| City of Saint Ansgar | Mitchell | \$17,131 |
| City of Sioux City | Woodbury, Plymouth | \$1,396,969 |
| Southwest Shoreline Sanitary District (Newell) | Buena Vista | \$360,188 |
| City of Union | Hardin | \$46,738 |
| City of Walker | Linn | \$38,400 |
| City of Wapello | Louisa | \$11,338 |
| City of Washington | Washington | \$1,546,081 |
| | | \$7,619,707 |