

RESOLUTION NO. 11-12-19-08

BE IT RESOLVED BY THE CHAIRPERSON AND BOARD OF THE VILLAGE OF WATERLOO, NEBRASKA, AS FOLLOWS:

Section 1. That the following bonds, in accordance with their option provisions, are hereby called for payment on December 16, 2019, after which date interest on the bonds will cease:

Highway Allocation Fund Pledge Bonds, Series 2014, date of original issue July 29, 2014, numbered as they are shown on the books and records of the Paying Agent and Registrar, in the total outstanding principal amount of \$870,000. The principal amount, maturity date and CUSIP listing of said bonds is as follows:

<u>Principal Amount Number</u>	<u>Maturity Date</u>	<u>CUSIP</u>
\$50,000	December 15, 2020	941740 FH0
50,000	December 15, 2021	941740 FJ6
50,000	December 15, 2022	941740 FK3
50,000	December 15, 2023	941740 FL1
55,000	December 15, 2024	941740 FM9
55,000	December 15, 2025	941740 FN7
55,000	December 15, 2026	941740 FP2
55,000	December 15, 2027	941740 FQ0
55,000	December 15, 2028	941740 FR8
60,000	December 15, 2029	941740 FS6
335,000	December 15, 2034	941740 FT4

Section 2. These bonds are to be paid at the office of the Village Treasurer in Waterloo, Nebraska, the paying agent and registrar for the bonds.

Section 3. A true copy of this Resolution shall be filed immediately by the Village Clerk with the Paying Agent and Registrar and the Paying Agent and Registrar is hereby irrevocably instructed to take all actions appropriate for the calling and redeeming of said bonds.

PASSED AND APPROVED this 12 day of November, 2019.

ATTEST:

By: _____

Chairperson

Melissa Johnson
Village Clerk