



**Nebraska Investment
Finance Authority**

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October 14, 2026

We make The Good Life better.

Mr. Brandon Metzler
Clerk of The Nebraska Legislature
PO Box 94604
State Capitol Building
Lincoln, NE. 68509-4604

Dear Mr. Metzler:

Enclosed is the quarterly report on the use of the proceeds of the following bond issues:

- Drinking Water State Revolving Fund Revenue Bonds Series 2026 A
- Clean Water State Revolving Fund Revenue Bonds Series 2026 B

Thank You

Very Truly Yours,

Jody Cook
Director of Bond & Investment Management

Enclosure



***Report Required Pursuant to NEB. REV. STAT. §58-270(4)
(Filed Quarterly to Report the Status of the Use of Proceeds)***

The Nebraska Investment Finance Authority hereby reports in accordance with the Nebraska Investment Finance Authority Act, Neb. Rev. Stat. §58-201 et seq. Reissue Revised Statutes of Nebraska, as amended, to the Honorable Jim Pillen, Governor of the State of Nebraska, and Brandon Metzler, Clerk of the Legislature on the status of the use of the proceeds of the following bonds:

\$5,250,000
NEBRASKA INVESTMENT FINANCE AUTHORITY
Drinking Water State Revolving Fund Revenue Bonds
Series 2026A
(the "Bonds")

The Bonds were issued on August 6, 2026, and the total amount of bond proceeds deposited in the State Match Loan Account of the Drinking Water Facilities Loan Fund for the financing of loans to certain owners of public water supply systems for the acquisition, construction and modification of safe drinking water projects was \$5,250,000.

As of September 30, 2026 \$2,247,754 has been disbursed from the State Match Loan Account as loans to owners of public water supply systems for the acquisition, construction or modification of safe drinking water projects in accordance with the Drinking Water State Revolving Fund Act (the "Nebraska Drinking Water SRF Act"). Assuming bond proceeds are disbursed prior to other monies in the State Match Loan Account; the total funds disbursed represent 42.81% of the proceeds of the Bonds available for the financing of loans.

NEBRASKA INVESTMENT FINANCE AUTHORITY

By Jody Cook
Director of Bond & Investment Management

Date 10-14-2026



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\$2,150,000
NEBRASKA INVESTMENT FINANCE AUTHORITY
Clean Water State Revolving Fund Revenue Bonds
Series 2026B
(the "Bonds")

The Bonds were issued on August 6, 2026 and the total amount of bond proceeds deposited in the State Match Loan Account of the Wastewater Treatment Facilities Construction Loan Fund for the financing of loans to certain political subdivisions of the State of Nebraska was \$2,150,000.

As of September 30, 2026, \$2,150,000 has been disbursed from the State Match Loan Account as loans to Nebraska Municipalities to pay the costs of acquiring, constructing, improving, repairing, rehabilitating or extending wastewater treatment projects in accordance with Title VI of the federal Clean Water Act (the "State Revolving Fund Program"). Assuming bond proceeds are disbursed prior to other monies in the State Match Loan Account; the total funds disbursed represent 100.00% of the proceeds of the Bonds available for the financing of loans.

NEBRASKA INVESTMENT FINANCE AUTHORITY

By 
Director of Bond & Investment Management

Date 10-14-2026