

New Issue Municipal Calendar

Week of May 20, 2024

<u>Date of Sale</u>	<u>Mdy's</u>	<u>S & P</u>	<u>(\$000s)</u>	<u>Issuer</u>	<u>St</u>	<u>Description</u>	<u>BQ</u>	<u>Maturing</u>	<u>Time of Sale</u>	<u>Bidding</u>
5/20/24	Aa2	---	*4,175	Ankeny	IA	Wtr Rev	---	25-39	10 am C	Y
5/20/24	Aa1	---	*17,425	Ankeny	IA	GO	---	25-34	10 am C	Y
5/20/24	Aa2	AA	*8,860	Sioux City	IA	GO (Tax)	---	25-34	12 pm C	Y
5/20/24	Aa2	AA	*15,735	Sioux City	IA	GO	---	25-34	12 pm C	Y
5/20/24	---	---	*1,765	Waverly	IA	GO	BQ	25-34	11 am C	Y
5/20/24	---	A+	*5,135	Webster City	IA	Wtr Rev	---	25-44	11 am C	Y
5/20/24	---	A-	*8,410	Webster City	IA	Elec Rev	---	24-43	11 am C	Y
5/20/24	Aa3	---	*8,370	Windsor Heights	IA	GO Urban Renewal	BQ	25-44	10 am C	Y
5/20/24	---	---	*1,365	Goddard	KS	GO Temp	---	27	10 am C	Y
5/20/24	---	---	*15,635	Amherst (Town)	MA	GO Muni Purp Loan	---	25-54	12 pm E	
5/20/24	---	---	*990	Ishpeming Pub SD #1	MI	Energy Conserv Imp	BQ	26-29	11 am E	
5/20/24	---	A+	*7,345	Arlington	MN	GO Imp	BQ	26-45	11 am C	Y
5/20/24	---	AA-	*10,000	Cottonwood County	MN	GO Cap Imp	BQ	26-45	11 am C	Y
5/20/24	---	AAA	*15,500	Koochiching County	MN	GO Jail	---	26-49	11:30 am C	Y
5/20/24	---	---	*1,130	Mountain Iron-Buhl ISD 712	MN	GO	BQ	26-34	9:30 am C	
5/20/24	---	---	*555	Slayton	MN	GO Imp	BQ	26-35	10 am C	
5/20/24	---	---	260	Creek Co ISD #39	OK	Bldg	BQ	26	11:45 am C	
5/20/24	---	---	320	Okmulgee Co ISD #8	OK	Bldg Auth	BQ	26-29	12:30 pm C	
5/20/24	---	---	9,240	Denton Co MUD #6	TX	Unltd Tax	---	25-48	9:30 am C	
5/20/24	A1	---	*5,000	Malakoff ISD	TX	Maintenance Tax	BQ	25-39	11 am C	Y
5/20/24	---	AAA	*9,500	Trenton ISD	TX	Unltd Tax	BQ	26-53	11:30 am C	Y
5/20/24	---	---	*3,000	Sheboygan San Dt #3	WI	GO Prom	BQ	25-44	10 am C	
5/21/24	---	A+	*3,000	Fairfax ESD	CA	GO	BQ	26-52	9 am P	
5/21/24	---	---	*3,040	Iowa Lakes Comm Coll	IA	New Jobs Training (Tax)	---	25-34	10:30 am C	Y
5/21/24	---	AA+	*6,190	Union Co Sch Bldg Corp	IN	Mtg	BQ	25-35	11 am E	
5/21/24	A1	---	*2,860	Morgan Co SD Fin Corp	KY	Energy Conserv Rev	BQ	25-44	11 am E	
5/21/24	---	---	*5,515	Canton (Town)	MA	GO Muni Purp Loan	BQ	25-44	11 am E	
5/21/24	---	AA-	*7,665	Chicopee	MA	GO Muni Purp Loan	---	25-44	11 am E	
5/21/24	---	AA	*3,415	Sharon (Town)	MA	GO Muni Purp Loan	BQ	25-39	11 am E	
5/21/24	Aaa	AAA	*8,000	Maryland-National Pk & Pln	MD	GO Park	---	25-44	10:30 am E	
5/21/24	---	AA+	*7,465	Delta Chtr Twp	MI	Cap Imp	BQ	25-34	11 am E	
5/21/24	---	---	*2,450	Alexandria	MN	GO Tax Abate (Tax)	---	32-51	10:30 am C	Y
5/21/24	---	---	*11,800	Alexandria	MN	GO Tax Abate	---	32-51	10:30 am C	Y
5/21/24	---	---	*6,740	Fridley ISD #14	MN	Tax Abatement	BQ	26-38	9:30 am C	Y
5/21/24	---	---	*9,375	Hopkins	MN	GO	BQ	29-40	10 am C	Y
5/21/24	Aaa	AAA	*66,140	Wake County	NC	GO Pub Imp	---	25-43	11 am E	
5/21/24	Aaa	AAA	*164,380	Wake County	NC	GO Ref	---	25-34	10:30 am E	
5/21/24	A2	---	*10,650	Lindenwold Boro Comm Fire Dt #1	NJ	GO	---	25-54	11 am E	
5/21/24	Aaa	AAA	*43,435	Monmouth County	NJ	GO	---	25-39	10:30 am E	
5/21/24	---	AA+	*36,886	Monroe Twp (Middlesex Co)	NJ	GO	---	25-49	11 am E	
5/21/24	---	---	*5,025	Waterford-Halfmoon UFSD	NY	GO Sch	BQ	25-39	11 am E	
5/21/24	Aa1	---	*33,500	Gahanna	OH	GO	---	25-49	10:45 am E	
5/21/24	---	---	1,240	Hughes Co ISD #1	OK	Bldg	BQ	26-31	12:30 pm C	Y
5/21/24	---	---	820	Kay Co ISD #87	OK	Bldg (Tax)	---	26	11:30 am C	Y
5/21/24	---	---	20,875	Tulsa Co ISD #4	OK	Comb Purp	---	26	11:45 am C	Y
5/21/24	Aa1	AAA	*7,740	Arlington	TX	Perm Imp	---	31-34	11 am C	Y
5/21/24	Aa1	AAA	*75,095	Arlington	TX	Perm Imp	---	25-44	10 am C	Y
5/21/24	Baa2	---	5,450	Comal Co Wtr Imp Dt #1A	TX	Unltd Tax Road	---	26-49	10:15 am C	
5/21/24	---	---	*7,350	Commerce	TX	Certs of Oblig	BQ	25-44	10 am C	Y
5/21/24	---	---	*4,100	East Hays Co MUD #1	TX	Unltd Tax	BQ	27-49	10 am C	
5/21/24	---	AA	*16,550	Fort Worth	TX	Tax Notes	---	25-31	9:30 am C	Y
5/21/24	---	AA	*156,315	Fort Worth	TX	Gen Purp	---	25-44	9:30 am C	Y
5/21/24	---	---	2,635	Rockwall Co MUD #7	TX	Unltd Tax	BQ	25-49	1:30 pm C	
5/21/24	Aa1	AA+	*15,140	Loudoun Co Econ Dev Auth	VA	Pub Fac (Tax)	---	24-33	10:30 am E	
5/21/24	Aa1	AA+	*26,550	Loudoun Co Econ Dev Auth	VA	Pub Fac (Tax)	---	24-43	10:45 am E	
5/21/24	Aaa	AAA	*201,655	Loudoun County	VA	GO Pub Imp	---	24-43	11:15 am E	
5/21/24	---	---	*30,120	Virginia Pub Bldg Auth	VA	Pub Fac (Tax)	---	25-30	11:15 am E	
5/21/24	---	---	*135,130	Virginia Pub Bldg Auth	VA	Pub Fac Ref	---	25-34	10:45 am E	
5/21/24	---	---	*220,660	Virginia Pub Bldg Auth	VA	Pub Fac	---	25-44	10:15 am E	
5/21/24	Aaa	AA+	*67,990	Seattle	WA	Wtr Sys Imp	---	25-54	7:45 am P	
5/21/24	---	---	*6,920	Delavan	WI	GO Prom	BQ	25-44	10:30 am C	Y
5/21/24	---	---	*45,870	Wisconsin	WI	GO	---	37-38	9:45 am C	Y
5/21/24	---	---	*3,450	Wrightstown Vlg	WI	GO Prom	BQ	25-37	10 am C	
5/22/24	---	---	1,500	Woodbridge (Town)	CT	GO	BQ	25-34	11:30 am E	
5/22/24	---	---	*4,885	Elgin	IL	GO Corp Purp	BQ	24-38	10:15 am C	
5/22/24	---	---	*7,000	Corbin ISD Fin Corp	KY	Sch Bldg Rev	---	25-44	11:30 am E	
5/22/24	A1	---	*5,235	Scott Co SD Fin Corp	KY	Sch Bldg Rev	BQ	25-44	11 am E	
5/22/24	---	---	*10,360	North Attleborough (Town)	MA	GO Muni Purp Loan	---	25-44	11 am E	
5/22/24	---	---	*10,000	Muskegon County	MI	Cap Imp	---	25-44	11 am E	
5/22/24	---	AAA	*5,940	Ulen-Hitterdal ISD #914	MN	GO Sch Bldg	BQ	26-44	10 am C	Y
5/22/24	---	AAA	*43,325	Portsmouth	NH	GO Cap Imp	---	25-54	11 am E	
5/22/24	---	---	*206,895	Clark County	NV	Highway Rev	---	25-44	8:30 am P	
5/22/24	---	---	*12,975	Batavia CSD	NY	Sch Dist	---	25-35	11:30 am E	
5/22/24	---	---	*5,169	Glen Cove	NY	Pub Imp	BQ	25-38	11 am E	
5/22/24	---	---	695	McCurtain Co ISD #5	OK	Bldg (Tax)	---	26	12:30 pm C	Y

5/22/24	---	---	545 Pawnee Co ISD #1	OK	Bldg	BQ	26	11:45 am C	Y
5/22/24	Aa2	AAA	*40,545 Bend	OR	Bond	---	25-54	8:30 am P	
5/22/24	Aa2	AAA	*58,705 Bend	OR	GO	---	25-44	9 am P	
5/22/24	---	---	*9,995 Montgomery Area SD	PA	GO	BQ	25-53	11:15 am E	
5/22/24	Aa1	AAA	*9,335 Arlington	TX	Util Sys Rev	---	25-44	10 am C	
5/22/24	Aa1	AAA	*29,935 Arlington	TX	Wtr & Wstwr Rev	---	25-44	9 am C	
5/22/24	---	AA+	*150,000 Fort Worth	TX	Wtr & Swr	---	25-54	9:30 am C	
5/22/24	---	---	*39,995 Harris Co Imp Dist #18	TX	Unltd Tax Road	---	25-42	10 am C	
5/22/24	Baa1	---	4,000 Leander TODD MUD #1	TX	Unltd Tax	---	25-48	9 am C	
5/22/24	---	---	*4,335 Allouez Vlg	WI	GO Prom	BQ	25-44	10 am C	
5/22/24	A1	---	*4,500 Reedsburg	WI	GO Prom	BQ	26-36	10:30 am C	
5/23/24	---	---	*425 Wayne Co SD Fin Corp	KY	Sch Bldg Rev	BQ	25-44	11 am E	
5/23/24	---	---	*335 West Concord	MN	GO Tax Abate	BQ	26-40	10 am C	
5/23/24	---	---	*1,500 West Concord	MN	GO Imp	BQ	26-40	10 am C	
5/23/24	---	---	*16,080 Palmyra-Macedon Ctrl SD	NY	Sch Dist	---	25-38	11:30 am E	
5/23/24	---	---	--- Rome	NY	Pub Imp	---	---	10:30 am E	
5/23/24	---	---	*3,289 Salamanca City CSD	NY	GO Sch Dist	BQ	25-39	11 am E	
5/23/24	---	---	1,060 Craig Co ISD #6	OK	Comb Purp (Tax)	---	26-29	9:30 am C	
5/23/24	---	---	140 Lincoln Co ISD #105	OK	Bldg (Tax)	---	26-29	11:30 am C	
5/23/24	---	---	325 Ottawa Co ISD #14	OK	Bldg	BQ	26	11:45 am C	
5/23/24	---	---	4055 Pontotoc Co ISD #19	OK	Comb Purp (Tax)	---	26	12:30 pm C	
5/23/24	---	---	*5,700 Berry Creek Highlands MUD	TX	Unltd Tax	BQ	26-48	9 am C	
5/23/24	---	---	*2,160 Newburg Vlg	WI	GO Prom	BQ	25-42	10 am C	
5/28/24	---	---	*1,450 Oelwein	IA	GO Bridge	BQ	25-34	11 am C	
5/28/24	---	---	*8,765 Northbrook Vlg	IL	GO Ref	---	27-36	10:15 am C	
5/28/24	---	---	77 Andes Ctrl SD	NY	Sch Dist	BQ	25-28	11:45 am E	
5/28/24	---	---	*6,235 Herkimer Ctrl SD	NY	GO Sch Dist	BQ	25-37	11 am E	
5/28/24	---	---	*7,750 Newark Ctrl SD	NY	GO Sch Dist	BQ	25-39	11:15 am E	
5/28/24	---	---	*5,655 Windham-Ashland-Jewett CSD	NY	GO Sch Dist	BQ	25-43	11:30 am E	
5/28/24	---	---	750 Alfalfa Co ISD #46	OK	Bldg	BQ	26	11:45 am C	
5/28/24	---	---	1,240 Garfield Co ISD #94	OK	Bldg (Tax)	---	26	11:30 am C	
5/28/24	---	---	1,400 Garvin Co ISD #18	OK	Bldg (Tax)	---	26	12:30 pm C	
5/28/24	---	---	260 Woods Co ISD #3	OK	Bldg	BQ	26	11:45 am C	
5/28/24	---	---	1,500 Milwaukee Area Tech Coll	WI	GO Prom	---	25-28	9:30 am C	
5/28/24	---	---	20,800 Waukesha County	WI	GO Prom	---	---	10 am C	
5/29/24	---	---	*48,467 Union County	NJ	Gen Imp	---	25-36	11 am E	
5/29/24	---	---	*4,800 Brighton Ctrl SD	NY	GO Sch Dist	BQ	25-40	11 am E	
5/29/24	---	---	*6,100 Mayfield Ctrl SD	NY	GO Sch Dist	BQ	25-39	11:15 am E	
5/29/24	---	---	1,975 Oklahoma Co ISD #37	OK	Comb Purp	BQ	26	11:45 am C	
5/30/24	---	---	*9,035 Brockport Ctrl SD	NY	Sch Dist	BQ	25-39	11:30 am E	
5/30/24	---	---	*3,400 Van Hornesville Ctrl SD	NY	GO Sch Dist	BQ	25-39	11 am E	
6/3/24	Aaa	AAA	*53,200 Polk County	IA	GO	---	24-31	1 pm C	
6/4/24	---	AA+	20000 St Joseph SD	MO	GO	---	26-31	11 am C	
6/4/24	---	---	1955 Minisink Vly Ctrl SD	NY	Sch Dist	---	---	11 am E	
6/4/24	---	---	12,500 Hamilton SD	WI	GO Prom	---	---	10 am C	
6/5/24	---	---	*200,000 Maryland	MD	GO (Tax)	---	27-29	12 pm E	
6/5/24	---	---	*300,505 Maryland	MD	GO	---	34-36	11 am E	
6/5/24	---	---	*347,865 Maryland	MD	GO	---	37-39	11:30 am E	
6/5/24	---	---	*351,630 Maryland	MD	GO	---	29-33	10:30 am E	
6/5/24	---	---	42045 Washington	WA	Certs of Part	---	---	7:45 am P	
6/6/24	---	---	11,757 Saratoga Springs	NY	Pub Imp	---	---	11:15 am E	
6/11/24	---	---	2,340 Hudson	NY	Pub Imp	BQ	---	11:30 am E	
6/11/24	---	---	--- Syracuse	NY	Pub Imp	---	---	10 am E	