

## New Issue Municipal Calendar

### Week of September 9, 2024

<u>Date of Sale</u>	<u>Mdy's</u>	<u>S &amp; 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>
9/9/24	Aa3	---	15,000	Indianola Comm SD	IA	GO Sch	---	25-44	1 pm C	Y
9/9/24	---	SP-1+	20,000	Ottumwa Comm SD	IA	Rev	---	27	12pm C	Y
9/9/24	---	---	2,855	Montgomery Vlg	IL	GO Ref	---	25-38	11:15 am C	Y
9/9/24	---	---	6,645	Montgomery Vlg	IL	GO	---	25-37	10:45 am C	Y
9/9/24	---	AA+	1,500	New Buffalo Twp	MI	Spec Assess	BQ	25-44	10 am E	
9/9/24	---	---	7,500	St Cloud	MN	GO	---	26-35	10 am C	Y
9/9/24	---	---	9,000	St Cloud	MN	GO	---	26-35	10 am C	Y
9/9/24	---	AA	2,275	DeKalb County	MO	Ref & Imp	BQ	25-34	10 am C	Y
9/9/24	Aa1	---	25,000	Oconee Co SD	SC	GO	---	25-32	1 pm E	Y
9/9/24	---	---	1,730	Crockett	TX	Tax & Rev Certs	BQ	25-39	11 am C	Y
9/9/24	A2	---	9,590	Fort Bend Co MUD #146	TX	Unltd Tax	BQ	31-43	1 pm C	
9/9/24	---	A+	47,000	Hale County	TX	Certs of Oblig	---	25-49	9 am C	Y
9/9/24	---	---	8,855	Harris Co MUD #569	TX	Unltd Tax Road	---	26-51	9:30 am C	
9/9/24	Aa1	---	20,455	Mont Belvieu	TX	Certs of Oblig	---	25-44	10:15 am C	Y
9/9/24	---	AA	3,050	New Braunfels	TX	Tax Notes	---	25-31	10:30 am C	Y
9/9/24	---	---	4,175	North Hays Co MUD #2	TX	Unltd Tax Road	BQ	26-49	9 am C	
9/9/24	---	---	1,780	Rancho Isabella MUD	TX	Unltd Tax Road	BQ	26-49	10 am C	
9/9/24	---	---	1,820	Rancho Isabella MUD	TX	Unltd Tax	BQ	26-49	10 am C	
9/9/24	A3	---	11,885	Sienna MUD #4	TX	Unltd Tax	---	25-49	9 am C	
9/9/24	A2	---	4,250	Sienna MUD #5	TX	Rev	---	25-49	9 am C	
9/9/24	A2	---	5,125	Sienna MUD #5	TX	Rev	---	25-49	9 am C	
9/9/24	---	---	2,565	Waller Co MUD #9B	TX	Unltd Tax Road	BQ	26-49	9:30 am C	
9/9/24	---	---	5,395	Dousman Vlg	WI	GO Prom	BQ	29-44	10 am C	Y
9/10/24	Aa1	AA	32,855	Alabama Pub Sch & Coll Auth	AL	Cap Imp	---	25-44	9:30 am C	
9/10/24	Aa1	AA-	40,000	Flagstaff USD #1	AZ	Sch Imp	---	25-44	9 am M	
9/10/24	---	---	24,985	Santa Clara Vly Wtr Dt	CA	Wtr Sys Rev Ref (Tax)	---	26	8:15 am P	
9/10/24	---	---	43,675	Santa Clara Vly Wtr Dt	CA	Wtr Sys Rev	---	25-38	7:30 am P	
9/10/24	---	---	50,750	Santa Clara Vly Wtr Dt	CA	Wtr Sys Rev Ref	---	26	7:30 am P	
9/10/24	---	---	90,400	Santa Clara Vly Wtr Dt	CA	Wtr Sys Rev Ref (Tax)	---	25-54	8:15 am P	
9/10/24	---	---	107,205	Santa Clara Vly Wtr Dt	CA	Wtr Sys Rev Ref	---	39-54	7:30 am P	
9/10/24	Aa2	---	7,000	Ellington (Town)	CT	GO	---	25-44	12 pm E	
9/10/24	---	AAA	4,100	Old Lyme (Town)	CT	GO	BQ	25-34	11:30 am E	
9/10/24	Aa1	---	18,810	Ames	IA	GO Corp Purp	---	25-44	10 am C	Y
9/10/24	---	---	51,205	Elgin Comm Coll Dt #509	IL	GO	---	25-43	10:15 am C	Y
9/10/24	Aa1	---	6,350	Indianapolis-Marion Pub Lib	IN	GO	BQ	25-27	11 am E	
9/10/24	---	SP-1+	3,400	Liberal	KS	GO Temp	BQ	27	11am C	Y
9/10/24	---	SP-1+	19,945	Valley Center	KS	GO Temp	---	26-27	10 am C	Y
9/10/24	Aa2	---	11,000	Elizabethtown	KY	GO	---	25-44	11 am E	
9/10/24	---	---	5,000	Fairview ISD Fin Corp	KY	Sch Bldg Rev	BQ	25-44	1 pm E	
9/10/24	---	---	46,640	Lynn	MA	GO Muni Purp Loan	---	25-54	11:15 am E	
9/10/24	---	AAA	102,275	Wakefield (Town)	MA	GO Muni Purp Loan	---	25-54	11 am E	
9/10/24	---	---	4,999	Waterville	ME	GO	BQ	26-45	11 am E	
9/10/24	---	AA-	8,820	Kalamazoo	MI	Cap Imp	---	25-39	10:30 am E	
9/10/24	---	AA-	10,760	Kalamazoo	MI	Wtr Sys Rev	---	25-49	11 am E	
9/10/24	---	AA-	28,310	Kalamazoo	MI	Wtr Supply Sys Rev	---	25-49	11:30 am E	
9/10/24	---	AAA	200,000	Hennepin County	MN	GO	---	26-44	9:45 am C	
9/10/24	---	---	4,820	Mound	MN	GO Utl Rev	BQ	26-40	10:30 am C	Y
9/10/24	---	---	3,520	Robbinsdale	MN	GO	BQ	26-35	10 am C	Y
9/10/24	---	---	2,000	St Anthony	MN	GO Imp	BQ	27-35	10 am C	Y
9/10/24	---	---	12,710	Truman ISD #458	MN	GO	---	26-44	10:30 am C	Y
9/10/24	---	AA	6,000	Maplewood	MO	GO	BQ	25-44	10 am C	Y
9/10/24	---	---	54,000	Dickinson Pub SD #1	ND	GO Sch Bldg	---	25-44	10:30 am C	Y
9/10/24	---	AA	7,400	Brigantine	NJ	Sch	---	25-31	11:30 am E	
9/10/24	---	AA	23,000	Brigantine	NJ	GO	---	25-36	11 am E	
9/10/24	---	---	7,100	Tulsa Co ISD #3	OK	GO	---	26	11:45 am C	
9/10/24	Aa3	---	5,195	Springfield	OR	GO (Tax)	---	25-26	8:30 am P	Y
9/10/24	Aa3	---	14,805	Springfield	OR	GO	---	26-29	8:15 am P	Y

9/10/24	Aa2	---	151,870	S Carolina Transp Infra	SC	Rev Ref	---	27-33	10 am E	
9/10/24	---	---	7,070	Clarksville	TN	GO (Tax)	---	27-30	9:45 am C	
<b>9/10/24</b>	---	---	<b>44,215</b>	<b>Clarksville</b>	<b>TN</b>	<b>GO</b>	---	<b>30-46</b>	<b>9:15 am C</b>	<b>Y</b>
<b>9/10/24</b>	---	---	<b>10,420</b>	<b>Addison (Town)</b>	<b>TX</b>	<b>Certs of Oblig</b>	---	<b>25-44</b>	<b>10:30 am C</b>	<b>Y</b>
<b>9/10/24</b>	---	<b>AA</b>	<b>38,000</b>	<b>Bastrop</b>	<b>TX</b>	<b>Certs of Oblig</b>	---	<b>25-49</b>	<b>11 am C</b>	<b>Y</b>
<b>9/10/24</b>	<b>Aa2</b>	<b>AA</b>	<b>46,100</b>	<b>Cleburne</b>	<b>TX</b>	<b>Certs of Oblig</b>	---	<b>25-49</b>	<b>10 am C</b>	<b>Y</b>
9/10/24	Baa1	---	6,050	Fort Bend Co MUD #194	TX	Unltd Tax	BQ	25-48	9 am C	
9/10/24	---	---	3,500	Fort Bend Co MUD #206	TX	Unltd Tax Road	BQ	26-48	10:45 am C	
9/10/24	---	---	8,000	Lakeside MUD #5	TX	Unltd Tax Road	BQ	26-48	10:30 am C	
9/10/24	A1	---	6,770	Travis Co MUD #4	TX	Unltd Tax	BQ	25-48	9 am C	
9/10/24	---	---	15,440	Waller Co Rd Imp Dt #1	TX	Unltd Tax	---	27-54	9 am C	
9/10/24	Aaa	AAA	74,575	Virginia Pub Sch Auth	VA	Spec Oblg	---	25-44	10:30 am E	
<b>9/10/24</b>	<b>Aaa</b>	---	<b>3,000</b>	<b>Northwood Tech Coll Dt</b>	<b>WI</b>	<b>GO Prom</b>	<b>BQ</b>	<b>26-31</b>	<b>10 am C</b>	<b>Y</b>
9/10/24	Aaa	---	5,750	Waukesha Co Area Tech Coll	WI	GO Prom	---	25-29	9:30 am C	
9/10/24	---	---	269,990	Wisconsin	WI	GO	---	26-45	9:45 am C	
9/11/24	---	AA	11,520	Watertown (Town)	CT	GO Ref	---	25-38	11:30 am E	
9/11/24	---	AAA	3,395	Lake Bluff SD #65	IL	Ltd Tax GO	BQ	25-34	10 am C	
9/11/24	---	---	525	Covington Comm Sch Corp	IN	GO	BQ	25-29	11 am E	
9/11/24	---	---	2,000	Rensselaer Ctrl Schs Corp	IN	GO	BQ	25-35	11 am E	
9/11/24	---	AA+	1,850	Triton Sch Corp	IN	GO	BQ	25-28	11 am E	
9/11/24	---	AAA	4,300	Amesbury	MA	GO Sch	BQ	25-43	11 am E	
9/11/24	---	---	14,690	Danvers (Town)	MA	GO Muni Purp Loan	---	25-39	11 am E	
9/11/24	---	---	1,490	Medway (Town)	MA	GO Muni Purp Loan	BQ	25-54	11 am E	
9/11/24	---	AA-	2,750	Marshall	MI	Cap Imp	BQ	28-39	11 am E	
<b>9/11/24</b>	---	---	<b>2,020</b>	<b>Browerville</b>	<b>MN</b>	<b>GO Imp</b>	<b>BQ</b>	<b>27-46</b>	<b>11 am C</b>	<b>Y</b>
<b>9/11/24</b>	---	---	<b>5,270</b>	<b>Alexander Pub SD #2</b>	<b>ND</b>	<b>GO Bldg</b>	<b>BQ</b>	<b>25-44</b>	<b>10:30 am C</b>	<b>Y</b>
<b>9/11/24</b>	---	---	<b>2,300</b>	<b>West Fargo Pk Dt</b>	<b>ND</b>	<b>Ref Imp</b>	<b>BQ</b>	<b>25-44</b>	<b>11 am C</b>	<b>Y</b>
9/11/24	---	---	698	Johnson City Vlg	NY	Pub Imp	---	---	11:30 am E	
9/11/24	---	---	1,416	Johnson City Vlg	NY	Pub Imp	---	---	11:30 am E	
9/11/24	---	---	2,500	Montgomery (Town)	NY	Pub Imp	BQ	26-39	11 am E	
9/11/24	---	---	300,000	NYC Trans Fin Auth	NY	Tax (Tax)	---	32-37	10:45 am E	
9/11/24	---	---	185	Caddo Co ISD #64	OK	Bldg	BQ	26	5:30 pm C	
<b>9/11/24</b>	---	---	<b>53,740</b>	<b>Tulsa</b>	<b>OK</b>	<b>GO</b>	---	<b>26-28</b>	<b>11 am C</b>	<b>Y</b>
<b>9/11/24</b>	---	---	<b>108,640</b>	<b>Tulsa</b>	<b>OK</b>	<b>GO</b>	---	<b>28-37</b>	<b>10:30 am C</b>	<b>Y</b>
9/11/24	---	---	5,855	Lakehaven MUD of Collin Co	TX	Unltd Tax	---	26-49	9:30 am C	
9/12/24	---	---	210,820	Univ of Alabama BOT	AL	Gen Rev	---	25-54	10 am C	
9/12/24	---	AA	6,170	Windham (Town)	CT	GO	---	27-46	11:30 am E	
9/12/24	---	---	7,693	Carmel (Town)	NY	Pub Imp	---	25-54	11 am E	
9/12/24	---	---	1,288	Croton-on-Hudson Vlg	NY	GO Pub Imp	BQ	25-40	11 am E	
9/12/24	---	---	14,660	Malta (Town)	NY	Pub Imp	---	25-54	11 am E	
<b>9/12/24</b>	---	<b>AA-</b>	<b>6,395</b>	<b>Medford</b>	<b>OR</b>	<b>Limited Tax</b>	---	<b>25-44</b>	<b>9 am P</b>	<b>Y</b>
9/12/24	---	---	2,150	Far Hills Util Dt	TX	Wtrwks & Swr Sys	BQ	25-51	10 am C	
<b>9/12/24</b>	---	<b>A-</b>	<b>5,320</b>	<b>Rusk</b>	<b>TX</b>	<b>Certs of Oblig</b>	<b>BQ</b>	<b>25-49</b>	<b>9:30 am C</b>	<b>Y</b>
9/16/24	---	A+	4,995	Sioux Center	IA	GO Cap	BQ	26-36	1:30 pm C	
9/16/24	---	---	18,755	Arlington Heights Vlg	IL	GO	---	25-39	11:30 am C	
9/16/24	---	---	10,000	Hubbard County	MN	GO Jail	BQ	27-46	12:30 pm C	
9/16/24	---	---	4,930	Pope County	MN	GO Solid Waste	BQ	26-45	12 pm C	
9/16/24	---	---	27,785	Devils Lake Pub SD #1	ND	GO Sch Bldg	---	25-44	10:30 am C	
9/16/24	---	---	820	Minot	ND	Ref Imp	BQ	25-34	11 am C	
9/16/24	---	---	700	Garfield Co ISD #56	OK	Bldg	BQ	26-29	11:45 am C	
9/16/24	---	---	750	Garfield Co ISD #56	OK	Bldg	BQ	26	11:45 am C	
9/16/24	---	A	34,335	Greater Texoma Util Auth	TX	Contract Rev	---	26-44	9 am C	
9/16/24	Aa1	---	22,000	Lakeway	TX	GO	---	27-54	11 am C	
9/17/24	---	---	150,000	Illinois	IL	GO	---	25-36	9:45 am C	
9/17/24	---	---	150,000	Illinois	IL	GO (Tax)	---	25-34	9:15 am C	
9/17/24	---	---	300,000	Illinois	IL	GO	---	37-48	10:15 am C	
9/17/24	---	---	1,568	Mt Prospect Pk Dt	IL	Ltd Tax GO	BQ	25-26	10:15 am C	
9/17/24	---	---	310	Atoka Co ISD #26	OK	Bldg (Tax)	---	26	11:45 am C	
9/17/24	---	---	3,000	Madison Area Tech Coll Dt	WI	GO Prom	---	---	10 am C	
9/18/24	---	---	1,500	Blackhawk Tech Coll Dt	WI	GO Prom	BQ	---	9:30 am C	
9/18/24	---	---	3,000	Dunn County	WI	GO Prom	BQ	27-34	10 am C	
9/19/24	---	---	266,350	Empire St Dev	NY	Sales Tax	---	26-44	10:45 am E	
9/19/24	---	---	277,180	Empire St Dev	NY	Sales Tax	---	45-54	11:15 am E	
9/19/24	---	---	684	Jamesville-Dewitt Ctrl SD	NY	Sch Dist	BQ	---	11 am E	
9/19/24	---	---	1,600	Medina Ctrl SD	NY	Sch Dist	---	---	11 am E	
9/19/24	---	---	7,550	Walden Pond Fresh Wtr Supp Dt	TX	Unltd Tax Road	BQ	27-49	9 am C	
10/1/24	---	---	315	Lisbon Ctrl SD	NY	Sch Dist	BQ	---	11 am E	
1/8/25	---	---	170	Sackets Harbor Ctrl SD	NY	Sch Dist	BQ	---	11 am E	