

New Issue Municipal Calendar

Week of March 25, 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>
3/25/2024	---	AAA	900	Mantorville	MN	GO Utl Rev	BQ	25-39	11 am C	Y
3/25/2024	---	---	5,260	Winthrop	MN	GO	BQ	26-45	11:30 am C	Y
3/25/2024	---	---	380	Seminole Co ISD #6	OK	Trans Equipment	BQ	26-29	12:30 pm C	Y
3/25/2024	---	---	705	Sequoyah Co ISD #7	OK	Bldg	BQ	26-34	11:30 am C	Y
3/25/2024	---	A+	3,500	Athens ISD	TX	Maintenance Tax	BQ	25-39	11 am C	Y
3/25/2024	A3	---	14,620	Harris Co MUD #400	TX	Unltd Tax	---	26-53	10 am C	
3/25/2024	---	---	6,065	Harris Co MUD #423	TX	Unltd Tax	BQ	28-53	9 am C	
3/25/2024	---	A-	2,550	Montgomery Co Util Dt #2	TX	Wtrwks & Swr Sys	BQ	36-48	9 am C	
3/25/2024	---	---	4,430	The Colony MUD #1C	TX	Unltd Tax	BQ	26-48	10 am C	
3/25/2024	---	---	870	Waelder ISD	TX	Maintenance Tax	BQ	25-31	11 am C	Y
3/25/2024	---	---	1,000	Waelder ISD	TX	Warrants	BQ	25-39	11 am C	Y
3/25/2024	---	---	2,745	Waelder ISD	TX	Maintenance Tax	BQ	32-44	11 am C	Y
3/26/2024	Aa2	---	2,450	Warren SD #1	AR	Cons Bds (Tax)	---	25-51	10 am C	Y
3/26/2024	---	AA-	14,555	Sarasota County	FL	Rev	---	25-43	11 am E	
3/26/2024	---	---	50,000	Columbus Bldg Auth	GA	Lease Rev (Tax)	---	26-44	10:30 am E	Y
3/26/2024	---	AA+	16,000	Evansville-Vanderburgh Sch Corp	IN	GO	---	28-33	11 am E	
3/26/2024	A1	---	22,000	Nye Co SD	NV	GO Sch Imp	---	26-44	8:30 am P	
3/26/2024	---	---	925	Greer Co ISD #1	OK	Bldg	BQ	26-34	11:30 am C	Y
3/26/2024	---	---	10,280	Oklahoma City	OK	GO (Tax)	---	26-44	8:45 am C	Y
3/26/2024	---	---	110,220	Oklahoma City	OK	GO	---	26-44	8:30 am C	Y
3/26/2024	---	---	265	Ottawa Co ISD #31	OK	Bldg	BQ	26	11:45 am C	
3/26/2024	---	---	9,995	Springfield Twp SD	PA	GO	BQ	25-44	11:15 am E	
3/26/2024	---	AAA	13,300	Amarillo	TX	Rev Cert of Oblig	---	25-44	9 am C	Y
3/26/2024	---	AA	43,000	Amarillo	TX	Drain	---	25-54	10 am C	Y
3/26/2024	Aa1	AA	10,525	Cedar Hill	TX	Rev Cert of Oblig	---	25-44	10 am C	Y
3/26/2024	Baa1	---	2,300	Encanto Real Util Dt	TX	Unltd Tax	BQ	37-48	10 am C	
3/26/2024	Aaa	---	20,960	Granite SD BOE	UT	GO Ref	---	24-33	9:30 am M	Y
3/26/2024	Aa1	---	1,500	Milwaukee Area Tech Coll	WI	GO Prom	---	25-28	9:30 am C	
3/27/2024	Aaa	AAA	148,360	Santa Clara USD	CA	GO Ref	---	25-38	8:05 am P	
3/27/2024	---	---	24,430	Wallingford (Town)	CT	GO	---	25-44	11:30 am E	
3/27/2024	---	AA+	19,000	Mill Creek Comm Sch Bldg Corp	IN	First Mtg	---	26-38	11 am E	
3/27/2024	A1	---	23,875	Owensboro ISD Fin Corp	KY	Sch Bldg Rev	---	25-44	11 am E	
3/27/2024	---	---	25,900	Norfolk (Town)	MA	GO Muni Purp Loan	---	25-54	11 am E	
3/27/2024	---	---	5,012	Seaside Pk Borough	NJ	GO	---	25-44	11 am E	
3/27/2024	---	---	4,050	Bryan Co ISD #72	OK	Comb Purp (Tax)	---	26	11:30 am C	Y
3/27/2024	---	---	2,680	Caddo Co ISD #167	OK	Bldg (Tax)	---	26	12:30 pm C	Y
3/27/2024	---	---	375	Creek Co ISD #18	OK	Bldg	BQ	26	11:45 am C	Y
3/27/2024	---	---	9,995	Penn Cambria SD	PA	GO	BQ	25-43	11:15 am E	
3/27/2024	---	---	11,500	Greenville County	SC	GO	---	25-34	11 am E	Y
3/27/2024	---	AA-	40,100	Spanish Fork City	UT	Swr Rev	---	25-44	9:15 am M	Y
3/28/2024	---	---	8,352	Lambertville	NJ	GO	BQ	25-39	11 am E	
3/28/2024	---	---	5,655	Holland Ctrl SD	NY	Sch Dist	BQ	25-39	11 am E	
3/28/2024	---	---	875	Pontotoc Co ISD #37	OK	Bldg (Tax)	---	26	11:45 am C	Y
3/28/2024	---	---	6,925	Tulsa Pub Facs Auth	OK	Cap Imp	---	25-44	10:30 am C	Y
3/28/2024	---	---	3,200	Burrillville (Town)	RI	GO	BQ	25-39	11 am E	
3/28/2024	Baa2	---	5,400	Springhollow MUD	TX	Unltd Tax Road	---	26-48	10 am C	
3/28/2024	---	---	1,500	Chippewa Vly Tech Coll Dt	WI	GO Prom	---	---	9:30 am C	
4/1/2024	---	---	26,935	Lake Shore Pub Schs	MI	Sch Bldg & Site	---	26-50	10 am E	
4/1/2024	---	---	380	Craig Co ISD #20	OK	Trans Equipment	BQ	26-29	6 pm C	
4/1/2024	---	---	205	Garvin Co ESD #16	OK	Bldg	BQ	26-29	12:30 pm C	
4/1/2024	---	---	1,530	Rogers Co ESD #9	OK	Bldg (Tax)	---	26-27	11:30 am C	
4/2/2024	---	---	13,000	Starkville	MS	GO Pub Imp	---	---	11 am C	
4/2/2024	---	---	5,000	Cleveland Co ISD #40	OK	Bldg (Tax)	---	26	12:30 pm C	
4/2/2024	---	---	1,400	Woodward Co ISD #3	OK	Trans Equipment	BQ	26	11:30 am C	
4/3/2024	---	A+	1,910	Storm Lake Comm SD	IA	GO Sch	BQ	25-36	12 pm C	
4/3/2024	---	---	2,170	Grosse Pointe	MI	Cap Imp	BQ	24-43	11 am E	
4/3/2024	---	---	710	Caddo Co ISD #33	OK	Comb Purp	BQ	26	11:45 am C	
4/3/2024	---	---	335	McCurtain Co ISD #39	OK	Bldg	BQ	26-32	12:30 pm C	
4/3/2024	---	---	35,335	Tulsa Co ISD #5	OK	Comb Purp (Tax)	---	26-29	11:30 am C	
4/3/2024	---	---	16,500	Brookfield Wtr Cntr & Imp Dt	TX	Unltd Tax	---	25-49	9 am C	
4/4/2024	---	---	8,985	Winona ISD #861	MN	GO	BQ	26-37	9:30 am C	
4/4/2024	---	---	2,000	Camden	NJ	Gen Imp	---	25-29	11 am E	
4/4/2024	---	---	5,320	NW Williamson Co MUD #2	TX	Unltd Tax	---	27-48	9 am C	
4/8/2024	---	A+	6,800	Durant Comm SD	IA	GO Sch	BQ	25-44	1 pm C	
4/9/2024	---	---	4,790	Mamaroneck Vlg	NY	Pub Imp	BQ	---	11 am E	
4/9/2024	---	---	4,000	Waukesha Co Area Tech Coll	WI	GO Prom	---	25-29	9:30 am C	
4/10/2024	---	AA-	10,000	Sheldon Comm SD	IA	GO Sch	BQ	25-39	1:30 pm C	
4/11/2024	---	---	720	Brighton (Town)	NY	Sch	---	25-39	11:30 am E	
4/11/2024	---	---	---	Broome County	NY	Pub Imp	---	---	11 am E	
4/17/2024	---	---	3,297	Elmira	NY	Pub Imp	BQ	---	11 am E	
4/23/2024	---	---	5,000	Leavenworth	KS	GO	BQ	25-34	10 am C	
5/1/2024	---	---	328	Edwards-Knox Ctrl SD	NY	Sch Dist	BQ	---	11 am E	
5/14/2024	---	---	15,206	New Castle Fire Dt #1	NY	Fire District	---	---	11 am E	
6/4/2024	---	---	1,955	Minisink Vly Ctrl SD	NY	Sch Dist	---	---	11 am E	
6/11/2024	---	---	---	Syracuse	NY	Pub Imp	---	---	10 am E	