

## **New Issue Municipal Calendar**

Week of April 3, 2023

|   |                             |                     |  |   |  |  |  |  |   | CCB CMG     |
|---|-----------------------------|---------------------|--|---|--|--|--|--|---|-------------|
| Date of Sale  | Mdy's                       | <u>S &amp; P</u>    | (\$000s)   | Issuer  | St   | Description  | BQ   | Maturing   | Time of Sale  | Bidding     |
| 4/3/23  |                             |                     |  | Barnum ISD #91  | MN   | GO   |  | 24-44  | 10:30 am C  | Y           |
| 4/3/23  |                             |                     | 15,007   | Binghamton  | NY   | GO Pub Imp   |  | 24-48  | 11 am E   |             |
| 4/3/23  |                             |                     | 1,060  | Love Co ISD #16   | ОК   | Bldg (Tax)   |  | 25   | 1 pm C  | Υ           |
| 4/3/23  |                             |                     | 660  | Stephens Co ISD #15   | OK   | Bldg   | BQ   | 25-28  | 11:30 am C  |             |
| 4/3/23  |                             |                     | 79,885   | AliefISD  | TX   | Sch Bldg   |  | 24-43  | 11 am C   | Υ           |
| 4/3/23  | Baa3                        |                     | 7,810  | Harris Co MUD #538  | TX   | Unitd Tax  |  | 24-48  | 9 am C  |             |
| 4/3/23  |                             | AA+                 | 33,495   | Manvel  | TX   | Certs of Oblig   |  | 23-52  | 10:45 am C  | Υ           |
| 4/3/23  |                             |                     | 4,815  | Seagoville  | TX   | Certs of Oblig   |  | 24-43  | 10 am C   | Υ           |
| 4/3/23  |                             |                     | 2,450  | Menomonie   | WI   | GO Prom  | BQ   | 25-33  | 10 am C   | Υ           |
| 4/3/23  |                             |                     | 2,590  | Menomonie   | WI   | GO Corp Purp   | BQ   | 24-43  | 10 am C   | Υ           |
| 4/3/23  |                             |                     | -  | West Bend   | WI   | GO Prom  | BQ   | 24-33  | 10:30 am C  | Υ           |
| 4/3/23  |                             |                     |  | West Bend   | WI   | GO Comm Dev  | BQ   | 26-42  | 10:30 am C  | Υ           |
| 4/4/23  |                             | AAA                 | -  | Cheshire (Town)   | CT   | GO   |  | 24-42  | 11:30 am E  | .,          |
| 4/4/23  |                             |                     | =  | Urbandale   | IA   | GO Cap   |  | 24-33  | 11 am C   | Y           |
| 4/4/23  |                             |                     | -  | Cloud Co Comm Coll  | KS   | Certs of Part  | BQ   | 25-38  | 10 am C   | Y           |
| 4/4/23  |                             |                     | -  | Lawrence  | KS   | GO Imp   |  | 24-43  | 10 am C   | Υ           |
| 4/4/23  |                             |                     | -  | Lawrence  | KS   | GO Temp  |  | 24   | 10 am C   |             |
| 4/4/23  |                             | AA-                 |  | Kentucky Assn of Cos Fin Corp   | KY   | Rev  |  | 24-43  | 11 am E   |             |
| 4/4/23  |                             |                     |  | Redford Union Schs, Dt #1   | MI<br>MN   | Sch Bldg & Site GO Temp  | <br>PO   | 24-51<br><b>26</b>   | 10 am E   | Υ           |
| 4/4/23  |                             |                     |  | Wayzata   | NC   | GO   | BQ<br>   |  | 10 am C   | T           |
| 4/4/23  |                             |                     |  | Gastonia  |  |  |  | 24-43  | 11 am E   |             |
| 4/4/23<br>4/4/23  |                             |                     | -  | Horseheads Ctrl SD<br>Creek Co ISD #20  | NY<br>OK   | GO Sch Dist  |  | 24-28<br>25-26   | 11 am E<br>11:30 am C   |             |
| 4/4/23  |                             |                     |  | Hughes Co ISD #35   | OK<br>OK   | Bldg (Tax)<br>Bldg   | BQ   | 25-26<br><b>25-30</b>  | 12:30 pm C  | Υ           |
| 4/4/23  |                             |                     | -  | Kiowa Co ISD #4   | OK<br>OK   | Bldg   | BQ   | 25-28  | 12.30 pm C  | Y           |
| 4/4/23  |                             |                     | =  | Tulsa Co ISD #7   | OK   | GO (Tax)   |  | 25-28  | 12 pm C   | Y           |
| 4/4/23  |                             | AA-                 | •  | Rowlett   | TX   | Wtrwks & Swr Sys   |  | 24-43  | 10 am C   | Y           |
| 4/4/23  |                             | AA                  | -  | Rowlett   | TX   | GO   |  | 25-43  | 11 am C   | Y           |
|   |                             | AA                  | -  | Rowlett   | TX   | Certs of Oblig   |  | 25-43  | 10:30 am C  | Y           |
| 4/4/23  |                             |                     |  |   |  |  |  |  |   |             |
| 4/4/23<br>4/4/23  |                             |                     | -  |   |  | •  |  |  |   |             |
| 4/4/23  | A2                          |                     | 22,000   | West  | TX   | Tax & Rev Certs  |  | 24-53  | 9 am C  | Y           |
| <b>4/4/23</b><br>4/4/23   | <b>A2</b><br>Aaa            |                     | <b>22,000</b> 76,865   | West<br>King County   | <b>TX</b><br>WA  | Tax & Rev Certs<br>Ltd Tax GO  |  | <b>24-53</b> 23-53   | <b>9 am C</b><br>7:45 am P  |             |
| 4/4/23<br>4/4/23<br>4/5/23  | A2<br>Aaa<br>Aa2            | AAA                 | <b>22,000</b><br>76,865<br>13,020  | West King County Panama-Buena Vista Union SD  | TX<br>WA<br>CA   | Tax & Rev Certs<br>Ltd Tax GO<br>GO Ref  |  | <b>24-53</b> 23-53 24-38   | 9 am C<br>7:45 am P<br>9 am P   |             |
| <b>4/4/23</b><br>4/4/23   | A2<br>Aaa<br>Aa2<br>Aa2     | <br>AAA             | 22,000<br>76,865<br>13,020<br>23,000   | West<br>King County   | <b>TX</b><br>WA  | Tax & Rev Certs<br>Ltd Tax GO  |  | <b>24-53</b> 23-53   | <b>9 am C</b><br>7:45 am P  |             |
| 4/4/23<br>4/4/23<br>4/5/23<br>4/5/23  | A2<br>Aaa<br>Aa2<br>Aa2     | <br>AAA<br>         | 22,000<br>76,865<br>13,020<br>23,000<br>6,000  | West King County Panama-Buena Vista Union SD Panama-Buena Vista Union SD  | TX<br>WA<br>CA<br>CA   | Tax & Rev Certs Ltd Tax GO GO Ref GO   |  | 24-53<br>23-53<br>24-38<br>24-33   | 9 am C<br>7:45 am P<br>9 am P<br>9:30 am P  |             |
| 4/4/23<br>4/4/23<br>4/5/23<br>4/5/23<br>4/5/23  | A2<br>Aaa<br>Aa2<br>Aa2<br> | <br>AAA<br><br>     | 22,000<br>76,865<br>13,020<br>23,000<br>6,000<br>1,305   | West King County Panama-Buena Vista Union SD Panama-Buena Vista Union SD Montville (Town)   | TX<br>WA<br>CA<br>CA<br>CT   | Tax & Rev Certs Ltd Tax GO GO Ref GO GO  | <br><br><br>BQ                                       | 24-53<br>23-53<br>24-38<br>24-33<br>24-43  | 9 am C<br>7:45 am P<br>9 am P<br>9:30 am P<br>11:30 am E  | Y           |
| 4/4/23<br>4/4/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23  | A2 Aa2 Aa2                  | <br>AAA<br><br>     | 22,000<br>76,865<br>13,020<br>23,000<br>6,000<br>1,305<br>2,700  | West King County Panama-Buena Vista Union SD Panama-Buena Vista Union SD Montville (Town) Garden Plain  | TX<br>WA<br>CA<br>CA<br>CT<br>KS   | Tax & Rev Certs Ltd Tax GO GO Ref GO GO GO GOTemp  | <br><br><br>BQ<br>BQ                                 | 24-53<br>23-53<br>24-38<br>24-33<br>24-43<br>26  | 9 am C<br>7:45 am P<br>9 am P<br>9:30 am P<br>11:30 am E<br>11 am C   | Y           |
| 4/4/23<br>4/4/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23  | A2 Aa2 Aa2                  | <br>AAA<br><br><br> | 22,000<br>76,865<br>13,020<br>23,000<br>6,000<br>1,305<br>2,700<br>6,000   | West King County Panama-Buena Vista Union SD Panama-Buena Vista Union SD Montville (Town) Garden Plain Casey Co SD Fin Corp   | CA<br>CA<br>CT<br>KS   | Tax & Rev Certs Ltd Tax GO GO Ref GO GO GO GO Temp Sch Bldg  | <br><br>BQ<br>BQ<br>BQ                               | 24-53<br>23-53<br>24-38<br>24-33<br>24-43<br>26<br>24-43   | 9 am C<br>7:45 am P<br>9 am P<br>9:30 am P<br>11:30 am E<br>11 am C<br>11 am E  | Y           |
| 4/4/23<br>4/4/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23  | A2 Aa2 Aa2 Aa2              | AAA A+              | 22,000<br>76,865<br>13,020<br>23,000<br>6,000<br>1,305<br>2,700<br>6,000<br>87,500   | West King County Panama-Buena Vista Union SD Panama-Buena Vista Union SD Montville (Town) Garden Plain Casey Co SD Fin Corp Flat Rock   | TX WA CA CA CT KS KY MI  | Tax & Rev Certs Ltd Tax GO GO Ref GO GO GO GO Temp Sch Bldg Cap Imp  | <br><br>BQ<br>BQ<br>BQ                               | 24-53<br>23-53<br>24-38<br>24-33<br>24-43<br>26<br>24-43<br>24-43  | 9 am C<br>7:45 am P<br>9 am P<br>9:30 am P<br>11:30 am E<br>11 am C<br>11 am E<br>1 pm E  | Y           |
| 4/4/23<br>4/4/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23  | A2 Aa2 Aa2 Aa2 Aa2          | AAA A+              | 22,000<br>76,865<br>13,020<br>23,000<br>6,000<br>1,305<br>2,700<br>6,000<br>87,500<br>3,220  | West King County Panama-Buena Vista Union SD Panama-Buena Vista Union SD Montville (Town) Garden Plain Casey Co SD Fin Corp Flat Rock Plymouth-Canton Comm Schs   | TX WA CA CA CT KS KY MI MI   | Tax & Rev Certs Ltd Tax GO GO Ref GO GO GO Temp Sch Bldg Cap Imp Sch Bldg & Site   | <br><br>BQ<br>BQ<br>BQ                               | 24-53<br>23-53<br>24-38<br>24-33<br>24-43<br>26<br>24-43<br>24-43<br>24-43   | 9 am C<br>7:45 am P<br>9 am P<br>9:30 am P<br>11:30 am E<br>11 am C<br>11 am E<br>1 pm E<br>11 am E   | Y           |
| 4/4/23<br>4/4/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23  | A2 Aa2 Aa2 Aa2              | AAA A+ A+           | 22,000<br>76,865<br>13,020<br>23,000<br>6,000<br>1,305<br>2,700<br>6,000<br>87,500<br>3,220<br>15,348<br>19,300  | West King County  Panama-Buena Vista Union SD Panama-Buena Vista Union SD Montville (Town) Garden Plain Casey Co SD Fin Corp Flat Rock Plymouth-Canton Comm Schs Albany Readington Twp Albuquerque  | TX WA CA CA CT KS KY MI MI MN NJ NM  | Tax & Rev Certs Ltd Tax GO GO Ref GO GO GO Temp Sch Bldg Cap Imp Sch Bldg & Site GO Gen Imp GO   | <br>BQ<br>BQ<br>BQ<br>BQ                             | 24-53<br>23-53<br>24-38<br>24-33<br>24-43<br>26<br>24-43<br>24-43<br>24-43<br>25-39<br>24-43<br>24-36  | 9 am C<br>7:45 am P<br>9 am P<br>9:30 am P<br>11:30 am E<br>11 am C<br>11 am E<br>1 pm E<br>11 am E<br>11 am C  | Y           |
| 4/4/23<br>4/4/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23  | A2 Aa2 Aa2 Aa2              | AAA A+ AAA          | 22,000<br>76,865<br>13,020<br>23,000<br>6,000<br>1,305<br>2,700<br>6,000<br>87,500<br>3,220<br>15,348<br>19,300  | West King County Panama-Buena Vista Union SD Panama-Buena Vista Union SD Montville (Town) Garden Plain Casey Co SD Fin Corp Flat Rock Plymouth-Canton Comm Schs Albany Readington Twp   | TX WA CA CA CT KS KY MI MI MN NJ   | Tax & Rev Certs Ltd Tax GO GO Ref GO GO GOTemp Sch Bldg Cap Imp Sch Bldg & Site GO Gen Imp   | BQ<br>BQ<br>BQ<br>BQ                                 | 24-53<br>23-53<br>24-38<br>24-33<br>24-43<br>26<br>24-43<br>24-43<br>24-43<br>25-39<br>24-43   | 9 am C<br>7:45 am P<br>9 am P<br>9:30 am P<br>11:30 am E<br>11 am C<br>11 am E<br>1 pm E<br>11 am E<br>11 am C<br>11 am E   | Y           |
| 4/4/23<br>4/4/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23                                      | A2 Aa2 Aa2 Aa2              | AAA A+ AAA          | 22,000 76,865 13,020 23,000 6,000 1,305 2,700 6,000 87,500 3,220 15,348 19,300 59,450 7,000  | West King County Panama-Buena Vista Union SD Panama-Buena Vista Union SD Montville (Town) Garden Plain Casey Co SD Fin Corp Flat Rock Plymouth-Canton Comm Schs Albany Readington Twp Albuquerque Brookhaven (Town) Muskogee Co ISD #3  | TX WA CA CA CT KS KY MI MI NJ NM NY OK   | Tax & Rev Certs Ltd Tax GO GO Ref GO GO Temp Sch Bldg Cap Imp Sch Bldg & Site GO Gen Imp GO Pub Imp Comb Purp  | BQ BQ BQ BQ  | 24-53<br>23-53<br>24-38<br>24-33<br>24-43<br>26<br>24-43<br>24-43<br>24-43<br>25-39<br>24-43<br>24-36<br>25-35<br>25-28                            | 9 am C 7:45 am P 9 am P 9:30 am P 11:30 am E 11 am C 11 am E 1 pm E 11 am C 11 am E 11 am C 11 am E 11 am C 11 am E 11 am C   | Y<br>Y<br>Y |
| 4/4/23<br>4/4/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23                            | A2 Aa2 Aa2 Aa2              | AAA A+ AA AA        | 22,000 76,865 13,020 23,000 6,000 1,305 2,700 6,000 87,500 3,220 15,348 19,300 59,450 7,000 7,080  | West King County Panama-Buena Vista Union SD Panama-Buena Vista Union SD Montville (Town) Garden Plain Casey Co SD Fin Corp Flat Rock Plymouth-Canton Comm Schs Albany Readington Twp Albuquerque Brookhaven (Town) Muskogee Co ISD #3 Stephens Co ISD #42  | TX WA CA CA CT KS KY MI MI NN NJ NM NY OK OK                                     | Tax & Rev Certs Ltd Tax GO GO Ref GO GO Temp Sch Bldg Cap Imp Sch Bldg & Site GO Gen Imp GO Pub Imp Comb Purp Bldg   | BQ<br>BQ<br>BQ<br>BQ<br>BQ<br><br>BQ<br><br>BQ<br>BQ | 24-53 23-53 24-38 24-33 24-43 26 24-43 24-43 24-43 24-43 24-36 25-35 25-28 25-33   | 9 am C 7:45 am P 9:30 am P 9:30 am E 11:30 am E 11 am C 11 am E 8:30 am M 11 am E 11:30 am C 12:30 pm C   | Y           |
| 4/4/23<br>4/4/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23<br>4/5/23        | A2 Aaa Aa2 Aa2              | AAA                 | 22,000 76,865 13,020 23,000 6,000 1,305 2,700 6,000 87,500 3,220 15,348 19,300 59,450 7,000 7,080  | West King County Panama-Buena Vista Union SD Panama-Buena Vista Union SD Montville (Town) Garden Plain Casey Co SD Fin Corp Flat Rock Plymouth-Canton Comm Schs Albany Readington Twp Albuquerque Brookhaven (Town) Muskogee Co ISD #3 Stephens Co ISD #42 Darien (Town)  | TX WA CA CA CT KS KY MI MI NN NJ NIM NY OK OK                                    | Tax & Rev Certs Ltd Tax GO  GO Ref GO GO GO Temp Sch Bldg Cap Imp Sch Bldg & Site GO Gen Imp GO Pub Imp Comb Purp Bldg GO  | BQ<br>BQ<br>BQ<br>BQ<br>BQ<br><br>BQ<br><br>BQ<br>BQ | 24-53 23-53 24-38 24-33 24-43 26 24-43 24-43 24-43 24-36 25-35 25-28 25-33 26-53   | 9 am C 7:45 am P 9 am P 9:30 am P 11:30 am E 11 am C 11 11 am E 8:30 am M 11 am E 11:30 am C 12:30 pm C  | Y Y Y Y Y   |
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| 4/11/23 |     | 61,745 Huron Vly SD                | MI | Sch Bldg & Site  |    | 25-34 | 10:30 am E |
|---------|-----|------------------------------------|----|------------------|----|-------|------------|
| 4/11/23 |     | 13,800 Lakeland Fire Dt            | NY | Fire District    |    | 24-53 | 11 am E    |
| 4/11/23 |     | 305 Garvin Co ISD #2               | OK | Bldg (Tax)       |    | 25    | 11:30 am C |
| 4/11/23 |     | 1,250 Logan Co ISD #2              | OK | Bldg (Tax)       |    | 25    | 12 pm C    |
| 4/11/23 |     | 1,300 Ottawa Co ISD #26            | OK | Bldg             | BQ | 25-33 | 12:30 pm C |
| 4/11/23 |     | 6,500 Fort Bend Co MUD #206        | TX | Unitd Tax        | BQ | 24-47 | 10:45 am C |
| 4/11/23 |     | 3,900 Montgomery Co MUD #111       | TX | Unitd Tax        |    | 24-47 | 10 am C    |
| 4/11/23 |     | 5,000 Travis Co MUD #17            | TX | Unitd Tax        | BQ |       | 10 am C    |
| 4/11/23 |     | 4,300 NE Wisconsin Tech Coll Dt    | WI | GO Prom          |    | 26-30 | 10:30 am C |
| 4/12/23 |     | 7,035 Edina ISD #273               | MN | GO Cap           |    | 25-37 | 10 am C    |
| 4/12/23 | AA- | 4,095 Lincoln Co Fire Prot Dt #1   | MO | GO               | BQ | 25-43 | 10 am C    |
| 4/12/23 |     | 23,415 Roseland Borough            | NJ | GO               |    | 24-43 | 11 am E    |
| 4/12/23 |     | Broome County                      | NY | Bond Antic       |    |       | 11 am E    |
| 4/12/23 |     | 9,000 Cold Spring Hbr Ctrl SD      | NY | Sch Dist         |    | 24-38 | 11 am E    |
| 4/12/23 |     | 2,120 Poughkeepsie                 | NY | Pub Imp          | BQ |       | 11 am E    |
| 4/12/23 |     | 15,105 Utica                       | NY | Pub Imp          |    |       | 11 am E    |
| 4/12/23 |     | 500 Garfield Co ISD #18            | OK | Trans Equipment  | BQ | 25-28 | 7 pm C     |
| 4/12/23 |     | 33,225 Tulsa Co ISD #5             | OK | Comb Purp (Tax)  |    | 25-28 | 11:30 am C |
| 4/12/23 |     | 11,925 Big Oaks MUD                | TX | Wtrwks & Swr Sys |    | 31-45 | 10:15 am C |
| 4/12/23 |     | 3,440 Harris Co MUD #422           | TX | Unitd Tax Road   |    | 25-47 | 10:30 am C |
| 4/12/23 |     | 7,890 Harris Co MUD #433           | TX | Unitd Tax        | BQ |       | 10 am C    |
| 4/12/23 |     | 3,750 NW Harris Co MUD #23         | TX | Wtrwks & Swr Sys | BQ | 24-48 | 9 am C     |
| 4/12/23 |     | 8,225 Parkway Util Dt              | TX | Wtrwks Sys Rev   | BQ | 27-53 | 9:30 am C  |
| 4/13/23 |     | 1,295 Onsted Comm Schs             | MI | Sch Bldg & Site  | BQ | 24-27 | 10 am E    |
| 4/13/23 |     | 233,320 New Mexico                 | NM | Cap Project      |    | 24-33 | 8 am M     |
| 4/13/23 |     | 11,090 Oklahoma Co ISD #4          | OK | Comb Purp (Tax)  |    | 25-26 | 11:30 am C |
| 4/13/23 |     | 7,725 SE Williamson Co MUD #1      | TX | Unitd Tax        | BQ |       | 10 am C    |
| 4/14/23 |     | 525 Stephens Co ISD #34            | OK | Bldg (Tax)       |    | 25    | 11:30 am C |
| 4/19/23 |     | 1,500 Moraine Park Tech Coll Dt    | WI | GO Prom          |    | 24-33 | 9:30 am C  |
| 4/19/23 |     | 12,770 Moraine Park Tech Coll Dt   | WI | GO Sch Bldg      |    | 24-43 | 9:30 am C  |
| 4/20/23 |     | 390 Northern Adirondack Ctrl SD    | NY | Sch Dist         | BQ |       | 10:30 am E |
| 4/20/23 |     | 6,986 Schenectady                  | NY | Pub Imp          |    |       | 11 am E    |
| 5/2/23  |     | 10,145 LaGrange (Town)             | NY | Pub Imp          |    |       | 10 am E    |
| 5/3/23  |     | 2,400 Bedford (Town)               | NY | Pub Imp          | BQ |       | 11 am E    |
| 5/10/23 |     | 820 Kirkland (Town)                | NY | Pub Imp          | BQ |       | 11 am E    |
| 5/16/23 |     | Elmira                             | NY | Pub Imp          |    |       | 11 am E    |
| 5/18/23 |     | 14,916 Dobbs Ferry UFSD            | NY | Sch Dist         |    |       | 11 am E    |
| 6/7/23  |     | 3,065 Webutuck (Northeast) Ctrl SD | NY | Sch Dist         | BQ |       | 11 am E    |
| 6/8/23  |     | 1,237 Rye City SD                  | NY | Sch Dist         |    |       | 11:30 am E |
| 6/8/23  |     | Saratoga Springs                   | NY | Pub Imp          |    |       | 11 am E    |
|         |     |                                    |    | •                |    |       |            |