

New Issue Municipal Calendar

Week of February 12, 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>
2/12/24	---	---	810	Walker	IA	GO Cap Loan	BQ	25-36	11 am C	
2/12/24	Aa3	---	4,015	Hinckley-Big Rock CUSD #429	IL	Ltd Tax GO	BQ	26-30	10 am C	
2/12/24	---	---	2,100	Michigan Ctr SD	MI	Sch Bldg & Site	BQ	24-48	10 am E	
2/12/24	---	---	30,520	Battle Lake ISD #542	MN	GO Sch Bldg	---	25-44	10:30 am C	Y
2/12/24	---	---	1,975	MACCRAY ISD #2180	MN	Certs of Part	BQ	25-39	9:30 am C	Y
2/12/24	---	---	2,695	MACCRAY ISD #2180	MN	GO	BQ	25-39	9:30 am C	Y
2/12/24	---	---	19,500	Ramsey County	MN	GO Cap Imp	---	25-44	11 am C	Y
2/12/24	---	AA	35,000	St Charles County	MO	Spec Oblg	---	26-44	10 am C	Y
2/12/24	---	---	6,320	Cleveland Co ISD #2	OK	GO Bldg (Tax)	---	26-29	10 am C	Y
2/12/24	---	---	27,420	Cleveland Co ISD #2	OK	GO	---	26-29	9:30 am C	Y
2/12/24	---	---	790	Comanche Co ISD #8	OK	GO (Tax)	---	26	11:30 am C	Y
2/12/24	---	---	10,210	Comanche Co ISD #8	OK	GO	---	26-29	11 am C	Y
2/12/24	---	---	3,185	Oklahoma Co ISD #6	OK	Bldg	---	26-27	5:45 pm C	Y
2/12/24	---	A+	1,625	Abernathy City	TX	Rev Cert of Oblig	BQ	25-44	9:30 am C	Y
2/12/24	---	---	16,000	Aransas Pass	TX	Rev Cert of Oblig	---	25-44	11 am C	Y
2/12/24	Baa2	---	7,000	Harris Co MUD #171	TX	Road	---	25-50	10:30 am C	
2/12/24	Baa3	---	3,040	Harris Co MUD #552	TX	Unltd Tax	BQ	25-48	9 am C	
2/12/24	---	---	11,465	Kaufman Co MUD #5	TX	Unltd Tax	---	25-48	9 am C	
2/12/24	A2	---	9,500	Boscobel Area Schs SD	WI	GO Sch Bldg	---	26-44	9:30 am C	
2/13/24	Aaa	AAA	50,000	Brookhaven	GA	GO Sales Tax	---	25-30	10:30 am E	
2/13/24	---	---	9,140	Libertyville Vlg	IL	GO	BQ	25-38	10:15 am C	
2/13/24	---	---	2,605	Baldwin City	KS	GO	BQ	25-43	10:30 am C	Y
2/13/24	A1	---	2,305	Lansing	KS	GO	---	24-28	10 am C	Y
2/13/24	A1	---	9,000	Lansing	KS	GO Sales Tax	---	24-43	10:30 am C	Y
2/13/24	---	---	3,000	Wareham (Town)	MA	GO Swr	BQ	24-43	11 am E	
2/13/24	Aaa	AAA	180,000	Guilford County	NC	GO Sch	---	27-44	11 am E	
2/13/24	---	---	2,825	Woodridge Vlg	NY	Pub Imp	BQ	25-41	11:30 am E	
2/13/24	---	---	13,000	Tulsa Co ISD #3	OK	GO (Tax)	---	26-29	11:45 am C	Y
2/13/24	A2	---	3,045	Harris Co MUD #500	TX	Contract Rev (Tax)	---	24-48	9:15 am C	
2/13/24	A2	---	10,195	Harris Co MUD #500	TX	Contract Rev	---	24-48	9 am C	
2/13/24	---	---	5,000	Montgomery Co MUD #111	TX	Unltd Tax Road	---	25-49	10 am C	
2/13/24	---	---	3,070	Clintonville	WI	Water Sys Rev	---	26-43	10 am C	Y
2/13/24	---	---	4,550	Clintonville	WI	Elec Sys Rev	---	26-43	10 am C	Y
2/13/24	---	AAA	3,500	Madison Area Tech Coll Dt	WI	GO Prom	---	25-33	10 am C	Y
2/13/24	Aa1	---	8,005	NE Wisconsin Tech Coll Dt	WI	GO Prom	---	25-31	10:30 am C	Y
2/14/24	---	---	3,130	Bear Lake Schs	MI	Sch Bldg & Site	BQ	27-43	1 pm E	
2/14/24	---	---	10,444	Beachwood Borough	NJ	GO	---	25-39	11 am E	
2/14/24	---	---	5,000	Carson City	NV	Ltd Tax GO	---	25-44	8:30 am P	
2/14/24	---	---	1,425	Harper Co ISD #1	OK	GO	BQ	26-29	11:45 am C	Y
2/14/24	---	---	8,920	Elevon MUD #1-A	TX	Unltd Tax	---	25-48	9:30 am C	
2/14/24	---	---	8,850	Sagemeadow Util Dt	TX	Unltd Tax	BQ	25-50	9:30 am C	
2/14/24	Aaa	AAA	62,175	Virginia	VA	GO	---	25-44	10:30 am E	
2/14/24	Aaa	AAA	118,675	Virginia	VA	GO Ref	---	25-34	10:30 am E	
2/15/24	---	---	53,765	Glendale	CA	Elec Rev Ref	---	---	8:30 am P	
2/15/24	---	---	153,850	Glendale	CA	Elec Rev	---	---	8 am P	
2/15/24	---	---	2,300	Connecticut Reg SD #16	CT	GO	BQ	26-44	11 am E	
2/15/24	---	---	4,060	Connecticut Reg SD #16	CT	GO Ref	BQ	25-34	11:30 am E	
2/15/24	Aa1	AA+	100,000	Cherokee Co Sch Sys	GA	GO	---	24-33	10:30 am E	
2/15/24	---	---	3,265	Russellville ISD Fin Corp	KY	Sch Bldg Rev	BQ	25-44	11 am E	
2/15/24	---	---	18,790	Hartford Pub Schs	MI	Sch Bldg & Site	---	26-53	11 am E	
2/15/24	---	---	11,300	Cambridge-Isanti ISD #911	MN	GO Tax Abate	---	25-34	9:30 am C	Y
2/15/24	---	---	780	Ottawa Co ISD #18	OK	Bldg (Tax)	---	26	11:45 am C	
2/15/24	---	---	8,350	Cy-Champ Pub Util Dt	TX	Unltd Tax	BQ	25-49	9 am C	
2/15/24	---	---	8,385	Williamson Co MUD #19E	TX	Unltd Tax	BQ	27-54	9:30 am C	
2/20/24	Aaa	---	19,975	Eagan	MN	GO Tax Abate	---	26-45	10:30 am C	
2/20/24	---	---	8,190	Lake Crystal ISD #2071	MN	GO Sch Bldg Ref	BQ	25-34	9:30 am C	
2/20/24	---	---	400	Pittsburg Co ISD #17	OK	Bldg	BQ	26-27	11:45 am C	
2/20/24	---	---	4,225	Denton Co Fresh Wtr Supp Dt #11B	TX	Unltd Tax	BQ	---	1 pm C	
2/20/24	---	---	1,885	Green Vly Spec Util Dt	TX	Wtr & Wstwtr Rev	---	---	10 am C	
2/20/24	---	---	8,000	Harris Co Imp Dist #14	TX	Unltd Tax Road	---	26-50	10:45 am C	
2/20/24	---	---	4,810	Inverness Forest Imp Dist	TX	Tax & Rev	BQ	---	10 am C	
2/21/24	---	---	540	Farley	IA	GO Corp Purp	BQ	25-34	11 am C	
2/21/24	---	A	3,915	Springville Comm SD	IA	Rev	BQ	25-42	1 pm C	
2/21/24	---	---	2,380	Springfield Pk Dt	IL	Ltd Tax GO	BQ	24-36	10:30 am C	
2/21/24	---	---	7,500	DeWitt Chtr Twp	MI	Ltd Tax GO	BQ	---	11:30 pm E	
2/21/24	---	---	1,060	Warren-Alvarado-Oslo ISD 2176	MN	GO	BQ	25-37	10:30 am C	
2/21/24	---	---	701	South Lewis Ctrl SD	NY	Sch Dist	BQ	---	10 am E	
2/21/24	Aaa	---	100,000	East Central ISD	TX	Unltd Tax	---	25-54	10:30 am C	
2/21/24	---	---	7,370	Hunter's Glen MUD	TX	Wtrwks & Swr Sys	BQ	---	9 am C	
2/21/24	---	---	10,240	Kaufman Co MUD #10	TX	Unltd Tax Road	---	---	10 am C	
2/21/24	---	---	1,855	Reid Road MUD #2	TX	Unltd Tax	BQ	30-48	1:30 pm C	
2/22/24	---	---	9,125	Highland Pk	IL	GO	---	25-38	11 am C	
2/22/24	---	---	30,415	Buffalo Hanover ISD #877	MN	GO Sch Bldg Ref	---	25-30	9:30 am C	
2/22/24	---	---	41,500	Buffalo Hanover ISD #877	MN	GO Sch Bldg	---	25-44	9:30 am C	
2/22/24	---	---	2,041	Hudson Co BOE Boro East Newark	NJ	Sch	BQ	25-38	11 am E	

2/22/24	---	---	8,050 Crystal Clear Special Util Dt	TX	Combined Wtr & Swr	BQ	---	6 pm C
2/22/24	---	---	8,400 Driftwood Conservation Dt	TX	Unltd Tax	BQ	---	9 am C
2/22/24	---	---	8,950 N Texas Muni Wtr Dt	TX	Contract Rev	---	25-43	10 am C
2/22/24	---	---	11,000 Springhollow MUD	TX	Unltd Tax	---	---	10 am C
2/22/24	---	---	38,440 Rock County	WI	GO Jail	---	25-43	10:30 am C
2/28/24	---	---	23,000 DeSoto Par SD #1	LA	GO Sch	---	25-44	11 am C
2/28/24	---	---	7,100 E Montgomery Co MUD #4	TX	Unltd Tax	---	---	9 am C
3/7/24	---	---	--- North Hempstead (Town)	NY	Pub Imp	---	---	11:30 am E
3/14/24	---	---	1,500 Clinton Vlg	NY	Pub Imp	BQ	---	11 am E
3/24/24	---	---	15,206 New Castle Fire Dt #1	NY	Fire District	---	---	11 am E
5/1/24	---	---	328 Edwards-Knox Ctrl SD	NY	Sch Dist	BQ	---	11 am E