

New Issue Municipal Calendar

Week of September 25, 2023

| Date of Sale | Mdy's | S & P | (\$000s) | Issuer | St | Description | BQ | Maturing | Time of Sale | CCB CMG Bidding |
|--------------|-------|-------|----------|----------------------------------|----|------------------------|-----|----------|--------------|-----------------|
| 9/25/23 | --- | A+ | 20,000 | Ottumwa Comm SD | IA | Sales & Use Tax Rev | --- | 30-44 | 12 pm C | Y |
| 9/25/23 | --- | --- | 15,000 | Carlton County | MN | GO | --- | 25-49 | 10:15 am C | Y |
| 9/25/23 | --- | --- | 2,295 | Yellow Medicine County | MN | GO Drain | BQ | 25-44 | 12 pm C | Y |
| 9/25/23 | --- | A+ | 12,500 | Crane County | TX | Tax | --- | 24-28 | 2 pm C | Y |
| 9/25/23 | Baa3 | --- | 2,530 | Harris Co MUD #538 | TX | Unltd Tax Road | --- | 24-48 | 9 am C | |
| 9/25/23 | --- | A | 17,075 | Harris Co MUD #82 | TX | Unltd Tax | --- | 25-51 | 9:45 am C | |
| 9/25/23 | --- | --- | 11,500 | Montgomery Co MUD #108 | TX | Unltd Tax | --- | 24-49 | 11 am C | |
| 9/25/23 | --- | --- | 5,710 | North Richland Hills | TX | GO | --- | 24-43 | 10:15 am C | Y |
| 9/25/23 | --- | A+ | 40,000 | Walnut Creek Spec Util Dt | TX | Water Sys Rev | --- | 25-54 | 11 am C | |
| 9/25/23 | --- | --- | 2,660 | Deerfield Vlg | WI | GO Corp Purp | BQ | 24-42 | 11 am C | Y |
| 9/25/23 | --- | --- | 42,055 | Madison | WI | GO Prom | --- | 24-33 | 11 am C | Y |
| 9/25/23 | --- | --- | 74,360 | Madison | WI | GO Prom | --- | 24-33 | 11 am C | Y |
| 9/25/23 | --- | --- | 1,830 | Rhineland | WI | GO Prom | BQ | 24-33 | 10:30 am C | Y |
| 9/25/23 | --- | --- | 1,195 | Ripon | WI | GO Prom | BQ | 24-33 | 10 am C | Y |
| 9/26/23 | --- | AA- | 58,985 | Fort Collins | CO | Rev | --- | 24-44 | 9:30 am M | Y |
| 9/26/23 | Aa2 | --- | 8,795 | Jasper County | IA | GO Urban Renewal (Tax) | --- | 27-43 | 9:30 am C | Y |
| 9/26/23 | --- | --- | 1,645 | Raceland-Worthington ISD Fin | KY | Sch Bldg Rev | BQ | 24-43 | 11 am E | |
| 9/26/23 | Aaa | AAA | 9,925 | Asheville | NC | GO Pub Imp | --- | 24-43 | 11 am E | |
| 9/26/23 | Aaa | AAA | 16,895 | Asheville | NC | GO (Tax) | --- | 24-37 | 10:30 am E | Y |
| 9/26/23 | Aa3 | --- | 25,000 | Carson City SD | NV | GO | --- | 25-43 | 8:30 am P | |
| 9/26/23 | --- | --- | 28,540 | Greenburgh (Town) | NY | Pub Imp | --- | 24-37 | 11 am E | |
| 9/26/23 | --- | --- | 5,150 | Springfield SD | PA | GO | BQ | 25-35 | 11:15 am E | |
| 9/26/23 | --- | --- | 10,000 | Fort Bend Co MUD #184 | TX | Unltd Tax | --- | 25-48 | 9 am C | |
| 9/26/23 | Baa2 | --- | 11,080 | Montgomery Co MUD #99 | TX | Unltd Tax | --- | 24-49 | 10:15 am C | |
| 9/26/23 | --- | --- | 3,855 | Vlg At Katy Dev Dt | TX | Unltd Tax | --- | 24-48 | 12 pm C | |
| 9/26/23 | --- | --- | 56,630 | Virginia Hsg Dev Auth | VA | Rental Hsg | --- | 25-65 | 11 am E | |
| 9/26/23 | Aaa | AA+ | 64,940 | Spokane SD #81 | WA | Unltd Tax GO | --- | 24-34 | 7 am P | |
| 9/26/23 | Aa1 | --- | 1,500 | Milwaukee Area Tech Coll | WI | GO Prom | --- | 25-28 | 9:30 am C | |
| 9/27/23 | --- | --- | 29,815 | Univ of Iowa Facs Corp | IA | Rev | --- | 25-48 | 10 am C | Y |
| 9/27/23 | --- | AA+ | 1,720 | S Vermillion Comm Sch Corp | IN | GO | BQ | 24-30 | 11:30 am E | |
| 9/27/23 | --- | AA+ | 5,100 | Westview Sch Corp | IN | GO | BQ | 24-28 | 11 am E | |
| 9/27/23 | --- | --- | 5,730 | Southborough (Town) | MA | GO Muni Purp Loan | BQ | 24-43 | 11 am E | |
| 9/27/23 | Aa1 | AA+ | 50,825 | Cecil Co | MD | Cons Bds | --- | 24-53 | 10:30 am E | |
| 9/27/23 | --- | A | 5,900 | Dowagiac Bldg Auth | MI | Bldg Auth | BQ | 24-48 | 11 am E | |
| 9/27/23 | --- | --- | 4,675 | Upsala ISD #487 | MN | GO Sch Bldg | BQ | 26-44 | 9:30 am C | Y |
| 9/27/23 | Aaa | AA+ | 175,000 | Rutherford County | TN | GO | --- | 24-43 | 9:30 am C | |
| 9/27/23 | --- | --- | 13,350 | E Montgomery Co MUD #5 | TX | Unltd Tax | --- | 25-48 | 9:30 am C | |
| 9/27/23 | --- | --- | 5,750 | E Montgomery Co MUD #7 | TX | Unltd Tax | --- | 24-48 | 9:30 am C | |
| 9/27/23 | --- | --- | 9,500 | Fort Bend-Waller Cos MUD #3 | TX | Unltd Tax Road | BQ | 25-50 | 9 am C | |
| 9/27/23 | Baa1 | --- | 9,535 | Fulshear MUD #1 | TX | Unltd Tax Road | BQ | 25-48 | 9:45 am C | |
| 9/27/23 | --- | --- | 5,000 | Harris Co MUD #534 | TX | Unltd Tax Road | --- | 25-49 | 9 am C | |
| 9/27/23 | --- | --- | 10,000 | Harris Co MUD #534 | TX | Unltd Tax | --- | 25-49 | 9 am C | |
| 9/27/23 | Baa1 | --- | 1,175 | Montgomery Co MUD #105 | TX | Unltd Tax Road | --- | 25-48 | 9:15 am C | |
| 9/27/23 | Baa1 | --- | 4,610 | Montgomery Co MUD #105 | TX | Unltd Tax | --- | 25-48 | 9:15 am C | |
| 9/27/23 | Baa1 | --- | 7,810 | Montgomery Co MUD #105 | TX | Unltd Tax | --- | 25-48 | 9:15 am C | |
| 9/27/23 | --- | AA+ | 18,655 | Tyler Jr Coll Dt | TX | Maintenance Tax | --- | 24-30 | 1:30 pm C | Y |
| 9/28/23 | --- | A+ | 18,025 | Sutter Co BOE | CA | Certs of Part | --- | 26-63 | 8:35 am P | |
| 9/28/23 | --- | A | 1,830 | LaPorte Redev Auth | IN | Lease Rental | BQ | 24-31 | 11 am E | |
| 9/28/23 | A1 | --- | 8,045 | Anderson Co SD Fin Corp | KY | Sch Bldg Rev | BQ | 24-43 | 11:30 am E | |
| 9/28/23 | --- | --- | 1,650 | Carter Co SD Fin Corp | KY | Sch Bldg | BQ | 24-43 | 11 am E | |
| 9/28/23 | --- | --- | 830 | Elko New Market | MN | GO Equip Certs | BQ | 25-33 | 10 am C | |
| 9/28/23 | --- | --- | 152 | Indian Lake Ctrl SD | NY | Sch Dist | BQ | 25-28 | 11:15 am E | |
| 9/28/23 | --- | --- | 1,525 | Niskayuna Ctrl SD | NY | GO Sch Dist | --- | 25-28 | 11 am E | |
| 9/28/23 | --- | --- | 11,000 | Ramapo (Town) | NY | Pub Imp | --- | 24-38 | 11 am E | |
| 9/28/23 | --- | --- | 8,590 | Fulshear MUD #2 | TX | Unltd Tax | --- | 26-49 | 9 am C | |
| 9/28/23 | --- | --- | 740 | Harris Co MUD #213B | TX | Unltd Tax | BQ | --- | 10 am C | |
| 9/28/23 | --- | --- | 6,550 | Harris Co MUD #490 | TX | Unltd Tax Road | --- | 25-49 | 10:30 am C | |
| 9/28/23 | --- | --- | 7,910 | Harris Co MUD #490 | TX | Unltd Tax | --- | 25-49 | 10:30 am C | |
| 9/28/23 | --- | --- | 13,790 | Harris Co MUD #490 | TX | Unltd Tax | --- | 25-49 | 10:30 am C | |
| 9/28/23 | --- | --- | 5,000 | Harris Co MUD #558 | TX | Unltd Tax Road | --- | 25-49 | 10 am C | |
| 9/28/23 | --- | --- | 1,645 | Horizon Reg MUD | TX | Unltd Tax | --- | 25-53 | 11 am C | |
| 9/28/23 | --- | --- | 5,585 | Sedona Lakes MUD #1 | TX | Unltd Tax Road | BQ | --- | 10 am C | |
| 10/3/23 | --- | AA | 18,500 | Holland | MI | Unltd Tax GO | --- | 25-43 | 10:30 am E | |
| 10/3/23 | --- | --- | 1,182 | Fayetteville-Manlius Ctrl SD | NY | Sch Dist | --- | --- | 10 am E | |
| 10/3/23 | --- | --- | 14,240 | Montgomery Co MUD #137 | TX | Unltd Tax | --- | --- | 10:15 am C | |
| 10/4/23 | --- | --- | 6,940 | Kankakee SD #111 | IL | GO Sch | --- | --- | 10 am C | |
| 10/4/23 | --- | --- | 18,058 | Auburn | ME | GO | --- | 24-43 | 11 am E | |
| 10/4/23 | --- | --- | 13,750 | Bedford Ctrl SD | NY | Sch Dist | --- | 24-43 | 10 am E | |
| 10/4/23 | --- | --- | --- | Hamilton Ctrl SD | NY | Sch Dist Ref | BQ | --- | 11 am E | |
| 10/4/23 | --- | --- | 1,600 | Webster Ctrl SD | NY | GO Sch Dist | --- | 24-28 | 11 am E | |
| 10/4/23 | --- | --- | 880 | Wheatland Scottsville Jt Fire Dt | NY | Fire District | BQ | 24-27 | 11 am E | |
| 10/4/23 | --- | --- | 4,800 | Fort Bend Co MUD #220 | TX | Unltd Tax Road | BQ | --- | 9 am C | |
| 10/4/23 | --- | --- | 1,595 | Williamson Co MUD #30 | TX | Unltd Tax Road | BQ | --- | 9 am C | |
| 10/5/23 | --- | --- | 2,530 | Buckley Comm Schs | MI | Sch Bldg & Site | BQ | 27-38 | 11 am E | |

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| 10/5/23 | --- | 27,695 | Columbia | MO | Wtr & Elec Rev | --- | 24-53 | 10 am C |
| 10/5/23 | --- | 2,940 | Fort Bend Co MUD #245 | TX | Unltd Tax Road | BQ | --- | 10:30 am C |
| 10/10/23 | A | 16,925 | South O'Brien Comm SD | IA | GO Sch | --- | 24-43 | 12:30 pm C |
| 10/11/23 | --- | 7,700 | CLL MUD #1 | TX | Unltd Tax | BQ | --- | 10 am C |
| 10/11/23 | --- | 7,180 | Crosswinds MUD | TX | Unltd Tax Road | BQ | --- | 9 am C |
| 10/12/23 | --- | 1,625 | Round Rock MUD #2 | TX | Unltd Tax Road | BQ | --- | 10 am C |
| 10/16/23 | --- | 33,000 | Galveston Co Wtr Cntr & Imp #1 | TX | Unltd Tax | --- | --- | 11 am C |
| 10/16/23 | --- | 6,500 | Harris Co MUD #105 | TX | Unltd Tax | BQ | --- | 9 am C |
| 10/18/23 | --- | 11,000 | Harris Co Wtr Cntr Imp #157 | TX | Unltd Tax | --- | --- | 9 am C |
| 10/26/23 | --- | 4,900 | E Montgomery Co MUD #3 | TX | Unltd Tax | BQ | --- | 9 am C |
| 10/26/23 | --- | 37,970 | Washington | WA | Certs of Part | --- | --- | 7:45 am P |
| 10/31/23 | --- | 250 | Edmeston Ctrl SD | NY | Sch Dist | BQ | --- | 10:45 am E |
| 11/1/23 | --- | --- | Ulster County | NY | Pub Imp | --- | --- | 11 am E |