

New Issue Municipal Calendar

Week of December 11, 2023

| Date of Sale | Mdy's | S & P | (\$000s) | Issuer                       | St | Description             | BQ  | Maturing | Time of Sale | Bidding |
|--------------|-------|-------|----------|------------------------------|----|-------------------------|-----|----------|--------------|---------|
| 12/11/2023   | ---   | AA+   | *11,605  | Des Peres                    | MO | Certs of Part           | --- | 24-43    | 10 am C      | Y       |
| 12/11/2023   | ---   | ---   | *40,000  | Elmont UFSD                  | NY | Sch Dist                | --- | 25-38    | 11 am E      |         |
| 12/12/2023   | ---   | ---   | 4,490    | Moraga (Town)                | CA | Ref Certs of Part       | BQ  | 25-33    | 8 am P       |         |
| 12/12/2023   | ---   | AA    | *34,100  | Pueblo                       | CO | Certs of Part           | --- | 24-43    | 8:30 am M    | Y       |
| 12/12/2023   | ---   | AAA   | *11,665  | Kansas Dev Fin Auth          | KS | Rev                     | --- | 24-43    | 9:30 am C    | Y       |
| 12/12/2023   | ---   | ---   | *1,990   | Pratt Comm Coll              | KS | Certs of Part           | BQ  | 25-44    | 10 am C      | Y       |
| 12/12/2023   | ---   | ---   | *300     | Bracken Co SD Fin Corp       | KY | Sch Bldg Rev            | BQ  | 25-44    | 11 am E      |         |
| 12/12/2023   | ---   | ---   | *3,975   | Russell Co SD Fin Corp       | KY | Sch Bldg Rev            | --- | 25-44    | 1 pm E       |         |
| 12/12/2023   | Aa1   | AA+   | *26,265  | Ocean City                   | MD | GO                      | --- | 25-44    | 11 am E      |         |
| 12/12/2023   | Aa1   | AAA   | *37,785  | Minneapolis Spec SD #1       | MN | GO Sch Bldg             | --- | 25-44    | 10:15 am C   | Y       |
| 12/12/2023   | Aa1   | AAA   | *45,410  | Minneapolis Spec SD #1       | MN | GO                      | --- | 25-44    | 10:15 am C   | Y       |
| 12/12/2023   | ---   | ---   | 3,750    | Louisville                   | MS | GO                      | BQ  | 24-38    | 12 pm C      |         |
| 12/12/2023   | Aa1   | ---   | *150,658 | Bridgewater-Raritan Reg SD   | NJ | Sch                     | --- | 24-48    | 11 am E      |         |
| 12/12/2023   | ---   | AA+   | 7,020    | Nichols Hills                | OK | GO                      | BQ  | 26-37    | 11:30 am C   | Y       |
| 12/12/2023   | ---   | ---   | *17,000  | Sullivan County              | TN | GO                      | --- | 24-43    | 10:30 am E   | Y       |
| 12/12/2023   | ---   | AA+   | *20,000  | Amarillo                     | TX | Wtrwks & Swr Sys        | --- | 25-53    | 9 am C       | Y       |
| 12/12/2023   | ---   | AA+   | *29,735  | Heath                        | TX | Rev Cert of Oblig       | --- | 25-43    | 10 am C      | Y       |
| 12/12/2023   | ---   | AA    | *3,500   | Montgomery                   | TX | Rev Cert of Oblig       | BQ  | 25-44    | 10 am C      | Y       |
| 12/12/2023   | A3    | ---   | 19,540   | Sunfield MUD #3              | TX | Unltd Tax               | --- | 25-51    | 9:30 am C    |         |
| 12/12/2023   | ---   | ---   | *1,615   | Ashland                      | WI | Water Sys Rev           | BQ  | 24-43    | 10:30 am C   |         |
| 12/12/2023   | ---   | ---   | *1,655   | Platteville                  | WI | Wtr & Swr               | BQ  | 24-39    | 10 am C      | Y       |
| 12/13/2023   | ---   | ---   | *2,000   | Henry Co SD Fin Corp         | KY | Sch Bldg Rev            | BQ  | 25-44    | 11 am E      |         |
| 12/13/2023   | ---   | ---   | 12,998   | Princeton BOE                | NJ | Sch                     | --- | 25-37    | 11 am E      |         |
| 12/13/2023   | ---   | A+    | 20,320   | Woodbury BOE                 | NJ | Sch                     | --- | 24-48    | 11 am E      |         |
| 12/13/2023   | ---   | ---   | *5,868   | Chemung County               | NY | GO Pub Imp              | --- | 24-33    | 11:30 am E   |         |
| 12/13/2023   | A3    | ---   | 1,850    | Fort Bend Co MUD #133        | TX | Unltd Tax               | BQ  | 25-45    | 9:15 am C    |         |
| 12/13/2023   | A3    | ---   | 1,885    | Fort Bend Co MUD #133        | TX | Unltd Tax               | BQ  | 25-45    | 9:15 am C    |         |
| 12/13/2023   | ---   | ---   | *2,390   | Williamson Co MUD #26        | TX | Unltd Tax               | BQ  | 25-43    | 9 am C       |         |
| 12/13/2023   | Aaa   | ---   | *3,750   | Washington County            | WI | GO                      | BQ  | 27-43    | 10:30 am C   | Y       |
| 12/13/2023   | Aaa   | ---   | *6,250   | Washington County            | WI | GO                      | BQ  | 24-38    | 10 am C      | Y       |
| 12/14/2023   | A1    | ---   | *3,605   | Wolfe Co SD Fin Corp         | KY | Sch Bldg Rev            | BQ  | 24-48    | 11 am E      |         |
| 12/14/2023   | ---   | A-    | 3,000    | Lakehurst Boro BOE           | NJ | Sch                     | BQ  | 25-38    | 11 am E      |         |
| 12/14/2023   | ---   | ---   | *249,805 | Empire St Dev                | NY | Rev                     | --- | 54-63    | 11:30 am E   |         |
| 12/14/2023   | ---   | ---   | *252,805 | Empire St Dev                | NY | Rev                     | --- | 34-53    | 11 am E      |         |
| 12/14/2023   | ---   | ---   | *344,020 | Empire St Dev                | NY | Rev                     | --- | 25-42    | 10:30 am E   |         |
| 12/14/2023   | ---   | ---   | 750      | Morrisonville Fire Dt        | NY | Fire District           | BQ  | ---      | 11 am E      |         |
| 12/14/2023   | ---   | ---   | 8,140    | Greens Pkwy MUD              | TX | Unltd Tax               | --- | ---      | 9:30 am C    |         |
| 12/14/2023   | ---   | ---   | 8,140    | Greens Pkwy MUD              | TX | Unltd Tax               | BQ  | 24-40    | 9:30 am C    |         |
| 12/14/2023   | ---   | ---   | 1,500    | Milwaukee Area Tech Coll     | WI | GO Prom                 | --- | 25-28    | 9:30 am C    |         |
| 12/18/2023   | Aa1   | ---   | *1,465   | Iowa Western Comm Coll       | IA | New Jobs Training (Tax) | --- | 24-33    | 11 am C      |         |
| 12/19/2023   | ---   | ---   | 11,595   | Joliet Twp HSD #204          | IL | Ltd Tax GO              | --- | 24-34    | 10 am C      |         |
| 12/20/2023   | ---   | ---   | 226      | Alexandria Bay Vlg           | NY | Sch                     | --- | 24-28    | 11:30 am E   |         |
| 12/20/2023   | ---   | ---   | 3,860    | Parkside on the River MUD #1 | TX | Unltd Tax Road          | --- | ---      | 9:30 am C    |         |
| 1/11/2024    | ---   | ---   | 4,500    | Windsor (Town)               | NY | Pub Imp                 | BQ  | ---      | 11 am E      |         |
| 1/16/2024    | ---   | ---   | 3,140    | Cortlandville (Town)         | NY | Pub Imp                 | BQ  | ---      | 11 am E      |         |
| 1/17/2024    | ---   | ---   | 447      | Moravia Ctrl SD              | NY | Sch Dist                | BQ  | ---      | 10 am E      |         |
| 1/25/2024    | ---   | ---   | 701      | South Lewis Ctrl SD          | NY | Sch Dist                | BQ  | ---      | 10 am E      |         |
| 3/7/2024     | ---   | ---   | ---      | North Hempstead (Town)       | NY | Pub Imp                 | --- | ---      | 11:30 am E   |         |