

New Issue Municipal Calendar

Week of December 4, 2023

<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>
12/4/2023	---	---	8,350	Washington Co SD Fin Corp	KY	Sch Bldg Rev	BQ	24-48	1 pm E	
12/4/2023	---	---	24,665	Blaine	MN	GO Imp	---	25-44	10:30 am C	Y
12/4/2023	---	---	10,895	Chaska	MN	GO	---	25-43	10 am C	Y
12/4/2023	---	A	1,450	Savannah	MO	Combined Wtr & Swr	BQ	24-32	10:30 am C	Y
12/4/2023	---	---	850	Bethany ISD #88	OK	Comb Purp (Tax)	---	26-27	11:30 am C	Y
12/4/2023	---	---	3,250	Kingfisher Co ISD #105	OK	Bldg (Tax)	---	27-28	12:30 pm C	Y
12/4/2023	---	A+	4,500	Canyon	TX	Certs of Oblig	BQ	25-44	10 am C	Y
12/4/2023	---	---	3,105	North Parkway Muni Mgmt Dt #1	TX	Unltd Tax Road	BQ	24-53	9 am C	
12/4/2023	Baa3	---	3,225	Pilot Knob MUD #2	TX	Unltd Tax	BQ	25-48	9 am C	
12/4/2023	Baa3	---	3,475	Pilot Knob MUD #2	TX	Unltd Tax Road	BQ	25-48	9:30 am C	
12/4/2023	---	---	27,885	Tomball	TX	Combined Tax Rev	---	25-54	10:45 am C	Y
12/4/2023	---	---	1,745	N Fond Du Lac Vlg	WI	GO Prom	BQ	24-33	10 am C	Y
12/5/2023	Aaa	AAA	71,955	Chandler	AZ	Excise Tax Rev	---	25-38	10 am M	
12/5/2023	Aaa	AAA	117,415	Chandler	AZ	GO	---	24-34	9 am M	
12/5/2023	---	---	300	Augusta ISD Fin Corp	KY	Sch Bldg Rev	BQ	25-44	11 am E	
12/5/2023	Aa1	---	140,545	Louisville/Jefferson Co Metro	KY	GO	---	24-43	10:30 am E	
12/5/2023	---	---	2,890	Essex North Shore Agri & Tech SD	MA	GO	BQ	24-33	11 am E	
12/5/2023	Aa1	AA+	30,000	St Mary's County Comm	MD	GO Consol Pub Imp	---	24-43	11 am E	
12/5/2023	---	AA-	1,000	Kalkaska County	MI	Ltd Tax GO	BQ	24-43	11 am E	
12/5/2023	Aa3	---	10,000	Madison	MS	GO Pub Imp	---	24-43	1 pm C	
12/5/2023	---	---	9,000	Oxford	MS	GO	---	24-43	3:30 pm C	
12/5/2023	---	---	600	East Rochester (Town/Vlg)	NY	Pub Imp	BQ	25-38	11 am E	
12/5/2023	---	---	76	Jefferson Ctrl SD	NY	Sch Dist	BQ	24-28	11 am E	
12/5/2023	---	---	334	Lafayette Ctrl SD	NY	Sch Dist	BQ	24-28	11 am E	
12/5/2023	---	---	2,090	Grady Co ISD #56	OK	Comb Purp (Tax)	---	26-27	12:30 pm C	Y
12/5/2023	---	---	2,280	Oklahoma Co ISD #9	OK	Comb Purp (Tax)	---	26-27	11:30 am C	Y
12/5/2023	Aa1	---	113,035	Chattanooga	TN	Elec Sys Rev	---	34-43	10 am E	
12/5/2023	Aa2	---	4,250	Franklin County	TN	GO Pub Imp	BQ	24-44	10 am C	Y
12/5/2023	A3	---	7,500	Pilot Knob MUD #3	TX	Unltd Tax	---	25-48	9:30 am C	
12/5/2023	A3	---	7,875	Pilot Knob MUD #3	TX	Unltd Tax Road	---	25-48	10 am C	
12/5/2023	Baa3	---	5,350	Woodridge MUD	TX	Unltd Tax	BQ	25-46	10 am C	
12/5/2023	---	---	9,940	Stevens Point	WI	GO Prom	BQ	24-31	10:30 am C	Y
12/5/2023	---	---	2,680	Sturtevant Vlg	WI	GO Swr	BQ	26-43	10 am C	Y
12/6/2023	---	AA	25,000	Porter County	IN	GO	---	24-43	11 am E	
12/6/2023	---	---	13,505	Clay Co SD Fin Corp	KY	Sch Bldg Rev	---	25-44	1 pm E	
12/6/2023	---	AA-	11,145	Kentucky Assn of Cos Fin Corp	KY	Rev	---	25-54	12 pm E	
12/6/2023	Aa3	---	3,655	N Oldham Fire Prot Dt	KY	GO	BQ	24-53	11 am E	
12/6/2023	Aa1	AA+	47,760	Frederick	MD	GO Pub Imp	---	24-43	10:30 am E	
12/6/2023	---	---	6,400	Swartz Creek City	MI	Cap Imp	BQ	24-35	11 am E	
12/6/2023	---	AA-	12,655	Spotswood Boro BOE	NJ	Sch	---	24-43	11 am E	
12/6/2023	---	---	21,600	NYC Trans Fin Auth	NY	Bond (Tax)	---	24-28	11:15 am E	
12/6/2023	---	---	113,425	NYC Trans Fin Auth	NY	Bond (Tax)	---	25-26	11:15 am E	
12/6/2023	---	---	420	Jefferson Co ISD #1	OK	Bldg (Tax)	---	26-27	12:30 pm C	
12/6/2023	---	---	9,000	Rogers Co ISD #2	OK	Bldg	BQ	26-34	11:30 am C	Y
12/6/2023	---	---	63,670	Tulsa	OK	GO	---	26-32	10:30 am C	Y
12/6/2023	Aa3	A+	331,250	Pennsylvania	PA	GO	---	39-43	11 am E	
12/6/2023	Aa3	A+	331,250	Pennsylvania	PA	GO	---	34-38	10:30 am E	
12/6/2023	Aa3	A+	672,500	Pennsylvania	PA	GO	---	24-33	12 pm E	
12/6/2023	Aa3	A+	772,775	Pennsylvania	PA	GO	---	24-33	10 am E	
12/6/2023	---	---	3,100	Lawrenceburg	TN	Wtr & Swr	BQ	26-38	9:30 am C	
12/6/2023	---	---	31,750	Comal Co Wtr Ctrl & Imp Dt #6	TX	Unltd Tax	---	25-49	10 am C	
12/6/2023	---	---	2,000	Brookfield (Town)	WI	GO Prom	BQ	24-33	9:30 am C	Y
12/7/2023	Aaa	---	10,500	Madison (Town)	CT	GO	---	24-43	11:30 am E	
12/7/2023	---	---	1,276	Darien Pk Dt	IL	Ltd Tax GO	BQ	24-27	10:15 am C	
12/7/2023	---	---	290	Pendleton Co SD Fin Corp	KY	Sch Bldg	BQ	24-43	12 pm E	
12/7/2023	---	---	3,565	Wolfe Co SD Fin Corp	KY	Sch Bldg Rev	BQ	24-48	11 am E	
12/7/2023	---	---	4,060	Jackson County	MN	GO Drain	BQ	25-44	11:30 am C	Y
12/7/2023	---	---	30,300	Jackson County	MN	GO Jail	---	26-50	11 am C	Y
12/7/2023	---	---	9,156	Jackson Twp	NJ	GO	BQ	24-34	11 am E	
12/7/2023	Aaa	---	12,975	Millburn Twp BOE	NJ	Sch	---	24-34	11 am E	
12/7/2023	---	---	270	Huron (Town)	NY	Pub Imp	BQ	24-28	11 am E	
12/7/2023	---	---	645	Grady Co ESD #96	OK	Bldg (Tax)	---	27	12:30 pm C	Y
12/7/2023	---	---	990	Pottawatomie Co ISD #3	OK	Bldg (Tax)	---	26-27	11:30 am C	Y
12/8/2023	---	---	885	Canadian Co ISD #76	OK	Trans Equipment	BQ	26	11:30 am C	Y
12/8/2023	---	---	670	Garvin Co ISD #72	OK	Bldg (Tax)	---	26-27	12:30 pm C	Y
12/12/2023	---	---	4,490	Moraga (Town)	CA	Ref Certs of Part	BQ	25-33	8 am P	
12/12/2023	---	---	1,990	Pratt Comm Coll	KS	Certs of Part	BQ	25-44	10 am C	
12/12/2023	---	---	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	
12/13/2023	---	---	12,998	Princeton BOE	NJ	Sch	---	25-37	11 am E	
12/13/2023	---	---	5,868	Chemung County	NY	Pub Imp	---	---	11:30 am E	
12/13/2023	---	---	2,390	Williamson Co MUD #26	TX	Unltd Tax	BQ	25-43	9 am C	
12/13/2023	---	---	3,750	Washington County	WI	GO	BQ	27-43	10:30 am C	
12/13/2023	---	---	6,250	Washington County	WI	GO	BQ	24-38	10 am C	
12/14/2023	---	---	110,000	Louisiana Pub Facs Auth	LA	Rev	---	---	10 am C	

12/14/2023	---	---	750 Morrisonville Fire Dt	NY	Fire District	BQ	---	11 am E
12/14/2023	---	---	257,910 NYS Urban Dev Corp	NY	Rev	---	---	11:30 am E
12/14/2023	---	---	298,345 NYS Urban Dev Corp	NY	Rev	---	---	10:30 am E
12/14/2023	---	---	310,475 NYS Urban Dev Corp	NY	Rev	---	---	11 am E
12/14/2023	---	---	8,140 Greens Pkwy MUD	TX	Unltd Tax	---	---	9:30 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
1/17/2024	---	---	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