

New Issue Municipal Calendar

Week of October 21, 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> |
|---------------------|--------------|------------------|-----------------|---------------------------------|-----------|--------------------|-----------|-----------------|---------------------|----------------|
| 10/21/2024 | --- | A | 8,935 | South O'Brien Comm SD | IA | GO | BQ | 25-41 | 1 pm C | Y |
| 10/21/2024 | --- | A+ | 10,000 | Woodward-Granger Comm SD | IA | GO Sch | BQ | 25-44 | 11 am C | Y |
| 10/21/2024 | Aa3 | --- | 14,570 | Oak Lawn Pk Dt | IL | GO Park | --- | 25-44 | 10:30 am C | |
| 10/21/2024 | --- | --- | 10,000 | Cowan Comm Schs Bldg Corp | IN | First Mtg | BQ | 25-44 | 12 pm E | |
| 10/21/2024 | --- | AA+ | 6,105 | Muncie Comm Schs | IN | GO | BQ | 25-26 | 11:30 am E | |
| 10/21/2024 | --- | AA- | 10,255 | Coffey County | KS | GO | --- | 25-43 | 10 am C | Y |
| 10/21/2024 | --- | --- | 4,785 | Goddard | KS | GO Temp | --- | 27 | 10 am C | Y |
| 10/21/2024 | --- | A- | 29,900 | Unified Sch Dist No. 105 | KS | GO | --- | 26-54 | 10 am C | Y |
| 10/21/2024 | A1 | --- | 3,690 | Wahpeton | ND | Ref Imp | BQ | 25-49 | 10:30 am C | Y |
| 10/21/2024 | --- | A | 6,075 | Chelford One MUD | TX | Unltd Tax | BQ | 25-51 | 9:45 am C | |
| 10/21/2024 | --- | --- | 2,500 | Harris Co MUD #171 | TX | Unltd Tax | --- | 25-50 | 9 am C | |
| 10/21/2024 | --- | --- | 5,185 | Harris Co MUD #171 | TX | Unltd Tax Road | --- | 25-50 | 9 am C | |
| 10/21/2024 | --- | AA- | 20,580 | Richmond | TX | Certs of Oblig | --- | 26-45 | 10:15 am C | Y |
| 10/21/2024 | Aaa | --- | 45,340 | Waxahachie ISD | TX | Unltd Tax | --- | 25-37 | 11 am C | Y |
| 10/21/2024 | Baa3 | --- | 6,505 | Williamson Co MUD #29 | TX | Unltd Tax | --- | 26-53 | 9:30 am C | |
| 10/21/2024 | --- | --- | 1,515 | Elkhorn | WI | Wtrwks Rev | BQ | 25-44 | 10:30 am C | Y |
| 10/21/2024 | --- | --- | 2,085 | Elkhorn | WI | GO Prom | BQ | 25-44 | 10:30 am C | Y |
| 10/21/2024 | --- | AA | 3,500 | Jackson County | WI | GO Prom | BQ | 25-26 | 10 am C | Y |
| 10/21/2024 | --- | --- | 1,330 | New Lisbon | WI | GO Prom | BQ | 25-44 | 10 am C | |
| 10/21/2024 | A1 | --- | 3,400 | Wisconsin Dells | WI | Elec Sys Rev | --- | 25-44 | 10:30 am C | Y |
| 10/22/2024 | --- | AAA | 18,000 | Branford (Town) | CT | GO | --- | 25-42 | 11 am E | |
| 10/22/2024 | --- | --- | 23,830 | Southington (Town) | CT | GO Ref | --- | 25-37 | 11:30 am E | |
| 10/22/2024 | --- | --- | 7,090 | Bloomington Vlg | IL | GO | BQ | 25-44 | 10 am C | |
| 10/22/2024 | Aa2 | --- | 4,600 | Peotone CUSD #207-U | IL | GO Sch (Tax) | --- | 25-31 | 10 am C | Y |
| 10/22/2024 | --- | AA+ | 9,250 | Evansville-Vanderburgh Sch Corp | IN | GO | --- | 25-29 | 11 am E | |
| 10/22/2024 | --- | AA+ | 19,050 | Franklin Comm Multi Sch | IN | First Mtg | --- | 25-34 | 11:30 am E | |
| 10/22/2024 | --- | --- | 995 | Fremont Comm Schs | IN | GO | BQ | 25-26 | 11 am E | |
| 10/22/2024 | --- | --- | 15,115 | Monomoy Reg SD | MA | GO Ref | --- | 25-39 | 11 am E | |
| 10/22/2024 | --- | --- | 15,980 | Cheboygan Area Schs | MI | Sch Bldg | --- | 27-46 | 1 pm E | |
| 10/22/2024 | --- | A+ | 3,500 | Lake Orion Comm SD | MI | Sch Bldg & Site | BQ | 26-32 | 11:30 am E | |
| 10/22/2024 | --- | --- | 7,790 | Duluth | MN | GO | --- | 26-40 | 10 am C | Y |
| 10/22/2024 | --- | --- | 10,215 | Branson | MO | Certs of Part | --- | 25-44 | 10 am C | Y |
| 10/22/2024 | --- | --- | 2,000 | Gautier | MS | GO | BQ | 25-44 | 11 am C | |
| 10/22/2024 | Aa1 | --- | 1,905 | Bismarck | ND | Bond | --- | 25-34 | 11 am C | Y |
| 10/22/2024 | Aa1 | --- | 12,955 | Bismarck | ND | Ref Imp | --- | 25-39 | 10 am C | Y |
| 10/22/2024 | --- | --- | 575 | Marathon Ctrl SD | NY | Sch Dist | BQ | 25-29 | 10:30 am E | |
| 10/22/2024 | --- | --- | 97,735 | Onondaga County | NY | GO | --- | 25-44 | 11:30 am E | |
| 10/22/2024 | --- | --- | 12,655 | Conewago Vly SD | PA | GO | --- | 25-53 | 11:15 am E | |
| 10/22/2024 | --- | --- | 16,265 | Collin Co MUD #2 | TX | Unltd Tax Road | --- | 26-49 | 10 am C | |
| 10/22/2024 | A1 | --- | 3,830 | Harris Co MUD #383 | TX | Unltd Tax | BQ | 25-47 | 10 am C | |
| 10/22/2024 | Aaa | --- | 111,865 | Highland Pk ISD (Dallas Co) | TX | Unltd Tax | --- | 25-36 | 11 am C | Y |
| 10/22/2024 | Aaa | --- | 81,100 | Prosper ISD | TX | Unltd Tax | --- | 25-40 | 10 am C | Y |
| 10/22/2024 | --- | --- | 2,400 | Waller Co MUD #18 | TX | Unltd Tax Road | BQ | 26-50 | 10 am C | |
| 10/22/2024 | Aa1 | AA+ | 31,680 | Fredericksburg | VA | GO Pub Imp | --- | 25-49 | 10:45 am E | |
| 10/22/2024 | --- | --- | 34,300 | Virginia Hsg Dev Auth | VA | Rental Hsg | --- | 27-66 | 10:30 am E | |
| 10/22/2024 | --- | --- | 106,000 | Virginia Hsg Dev Auth | VA | Rental Hsg (Tax) | --- | 27-66 | 11 am E | |
| 10/22/2024 | --- | --- | 2,825 | Mazomanie Vlg | WI | Elec Sys Rev | BQ | 25-41 | 10 am C | |
| 10/22/2024 | Aa1 | --- | 1,500 | Milwaukee Area Tech Coll | WI | GO Prom | --- | 26-29 | 9:30 am C | |
| 10/22/2024 | --- | --- | 1,575 | Pardeeville Vlg | WI | GO Prom | BQ | 25-39 | 10:30 am C | |
| 10/23/2024 | --- | AA+ | 6,000 | Rocky Hill (Town) | CT | GO | BQ | 26-44 | 11:30 am E | |
| 10/23/2024 | --- | --- | 105,170 | St Johns County | FL | Spec Oblg | --- | --- | 10:30 am E | |
| 10/23/2024 | --- | AA+ | 7,550 | Gurnee SD #56 | IL | GO Ref | BQ | --- | 10 am C | |
| 10/23/2024 | --- | AA+ | 6,350 | Ctrl Noble 2012 Bldg Projs | IN | First Mtg | BQ | 25-39 | 11:30 am E | |
| 10/23/2024 | --- | --- | 6,080 | Deerfield (Town) | MA | GO | --- | 25-49 | 11 am E | |
| 10/23/2024 | --- | --- | 8,090 | Mackinaw City Pub Schs | MI | Sch Bldg & Site | BQ | 26-49 | 11 am E | |
| 10/23/2024 | --- | --- | 1,145 | Bagley | MN | GO | BQ | 26-40 | 10 am C | Y |
| 10/23/2024 | --- | --- | 20,345 | Mahtomedi ISD #832 | MN | GO Sch Bldg Ref | --- | 26-35 | 9:30 am C | Y |
| 10/23/2024 | --- | A+ | 6,155 | Maryville | MO | Certs of Part | BQ | 25-44 | 10 am C | Y |
| 10/23/2024 | --- | --- | 35,000 | Williston Basin Sch Dt #007 | ND | GO Sch Bldg | --- | 25-44 | 10:30 am C | Y |
| 10/23/2024 | --- | --- | 9,000 | Vineland | NJ | Gen Imp | BQ | 25-34 | 11 am E | |
| 10/23/2024 | Aa2 | --- | 30,700 | Reynoldsburg | OH | GO | --- | 25-54 | 10:45 am E | |
| 10/23/2024 | --- | --- | 6,090 | Doylestown Twp | PA | GO | BQ | 25-48 | 11:15 am E | |
| 10/23/2024 | Aa1 | AA+ | 56,000 | Dorchester County | SC | GO | --- | 25-39 | 11 am E | Y |
| 10/23/2024 | Aa1 | --- | 45,680 | Lexington Co Rural Rec Dt | SC | GO Ref | --- | 25-44 | 11 am E | Y |
| 10/23/2024 | --- | --- | 171,290 | Collin Co Comm Coll Dt | TX | Rev | --- | 26-45 | 10:30 am C | Y |
| 10/23/2024 | --- | --- | 14,050 | Harris Co MUD #213A | TX | Unltd Tax | --- | 26-49 | 9 am C | |
| 10/23/2024 | --- | --- | 2,330 | Harris Co MUD #480 | TX | Unltd Tax | BQ | 25-48 | 10 am C | |
| 10/23/2024 | --- | --- | 6,490 | Harris Co MUD #542 | TX | Unltd Tax | --- | 28-51 | 9:30 am C | |
| 10/23/2024 | --- | AAA | 23,130 | Winchester | VA | GO Pub Imp | --- | 25-44 | 10:45 am E | |
| 10/23/2024 | --- | --- | 6,410 | Milwaukee County | WI | GO Transit | --- | 25-29 | 10:45 am C | Y |
| 10/23/2024 | --- | --- | 11,880 | Milwaukee County | WI | GO Prom | --- | 25-28 | 10:15 am C | Y |
| 10/23/2024 | --- | --- | 15,065 | Milwaukee County | WI | GO Prom (Tax) | --- | 25-39 | 10:15 am C | Y |
| 10/23/2024 | --- | --- | 27,930 | Milwaukee County | WI | GO (Tax) | --- | 25-44 | 10:45 am C | Y |
| 10/24/2024 | --- | --- | 18,585 | Ridgefield (Town) | CT | GO | --- | 25-44 | 11:30 am E | |
| 10/24/2024 | --- | --- | 10,000 | Barnesville | GA | Wtr & Swr Rev | BQ | 25-54 | 10 am E | |

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| 10/24/2024 | --- | AAA | 3,190 | Clive | IA | GO Urban Renewal | --- | 25-44 | 10 am C | Y |
| 10/24/2024 | --- | --- | 898 | Hanover Park Park Dt | IL | Ltd Tax GO | BQ | 25 | 10:15 am C | |
| 10/24/2024 | --- | --- | 7,685 | Port Huron | MI | Rev | BQ | 25-49 | 11 am E | |
| 10/24/2024 | --- | --- | 4,980 | Rush City ISD #139 | MN | GO | BQ | 27-40 | 9:30 am C | Y |
| 10/24/2024 | --- | --- | 17,125 | Sayreville Borough | NJ | GO | --- | 25-40 | 11 am E | |
| 10/24/2024 | Aa1 | AA | 20,000 | Aiken Co CSD | SC | GO | --- | 25-29 | 11 am E | Y |
| 10/24/2024 | --- | --- | 5,365 | Harris Co MUD #154 | TX | Unltd Tax | BQ | 30-49 | 11 am C | |
| 10/24/2024 | Aaa | --- | 26,425 | Mercer Island | WA | GO Ref | --- | 25-44 | 7:45 am P | |
| 10/24/2024 | --- | --- | 3,075 | Baraboo | WI | GO Prom | --- | 25-44 | 10 am C | Y |
| 10/28/2024 | --- | --- | 13,815 | Rock Vly Comm Coll Dt #511 | IL | GO Comm Coll | --- | 26-32 | 10 am C | |
| 10/28/2024 | --- | --- | 3,500 | Bixby | OK | GO | BQ | 26-34 | 11 am C | |
| 10/28/2024 | --- | --- | 855 | Caddo Co ISD #20 | OK | Bldg (Tax) | --- | 26-27 | 11:30 am C | |
| 10/28/2024 | --- | --- | 1,665 | Grady Co ISD #128 | OK | Comb Purp (Tax) | --- | 26-27 | 12:30 pm C | |
| 10/28/2024 | --- | --- | 22,000 | Collin Co MUD #1 | TX | Unltd Tax Road | --- | 26-48 | 11 am C | |
| 10/29/2024 | --- | --- | 6,945 | Mendon Comm Schs | MI | Sch Bldg & Site | BQ | 25-54 | 10 am E | |
| 10/29/2024 | --- | --- | 22,819 | Irvington Twp | NJ | Gen Imp | --- | 25-39 | 11 am E | |
| 10/29/2024 | --- | --- | 2,220 | Ocean County | NJ | Cap Imp | BQ | 25-29 | 11:15 am E | |
| 10/29/2024 | --- | --- | 50,620 | Ocean County | NJ | Gen Imp | --- | 25-44 | 10:45 am E | |
| 10/29/2024 | --- | --- | 1,180 | Pontotoc Co ISD #24 | OK | Bldg (Tax) | --- | 27 | 12:30 pm C | |
| 10/29/2024 | --- | --- | 22,730 | Washington | WA | Certs of Part | --- | --- | 7:45 am P | |
| 10/30/2024 | --- | --- | 24,885 | Flagler County | FL | Cap Imp | --- | --- | 11 am E | |
| 10/30/2024 | --- | --- | 2,415 | Grady Co ISD #95 | OK | Comb Purp (Tax) | --- | 26-27 | 12:30 pm C | |
| 10/30/2024 | --- | --- | 1,015 | Pottawatomie Co ISD #3 | OK | Bldg (Tax) | --- | 26-27 | 11:30 am C | |
| 10/30/2024 | --- | --- | 14,930 | Prince William Co Indl Dev | VA | Rev | --- | --- | 10:30 am E | |
| 10/31/2024 | --- | --- | 1,766 | Niskayuna Ctrl SD | NY | Sch Dist | --- | --- | 11 am E | |
| 10/31/2024 | --- | --- | 27,867 | Ulster County | NY | Pub Imp | --- | --- | 11 am E | |
| 11/6/2024 | --- | --- | 283 | Schenevus Ctrl SD | NY | Sch Dist | BQ | --- | 10 am E | |
| 11/7/2024 | --- | --- | 1,500 | Clinton Vlg | NY | Pub Imp | BQ | --- | 11 am E | |
| 11/13/2024 | --- | --- | 45,000 | Virginia Pub Sch Auth | VA | Spec Oblg | --- | 25-44 | 10:30 am E | |