

**New Issue Municipal Calendar**

**Week of September 2, 2024**

| <u>Date of Sale</u> | <u>Mdy's</u> | <u>S &amp; 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> |
|---------------------|--------------|------------------|-----------------|---------------------------------|-----------|--------------------|-----------|-----------------|---------------------|----------------|
| 9/3/24              | Aaa          | AAA              | 70,000          | Norwalk                         | CT        | GO                 | ---       | 26-54           | 11:30 am E          |                |
| 9/3/24              | ---          | ---              | 4,010           | Poetry Road MUD                 | TX        | Unltd Tax          | BQ        | ---             | 10 am C             |                |
| 9/3/24              | Aa2          | AA+              | 34,910          | The Colony                      | TX        | Rev Cert of Oblig  | ---       | 25-44           | 10 am C             | Y              |
| 9/3/24              | ---          | AA-              | 16,000          | Marble Falls                    | TX        | Rev Cert of Oblig  | ---       | 25-54           | 11:00 C             | Y              |
| 9/3/24              | ---          | AA+              | 20,000          | Schertz                         | TX        | Rev Cert of Oblig  | ---       | 25-44           | 11:00 C             |                |
| 9/3/24              | ---          | ---              | 4,060           | Van Alstyne MUD #1              | TX        | Unltd Tax          | ---       | 26-49           | 10 am C             |                |
| 9/4/24              | Aa2          | ---              | 5,140           | Elkins SD #10                   | AR        | Cons Bds           | BQ        | 25-51           | 11 am C             | Y              |
| 9/4/24              | ---          | AA+              | 6,350           | Portage Twp Schs                | IN        | GO                 | BQ        | 25-29           | 11 am E             |                |
| 9/4/24              | ---          | ---              | 492             | Fabius-Pompey Ctrl SD           | NY        | Sch Dist           | BQ        | 25-29           | 11 am E             |                |
| 9/4/24              | ---          | ---              | 275             | Olive (Town)                    | NY        | Pub Imp            | BQ        | 25-31           | 11 am E             |                |
| 9/4/24              | ---          | ---              | 341             | Oneonta CSD                     | NY        | Sch Dist           | BQ        | 25-29           | 11 am E             |                |
| 9/4/24              | ---          | ---              | 315             | Seminole Co ISD #2              | OK        | Bldg (Tax)         | ---       | 26              | 12:30 pm C          |                |
| 9/4/24              | ---          | A-               | 4,000           | Fort Bend Co MUD #169           | TX        | Contract Rev       | ---       | 25-47           | 9:15 am C           |                |
| 9/4/24              | Baa1         | ---              | 2,965           | Fort Bend Co MUD #170           | TX        | Unltd Tax          | BQ        | 26-45           | 10:45 am C          |                |
| 9/4/24              | ---          | ---              | 4,380           | Fort Bend Co MUD #220           | TX        | Unltd Tax Road     | BQ        | 27-52           | 9 am C              |                |
| 9/4/24              | ---          | ---              | 4,800           | Grant Road Pub Util Dt          | TX        | Unltd Tax          | BQ        | 39-51           | 12 pm C             |                |
| 9/4/24              | ---          | ---              | 9,990           | Kaufman Co Fresh Wtr Sup Dt #4A | TX        | Unltd Tax          | ---       | 26-50           | 10 am C             |                |
| 9/4/24              | ---          | ---              | 25,595          | Spotsylvania Co Econ Dev Auth   | VA        | Pub Fac (Tax)      | ---       | 26-49           | 10:30 am E          |                |
| 9/4/24              | Aaa          | AAA              | 9,605           | Suffolk                         | VA        | GO                 | ---       | 27-45           | 10:30 am E          |                |
| 9/4/24              | ---          | ---              | 1,345           | Denmark Vlg                     | WI        | GO Prom            | BQ        | 25-38           | 10 am C             | Y              |
| 9/4/24              | MIG1         | ---              | 29,400          | Reedsburg                       | WI        | Bond Antic (Tax)   | ---       | 25              | 10:30 am C          | Y              |
| 9/5/24              | ---          | ---              | 718             | Carbondale Pk Dt                | IL        | Ltd Tax GO         | BQ        | 25              | 10:15 am C          |                |
| 9/5/24              | ---          | ---              | 9,690           | Newton                          | KS        | GO                 | ---       | 25-44           | 10 am C             | Y              |
| 9/5/24              | ---          | ---              | 100,000         | Massachusetts                   | MA        | GO (Tax)           | ---       | 26-35           | 11:30 am E          |                |
| 9/5/24              | ---          | ---              | 130,000         | Massachusetts                   | MA        | GO                 | ---       | 32-38           | 10 am E             |                |
| 9/5/24              | ---          | ---              | 220,000         | Massachusetts                   | MA        | GO                 | ---       | 40-46           | 10:30 am E          |                |
| 9/5/24              | ---          | ---              | 400,000         | Massachusetts                   | MA        | GO                 | ---       | 51-54           | 11 am E             |                |
| 9/5/24              | ---          | AAA              | 33,340          | Crestwood                       | MO        | GO                 | ---       | 25-44           | 10 am C             | Y              |
| 9/5/24              | ---          | ---              | 1,606           | Airmont Vlg                     | NY        | Pub Imp            | BQ        | 25-34           | 11:30 am E          |                |
| 9/5/24              | ---          | ---              | 275             | Chateaugay Ctrl SD              | NY        | Sch Dist           | BQ        | 26-29           | 10 am E             |                |
| 9/5/24              | ---          | ---              | 357             | Highland Ctrl SD                | NY        | Sch Dist           | ---       | 26-29           | 11:15 am E          |                |
| 9/5/24              | ---          | ---              | 354             | Parma Twn                       | NY        | Pub Imp            | BQ        | 25-53           | 11:30 am E          |                |
| 9/5/24              | ---          | ---              | 24,892          | Saratoga County                 | NY        | GO Pub Imp         | ---       | 25-54           | 11 am E             |                |
| 9/5/24              | ---          | ---              | 2,190           | Alamo Heights ISD               | TX        | Unltd Tax (Tax)    | ---       | 25-31           | 10 am C             | Y              |
| 9/5/24              | ---          | AA+              | 3,580           | Fair Oaks Ranch                 | TX        | GO                 | BQ        | 25-44           | 10:30 C             | Y              |
| 9/5/24              | ---          | AA+              | 3,735           | Fair Oaks Ranch                 | TX        | Tax & Rev Cert     | BQ        | 25-44           | 10:00 C             | Y              |
| 9/5/24              | Baa3         | ---              | 2,070           | Williamson Co MUD #34           | TX        | Unltd Tax          | BQ        | 25-47           | 10 am C             |                |
| 9/5/24              | ---          | ---              | 22,085          | Dane County                     | WI        | GO Prom (Tax)      | ---       | 25-34           | 10 am C             | Y              |
| 9/5/24              | ---          | ---              | 144,610         | Dane County                     | WI        | GO Prom            | ---       | 25-44           | 10 am C             | Y              |
| 9/6/24              | ---          | ---              | 1,935           | Kingfisher Co ISD #89           | OK        | Comb Purp          | BQ        | 26              | 11:45 am C          | Y              |
| 9/9/24              | Aa3          | ---              | 15,000          | Indianola Comm SD               | IA        | GO Sch             | ---       | 25-44           | 1 pm C              |                |
| 9/9/24              | ---          | ---              | 2,855           | Montgomery Vlg                  | IL        | GO Ref             | ---       | 25-38           | 11:15 am C          |                |
| 9/9/24              | ---          | ---              | 6,645           | Montgomery Vlg                  | IL        | GO                 | ---       | 25-37           | 10:45 am C          |                |
| 9/9/24              | ---          | AA               | 2,275           | DeKalb County                   | MO        | Ref & Imp          | BQ        | 25-34           | 10 am C             |                |
| 9/9/24              | ---          | ---              | 4,175           | North Hays Co MUD #2            | TX        | Unltd Tax Road     | BQ        | 26-49           | 9 am C              |                |
| 9/10/24             | ---          | ---              | 40,000          | Flagstaff USD #1                | AZ        | Sch Imp            | ---       | 25-44           | 9 am M              |                |
| 9/10/24             | ---          | ---              | 5,000           | Fairview ISD Fin Corp           | KY        | Sch Bldg Rev       | BQ        | 25-44           | 1 pm E              |                |
| 9/10/24             | ---          | ---              | 4,999           | Waterville                      | ME        | GO                 | BQ        | 26-45           | 11 am E             |                |
| 9/10/24             | ---          | AA-              | 8,820           | Kalamazoo                       | MI        | Cap Imp            | ---       | 25-39           | 10:30 am E          |                |
| 9/10/24             | ---          | AA-              | 10,760          | Kalamazoo                       | MI        | Wtr Sys Rev        | ---       | 25-49           | 11 am E             |                |
| 9/10/24             | ---          | AA-              | 28,310          | Kalamazoo                       | MI        | Wtr Supply Sys Rev | ---       | 25-49           | 11:30 am E          |                |
| 9/10/24             | ---          | ---              | 4,820           | Mound                           | MN        | GO Utl Rev         | BQ        | 26-40           | 10:30 am C          |                |
| 9/10/24             | ---          | ---              | 3,520           | Robbinsdale                     | MN        | GO                 | BQ        | 26-35           | 10 am C             |                |
| 9/10/24             | ---          | ---              | 6,000           | Maplewood                       | MO        | GO                 | ---       | ---             | 10 am C             |                |
| 9/10/24             | ---          | ---              | 7,400           | Brigantine                      | NJ        | Sch                | ---       | 25-31           | 11:30 am E          |                |
| 9/10/24             | ---          | ---              | 23,000          | Brigantine                      | NJ        | GO                 | ---       | 25-36           | 11 am E             |                |
| 9/10/24             | ---          | ---              | 300             | Depew Vlg                       | NY        | Bond               | ---       | 25-29           | 11:30 am E          |                |
| 9/10/24             | ---          | ---              | 7,100           | Tulsa Co ISD #3                 | OK        | GO                 | ---       | 26              | 11:45 am C          |                |
| 9/10/24             | A1           | ---              | 6,770           | Travis Co MUD #4                | TX        | Unltd Tax          | BQ        | 25-48           | 9 am C              |                |
| 9/10/24             | ---          | ---              | 3,000           | Northwood Tech Coll Dt          | WI        | GO Prom            | ---       | ---             | 10 am C             |                |
| 9/10/24             | Aaa          | ---              | 5,750           | Waukesha Co Area Tech Coll      | WI        | GO Prom            | ---       | 25-29           | 9:30 am C           |                |
| 9/11/24             | ---          | ---              | 3,395           | Lake Bluff SD #65               | IL        | Ltd Tax GO         | ---       | ---             | 10 am C             |                |
| 9/11/24             | ---          | ---              | 1,416           | Johnson City Vlg                | NY        | Pub Imp            | ---       | ---             | 11:30 am E          |                |
| 9/11/24             | ---          | ---              | 2,500           | Montgomery (Town)               | NY        | Pub Imp            | BQ        | 26-39           | 11 am E             |                |
| 9/11/24             | ---          | ---              | 300,000         | NYC Trans Fin Auth              | NY        | Tax (Tax)          | ---       | 32-37           | 10:45 am E          |                |
| 9/11/24             | ---          | ---              | 185             | Caddo Co ISD #64                | OK        | Bldg               | BQ        | 26              | 5:30 pm C           |                |
| 9/12/24             | ---          | ---              | 210,820         | Univ of Alabama BOT             | AL        | Gen Rev            | ---       | 25-54           | 10 am C             |                |
| 9/12/24             | ---          | ---              | 7,693           | Carmel (Town)                   | NY        | Pub Imp            | ---       | 25-54           | 11 am E             |                |
| 9/12/24             | ---          | AA-              | 6,395           | Medford                         | OR        | Limited Tax        | ---       | 25-44           | 9 am P              |                |
| 9/17/24             | ---          | ---              | 3,000           | Madison Area Tech Coll Dt       | WI        | GO Prom            | ---       | ---             | 10 am C             |                |
| 9/19/24             | ---          | ---              | 684             | Jamesville-Dewitt Ctrl SD       | NY        | Sch Dist           | BQ        | ---             | 11 am E             |                |