

New Issue Municipal Calendar

Week of January 6, 2025

<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>
1/6/25	Aa2	---	3,560	Waterloo	IA	GO Urban Renewal	---	27-44	10:30 am C	Y
1/6/25	Aa2	---	28,590	Waterloo	IA	GO Urban Renewal (Tax)	---	27-44	11 am C	Y
1/6/25	---	---	35,520	Cloquet ISD #94	MN	GO Sch Bldg Ref	---	26-36	11 am C	Y
1/6/25	---	---	47,005	Eastern Carver Co ISD #112	MN	GO	---	27-39	10 am C	Y
1/6/25	---	---	6,500	Lake Crystal ISD #2071	MN	GO Sch Bldg	BQ	26-38	9:30 am C	Y
1/6/25	---	---	845	Love Co ISD #16	OK	Bldg (Tax)	---	27-28	12:30 pm C	Y
1/6/25	---	---	1,780	Washington Co ISD #18	OK	Bldg (Tax)	---	27-29	11:30 am C	Y
1/6/25	---	---	3,810	Northwood Tech Coll Dt	WI	GO Prom	BQ	26-31	10 am C	Y
1/7/25	Aa2	---	10,250	Bryant SD #25	AR	Cons Bds	---	26-47	11 am C	Y
1/7/25	Aa3	---	7,100	Cumberland Co SD Fin Corp	KY	Sch Bldg Rev	BQ	26-45	11 am E	
1/7/25	---	---	140,000	Tri-Co Reg Vocational Tech SD	MA	GO Sch	---	26-54	11 am E	
1/7/25	---	AA	5,490	Grass Lake Comm Schs	MI	Ref	BQ	26-31	11 am E	
1/7/25	---	---	3,650	Lake Orion Vlg	MI	Wtr Sup & Swrg Dis	---	26-45	1 pm E	
1/7/25	---	---	20,805	International Falls ISD #361	MN	GO Sch Bldg	---	26-45	10 am C	Y
1/7/25	---	AA	89,241	Union Twp - Union Co	NJ	Gen Imp	---	26-48	11 am E	
1/7/25	---	---	150	Pawnee Co ESD #2	OK	Bldg (Tax)	---	27-28	11:30 am C	
1/7/25	---	---	42,500	Souderton Area SD	PA	GO	---	26-45	12:15 pm E	
1/7/25	---	---	9,995	Wissahickon SD	PA	GO	BQ	25-49	11:15 am E	
1/7/25	---	---	34,975	Beaufort Co SD	SC	GO Ref	---	25-32	11 am E	Y
1/7/25	---	AA-	35,860	Dallas	TX	Certs of Oblig	---	26-34	10 am C	Y
1/7/25	Baa3	---	4,985	Montgomery Co MUD #127	TX	Unltd Tax	BQ	26-50	9 am C	
1/7/25	---	---	2,575	Saukville Vlg	WI	GO Prom	BQ	26-35	10 am C	Y
1/8/25	---	---	71,000	S California Pub Pwr Auth	CA	Trans Rev	---	---	8 am P	
1/8/25	---	A	17,965	Sierra Sands USD	CA	Certs of Part	---	27-55	9:05 am P	
1/8/25	---	AA+	9,140	Wood Dale	IL	GO	---	27-44	10:30 am C	Y
1/8/25	Aaa	---	4,650	Livingston County	MI	Bond	---	29-50	11:30 am E	
1/8/25	---	AA-	7,000	Northfield Twp	MI	Cap Imp	BQ	26-45	11 am E	
1/8/25	---	---	2,250	Deer Pk UFSD	NY	Sch Dist (Tax)	---	26-32	11 am E	Y
1/8/25	---	---	725	Lansing Ctrl SD	NY	Sch Dist	BQ	25-29	11 am E	
1/8/25	---	---	900	Latimer Co ISD #1	OK	Bldg (Tax)	---	27-28	12:30 pm C	Y
1/8/25	---	---	1,760	Sequoyah Co ISD #1	OK	Bldg (Tax)	---	27-28	11:30 am C	Y
1/8/25	---	---	32,555	Northampton Area SD	PA	GO	---	26-46	11:15 am E	
1/8/25	---	---	28,050	Dorchester Co SD #2	SC	GO Ref	---	25-33	11 am E	Y
1/8/25	A1	---	4,895	Cleveland Util Auth	TN	Wtr & Wstwtr Rev	BQ	25-44	11 am E	Y
1/8/25	---	BBB	9,995	Milan Pub Utilities Auth	TN	Elec Rev	BQ	25-54	10:15 am E	
1/8/25	---	AA	29,000	Provo City	UT	Wstwtr Rev	---	25-44	9:15 am M	Y
1/9/25	Aa1	AA+	15,100	San Francisco (City & Co)	CA	GO	---	44-45	8 am P	
1/9/25	Aa1	AA+	22,775	San Francisco (City & Co)	CA	GO (Tax)	---	25-30	8:30 am P	
1/9/25	Aa1	AA+	24,050	San Francisco (City & Co)	CA	GO (Tax)	---	25	8 am P	
1/9/25	Aa1	AA+	63,990	San Francisco (City & Co)	CA	GO (Tax)	---	31-45	9 am P	
1/9/25	Aa1	AA+	67,190	San Francisco (City & Co)	CA	GO (Tax)	---	25	8:30 am P	
1/9/25	Aa1	AA+	82,165	San Francisco (City & Co)	CA	GO (Tax)	---	31-44	9 am P	
1/9/25	Aa1	AA+	83,355	San Francisco (City & Co)	CA	GO (Tax)	---	25-30	8:30 am P	
1/9/25	Aa1	AA+	193,870	San Francisco (City & Co)	CA	GO	---	25-45	8 am P	
1/9/25	---	AA-	4,035	Branch County	MI	Cap Imp	BQ	25-44	11 am E	
1/9/25	---	---	4,500	Madison Charter Twp	MI	Cap Imp	BQ	26-45	1 pm E	
1/9/25	Aa1	---	3,340	Oakland Macomb Drain Dt	MI	Drain	BQ	25-44	11:30 am E	
1/9/25	---	---	27,212	Ridgewood Vlg	NJ	GO	---	26-43	11 am E	
1/9/25	---	---	5,135	Wagoner Co ISD #19	OK	Bldg (Tax)	---	27-28	11:30 am C	Y
1/9/25	---	---	67,280	Horry Co SD	SC	GO Ref	---	25-31	11 am E	Y
1/9/25	---	---	17,965	Brazoria Co MUD #55	TX	Unltd Tax	---	---	9 am C	
1/9/25	---	A+	14,690	Jonah Wtr Spec Util Dist	TX	Rev	---	27-55	9 am C	
1/9/25	Baa2	---	9,760	Montgomery Co MUD #88	TX	Unltd Tax	BQ	29-52	11:15 am C	
1/9/25	---	---	8,000	Montgomery Co MUD #92	TX	Unltd Tax	BQ	---	9 am C	
1/13/25	---	---	1,020	Jesup Comm SD	IA	GO Sch	BQ	25-44	1:30 pm C	
1/13/25	---	---	1,299	Joliet Pk Dt	IL	GO	BQ	25	11 am C	
1/13/25	---	---	10,900	Glencoe-Silver ISD #2859	MN	GO Sch Bldg	---	26-45	9:30 am C	
1/13/25	---	---	19,950	Lewiston-Altura ISD #857	MN	GO Sch Bldg	---	26-45	10:30 am C	
1/13/25	---	---	275	Osage Co ISD #30	OK	Bldg	BQ	27	11:30 am C	
1/13/25	---	---	3,820	Sonterra MUD	TX	Unltd Tax	---	---	9 am C	
1/13/25	---	---	45,000	Lake Mills Area SD	WI	GO Prom	---	25-45	10 am C	
1/14/25	---	---	762	Bensenville Pk Dt	IL	GO	BQ	25	10:15 am C	
1/14/25	---	---	7,567	Cranbury Twp	NJ	Gen Imp	BQ	26-40	11 am E	
1/14/25	---	---	3,140	Cortlandville (Town)	NY	Pub Imp	BQ	---	11 am E	
1/14/25	---	---	830	Pottawatomie Co ISD #2	OK	Bldg (Tax)	---	27	12 pm C	
1/14/25	---	---	9,170	Collin Co Wtr Cntr & Imp Dt #3	TX	Unltd Tax Road	---	25-50	9 am C	
1/14/25	---	---	3,000	Madison Area Tech Coll Dt	WI	GO Prom	---	---	10 am C	
1/15/25	---	---	252,665	Iowa BOR	IA	Hosp Rev	---	26-50	10 am C	
1/15/25	---	---	1,390	Glennview Pk Dt	IL	GO	BQ	25	10:15 am C	
1/15/25	---	---	367	Warrenville Pk Dt	IL	GO	BQ	25-27	10:15 am C	
1/15/25	---	---	10,712	Montvale Borough	NJ	Gen Imp	---	26-40	11 am E	
1/15/25	---	---	127	Jefferson Ctrl SD	NY	Sch Dist	BQ	---	10:30 am E	
1/15/25	---	---	8,500	Manhasset-Lakeville Fire Dt	NY	Fire District	BQ	25-44	11 am E	
1/15/25	---	---	3,050	McIntosh Co ISD #19	OK	Bldg (Tax)	---	27-29	11:30 am C	
1/16/25	---	A+	8,215	Gladbrook-Reinbeck Comm SD	IA	Sales & Srvc Tax Rev	BQ	26-45	1:30 pm C	

1/16/25	---	A+	9,410 Dekalb Pk Dt	IL	GO Park	BQ	26-45	10:30 am C
1/16/25	---	---	6,600 Harris Co MUD #33	TX	Unltd Tax	BQ	27-53	9 am C
1/22/25	---	---	359,025 Fairfax County	VA	Pub Imp	---	---	10:30 am E
1/22/25	---	---	85,005 Washington	WA	Var Purp GO	---	---	7:15 am P
1/22/25	---	---	310,735 Washington	WA	Var Purp GO	---	---	7:45 am P
1/22/25	---	---	334,790 Washington	WA	Var Purp GO	---	---	8:15 am P
1/22/25	---	---	409,565 Washington	WA	Motor Vehicle Fuel	---	---	8:45 am E
1/27/25	---	---	3,015 The Colony MUD #1C	TX	Unltd Tax	BQ	---	10 am C
1/27/25	---	---	96,000 Milwaukee Metro Swrg Dt	WI	GO Swr	---	---	11 am C
2/13/25	---	---	29,000 Oneida County	NY	Pub Imp	---	---	11 am E