

New Issue Municipal Calendar

Week of February 3, 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>
2/3/25	Aa2	---	6,420	Dubuque	IA	GO Corp Purp	---	26-44	10 am C	Y
2/3/25	Aa2	---	8,370	Dubuque	IA	GO Corp Purp (Tax)	---	26-44	10 am C	Y
2/3/25	Aa2	---	8,945	Dubuque	IA	GO Urban Renewal (Tax)	---	29-44	10 am C	Y
2/3/25	---	---	15,375	De Witt Co Comm Coll #540	IL	GO (Tax)	---	26-35	10 am C	Y
2/3/25	---	---	18,400	De Witt Co Comm Coll #540	IL	GO	---	35-38	10:15 am C	Y
2/3/25	---	---	1,725	Lake Bluff Pk Dt	IL	Ltd Tax GO	BQ	25-29	11 am C	
2/3/25	---	A	5,000	Mitchell Co USD #273	KS	GO	BQ	26-33	10 am C	Y
2/3/25	---	---	6,105	Seward County	KS	GO	BQ	26-35	10 am C	Y
2/3/25	---	AA	22,395	Oak Park SD	MI	Sch Bldg & Site	---	25-54	10 am E	
2/3/25	---	AA-	15,250	Belton	MO	GO	---	26-41	10 am C	Y
2/3/25	---	---	2,000	Cleveland	MS	GO Pub Imp	BQ	26-35	3 pm C	
2/3/25	---	---	25,000	Oklahoma Co ISD #12	OK	GO	---	27-30	9:30 am C	Y
2/3/25	---	AAA	7,000	Bellaire	TX	Tax & Rev Certs	---	26-50	11 am C	Y
2/3/25	---	---	4,900	Brazoria Co MUD #42	TX	Unltd Tax	BQ	27-52	9 am C	
2/3/25	---	---	19,720	Fate	TX	GO	---	26-45	10:30 am C	Y
2/3/25	---	AA-	30,630	Krum	TX	Certs of Oblig	---	26-55	10 am C	Y
2/4/25	---	AAA	55,550	Contra Costa Transp	CA	Sales Tax Rev	---	26-34	8:15 am P	
2/4/25	---	---	25,000	Manchester (Town)	CT	GO	---	26-45	11 am E	
2/4/25	---	---	4,410	Northbrook Pk Dt	IL	Ltd Tax GO	BQ	25-29	10 am C	
2/4/25	Aa3	---	35,320	Shelby Co BOE	KY	GO	---	26-46	11 am E	
2/4/25	Aa2	---	75,000	Nashoba Reg SD	MA	GO Sch	---	26-54	11 am E	
2/4/25	---	---	9,800	Sharon (Town)	MA	GO Muni Purp Loan	---	25-44	11 am E	
2/4/25	Aaa	AAA	60,000	Harford County	MD	GO Pub Imp	---	25-44	10:15 am E	
2/4/25	---	---	3,883	Scarborough (Town)	ME	GO	BQ	25-44	11 am E	
2/4/25	---	AA-	12,000	Clare County	MI	Ltd Tax GO	---	26-55	11 am E	
2/4/25	---	AA	12,000	Holland	MI	Wtr Supply Sys Rev	---	26-44	11:30 am E	
2/4/25	Aaa	AAA	10,000	Greensboro	NC	GO (Tax)	---	27-30	10:30 am E	Y
2/4/25	Aaa	AAA	45,370	Greensboro	NC	GO Pub Imp & Ref	---	26-45	11 am E	Y
2/4/25	A1	---	83,770	Passaic Vly Swrg Comm	NJ	Swr Sys	---	25-45	11 am E	
2/4/25	---	---	9,315	Canandaigua	NY	GO Pub Imp	BQ	25-38	11 am E	
2/4/25	---	---	4,500	Rogers Co ISD #1	OK	Comb Purp (Tax)	---	27	11:45 am C	Y
2/4/25	---	---	9,995	Ringgold SD	PA	GO	BQ	26-44	11:15 am E	
2/4/25	---	---	17,350	Paris Util Auth	TN	Elec Sys Rev (Tax)	---	25-54	9:15 am C	Y
2/4/25	---	---	5,745	White Settlement	TX	GO Ref	---	30-35	10:30 am C	Y
2/4/25	---	---	7,275	White Settlement	TX	Rev Cert of Oblig	---	26-45	10:15 am C	Y
2/4/25	Aa1	AA+	36,010	Virginia Coll Bldg Auth	VA	Ed Facs Rev	---	25-54	10:30 am E	
2/4/25	Aa1	---	55,810	Washington	WA	Certs of Part	---	26-45	7:45 am P	
2/4/25	Aa1	---	8,240	NE Wisconsin Tech Coll Dt	WI	GO Prom	---	26-31	10 am C	Y
2/5/25	---	---	14,245	Arlington Heights SD #25	IL	GO Sch	---	26-44	10 am C	Y
2/5/25	---	---	363	Mundelein Pk & Rec Dt	IL	Ltd Tax GO	BQ	25	10:15 am C	
2/5/25	---	---	1,021	River Trails Pk Dt	IL	Ltd Tax GO	BQ	25	10:15 am C	
2/5/25	---	---	5,160	Bloomfield Chtr Twp	MI	Spec Assess	---	26-45	11 am E	
2/5/25	---	---	29,920	Westchester County	NY	GO (Tax)	---	26-37	11:30 am E	
2/5/25	---	---	29,948	Westchester County	NY	GO	---	26-42	11 am E	
2/5/25	---	---	129,183	Westchester County	NY	GO	---	26-39	11 am E	
2/5/25	---	AA	9,995	Gatlinburg	TN	GO	BQ	26-50	10:15 am E	Y
2/5/25	---	---	95,800	Waller County	TX	GO	---	26-45	9:30 am C	Y
2/6/25	---	AA-	26,000	Marina Coast Wtr Dt	CA	Rev Ref	---	---	8:30 am P	
2/6/25	---	AAA	14,000	South Windsor (Town)	CT	GO	---	26-43	11:30 am E	
2/6/25	---	---	14,820	Aurora	IL	GO (Tax)	---	25-44	10:45 am C	Y
2/6/25	---	---	19,755	Aurora	IL	GO	---	25-44	10:15 am C	Y
2/6/25	---	---	912	Darien Pk Dt	IL	Ltd Tax GO	BQ	25	10:15 am C	
2/6/25	---	---	2,205	St Charles Pk Dt	IL	Ltd Tax GO	BQ	25	10:15 am C	
2/6/25	Aa3	---	12,690	Daviess Co BOE	KY	GO	---	26-41	10:30 am E	
2/6/25	Aa3	---	1,785	Walton-Verona ISD Fin Corp	KY	Sch Bldg Rev	BQ	26-45	11 am E	
2/6/25	Aaa	AAA	315,950	Washington Suburban San Dt	MD	Pub Imp	---	25-54	10:15 am E	
2/6/25	---	---	7,400	Howell	MI	Cap Imp	BQ	30-45	11 am E	
2/6/25	---	---	17,000	Linden Comm Schs	MI	Sch Bldg & Site	---	25-46	10 am E	
2/6/25	---	---	1,000	Franklinville Ctrl SD	NY	Sch Dist	BQ	---	11 am E	
2/6/25	---	---	33,660	Tulsa Co ISD #11	OK	Comb Purp	---	28-30	11:30 am C	Y
2/6/25	---	---	6,000	Florence County	SC	GO Fire Protection	---	26-45	11 am E	Y
2/6/25	---	---	14,000	Florence County	SC	GO	---	26-45	11 am E	Y
2/6/25	---	---	58,400	Harris Co MUD #165	TX	Unltd Tax	---	---	1 pm C	
2/6/25	---	---	18,180	Menomonee Falls	WI	GO	---	26-45	10 am C	Y
2/6/25	---	---	2,080	Menomonee Falls	WI	GO (Tax)	---	28-31	10 am C	Y
2/7/25	---	---	650	Creek Co ISD #3	OK	Comb Purp	BQ	27	11:45 am C	Y
2/7/25	---	---	950	Okmulgee Co ISD #4	OK	Bldg	BQ	27-29	11:45 am C	Y
2/10/25	---	---	670	Manchester	IA	GO Corp Purp (Tax)	---	26-35	11 am C	
2/10/25	---	---	670	Manchester	IA	GO Corp Purp	BQ	26-35	10:30 am C	
2/10/25	---	A+	2,500	Martensdale-St Marys Comm SD	IA	Sales & Use Tax Rev	BQ	30-44	1:30 pm C	
2/10/25	---	A	8,500	Barton Co USD #355	KS	GO	BQ	27-40	11 am C	
2/10/25	Aa1	---	1,500	Onamia ISD #480	MN	GO Tax Abate	BQ	31-35	10 am C	
2/10/25	---	---	1,550	Marshall Co ISD #3	OK	Bldg	---	27	11:45 am C	
2/10/25	---	---	260	Mcintosh Co ISD #27	OK	Bldg (Tax)	---	27	7 pm C	
2/10/25	---	---	1,095	Sequoyah Co ISD #5	OK	Bldg (Tax)	---	27-28	11:30 am C	

2/10/25	---	30,000	Tulsa Co ISD #1	OK	Comb Purp	---	27-30	11 am C
2/10/25	---	5,025	Bammel Util Dist	TX	Unltd Tax	BQ	27-54	10 am C
2/10/25	---	27,000	Beaver Dam USD	WI	GO Prom	---	26-44	10 am C
2/11/25	---	1,665	Iowa Ctrl Comm Coll	IA	New Jobs Training (Tax)	---	26-34	10:30 am C
2/11/25	---	8,785	Benjamin SD #25	IL	GO Sch	BQ	---	10 am C
2/11/25	---	185	Washingtonville Vlg	NY	Pub Imp	BQ	26-30	11 am E
2/11/25	---	800	Oklahoma Co ISD #88	OK	Bldg (Tax)	---	27-28	12:30 pm C
2/11/25	---	360	Tillman Co ISD #8	OK	Bldg (Tax)	---	27-28	11:30 am C
2/11/25	---	29,000	Tulsa Co ISD #3	OK	GO (Tax)	---	27-30	11:45 am C
2/11/25	AA+	2,000	Cibolo	TX	GO	---	26-45	10:30 am C
2/11/25	AA+	11,500	Cibolo	TX	Certs of Oblig	---	27-45	10 am C
2/11/25	---	2,600	Waukesha Co Area Tech Coll	WI	GO Prom	---	26-30	9:30 am C
2/12/25	---	285	Tupper Lake (Vlg)	NY	Statutory Installmnt	BQ	26-30	10:30 am E
2/12/25	---	1,215	Creek Co ISD #39	OK	Bldg (Tax)	---	27	11:45 am C
2/12/25	---	440	Delaware Co ESD #6	OK	Bldg (Tax)	---	28	11:30 am C
2/12/25	Aa3	53,565	Brownsville	TX	Rev Cert of Oblig	---	26-45	10 am C
2/12/25	---	14,000	Markesan SD	WI	GO Prom	---	26-45	10 am C
2/13/25	---	677	Freeport Pk Dt	IL	Ltd Tax GO	BQ	25	10:15 am C
2/13/25	---	29,000	Oneida County	NY	Pub Imp	---	---	11 am E
2/13/25	---	585	Comanche Co ESD #49	OK	Bldg (Tax)	---	27	11:45 am C
2/18/25	---	3,000	Madison Area Tech Coll Dt	WI	GO Prom	---	---	10 am C
3/5/25	---	---	North Hempstead (Town)	NY	Pub Imp	---	---	11 am E
3/11/25	---	320	Edmeston Ctrl SD	NY	Sch Dist	BQ	---	10:45 am E