



COUNTRY CLUB BANK

CAPITAL MARKETS GROUP

New Issue Municipal Calendar

Week of January 30, 2023

Date of Sale	Mdy's	S & P	(\$000s)	Issuer	St	Description	BQ	Maturing	Time of Sale	CCB CMG Bidding
1/30/23	Baa1	---	5,500	Denton Co MUD #6	TX	Unltd Tax	---	24-47	9:30 am C	
1/31/23	---	AAA	28,500	South Windsor (Town)	CT	GO	---	24-43	11:30 am E	
1/31/23	---	---	7,500	Highland Comm Coll Dt #519	IL	GO Comm Coll	BQ	25-29	10 am C	
1/31/23	---	A	2,670	Essexville-Hampton Pub Sch	MI	Energy Conserv Imp	BQ	24-43	11 am E	
1/31/23	---	---	3,944	Ardley UFSD	NY	Sch Dist	BQ	24-38	11 am E	
1/31/23	---	---	731	Ballston (Town)	NY	Pub Imp	BQ	24-53	11 am E	
1/31/23	---	---	750	Pottawatomie Co ISD #2	OK	Bldg (Tax)	---	25	12 pm C	Y
1/31/23	---	---	20,635	E Montgomery Co MUD #12	TX	Unltd Tax	---	24-47	10:30 am C	
2/1/23	---	---	2,560	Walkerville Pub Schs	MI	Sch Bldg & Site	BQ	25-42	11 am E	
2/1/23	---	---	3,475	South Hackensack Twp	NJ	GO	BQ	24-36	11 am E	
2/1/23	---	---	10,400	Cheektowaga (Town)	NY	Var Purp	---	24-43	11 am E	
2/1/23	---	---	500	Herkimer Vlg	NY	Pub Imp	BQ	---	11 am E	
2/1/23	---	---	12,998	Tompkins County	NY	Pub Imp	---	24-41	11:15 am E	
2/1/23	---	---	1,500	Waterford Vlg	NY	Pub Imp	BQ	---	11 am E	
2/1/23	---	---	740	Mayes Co ISD #16	OK	Comb Purp (Tax)	---	25	12 pm C	
2/1/23	---	AA+	14,975	Happy Valley	OR	Bond	---	23-42	8:30 am P	Y
2/1/23	---	---	1,400	Harris Co MUD #415	TX	Unltd Tax	BQ	24-47	10 am C	
2/1/23	---	---	5,095	Williamson Co MUD #30	TX	Unltd Tax	BQ	23-45	9 am C	
2/2/23	A1	---	22,645	Clark Co SD Fin Corp	KY	Sch Bldg Rev	---	24-43	12 pm E	
2/2/23	---	---	2,600	Middlesboro ISD Fin Corp	KY	Sch Bldg Rev	BQ	24-43	11 am E	
2/2/23	Aa3	---	1,500	Charlevoix Pub Schs	MI	Sch Bldg & Site	BQ	24-32	11 am E	
2/2/23	---	---	7,000	Van Buren Charter Twp	MI	Cap Imp	BQ	24-37	11:30 am E	
2/2/23	---	---	35,598	Newark	NJ	Gen Imp (Tax)	---	24-35	11:30 am E	
2/2/23	---	---	14,948	Mamaroneck Vlg	NY	GO Pub Imp	---	24-48	11 am E	
2/2/23	---	---	200	Muskogee Co ISD #8	OK	Bldg (Tax)	---	25	12 pm C	Y
2/2/23	---	---	4,040	Willow Point MUD	TX	Unltd Tax	BQ	24-45	10:30 am C	
2/3/23	---	---	1,180	Creek Co ISD #3	OK	Comb Purp	BQ	25-26	12 pm C	Y
2/6/23	---	---	2,625	Dyersville	IA	GO Corp Purp	BQ	24-38	11 am C	
2/6/23	---	---	19,000	Ramsey County	MN	GO Cap Imp	---	24-43	1 pm C	
2/6/23	---	---	1,950	Cleveland	MS	GO Pub Imp	BQ	24-33	3 pm C	
2/6/23	---	---	4,145	Northampton MUD	TX	Unltd Tax	BQ	---	1 pm C	
2/6/23	---	---	7,075	Monroe	WI	GO Prom	BQ	24-33	10 am C	
2/6/23	---	---	48,000	Stoughton Area SD	WI	GO Corp Purp	---	24-43	10 am C	
2/7/23	---	---	5,590	Park Ridge Pk Dt	IL	Ltd Tax GO	---	---	10:15 am C	
2/7/23	---	---	30,200	Park Ridge Pk Dt	IL	GO Park	---	---	10 am C	
2/7/23	---	---	3,762	Stony Pt (Town)	NY	Pub Imp	BQ	24-53	11 am E	
2/7/23	---	---	650	Okmulgee Co ISD #3	OK	Bond	BQ	25-28	12 pm C	
2/8/23	---	---	67	Dalton-Nunda Ctrl SD	NY	Sch Dist	BQ	23-27	11 am E	
2/8/23	---	---	11,490	West Linn	OR	Bond	---	24-43	8:30 am P	
2/8/23	---	---	4,005	Brazos Co MUD #1	TX	Unltd Tax	BQ	---	10 am C	
2/8/23	---	---	5,210	Baldwin Vlg	WI	GO Ref	BQ	24-42	10 am C	
2/9/23	---	---	8,145	Harlem SD #122	IL	GO Sch	BQ	---	10 am C	
2/9/23	---	---	9,840	Ogilvie ISD #333	MN	GO Sch Bldg	---	24-43	10 am C	
2/9/23	---	---	3,180	Waller Co MUD #9B	TX	Unltd Tax	BQ	---	10 am C	
2/15/03	---	---	1,695	Lakeview ISD #2167	MN	Sch Bldg	BQ	24-38	10 am C	
2/15/23	---	---	360	Fabius-Pompey Ctrl SD	NY	Sch Dist	BQ	---	11 am E	
2/16/23	---	---	6,470	Cy-Champ Pub Util Dt	TX	Unltd Tax	---	---	9 am C	
2/23/23	---	---	5,700	Chippewa Vly Tech Coll Dt	WI	GO Prom	---	24-30	10 am C	
2/28/23	---	---	4,755	Wes-Del Comm Schs	IN	First Mtg	BQ	24-43	11 am E	
3/1/23	---	---	3,290	Cattaraugus County	NY	Pub Imp	BQ	---	11 am E	
3/1/23	---	---	1,164	Central Square Ctrl SD	NY	Sch Dist	BQ	---	11 am E	
3/1/23	---	---	2,000	Pleasantville UFSD	NY	Sch Dist	BQ	---	11 am E	
3/2/23	---	---	---	North Hempstead (Town)	NY	Pub Imp	---	---	11 am E	
3/2/23	---	---	18,600	Dutchess County	NY	Pub Imp	---	---	11 am E	
3/2/23	---	---	22,830	Dutchess County	NY	Pub Imp	---	---	11 am E	