



COUNTRY CLUB BANK

CAPITAL MARKETS GROUP

New Issue Municipal Calendar

Week of October 3, 2022

Date of Sale	Mdy's	S & P	(\$000s) Issuer	St	Description	BQ	Maturing	Time of Sale	CCB CMG Bidding
10/3/22	A1	---	7,350 Altoona	IA	GO Urban Renewal	BQ	23-34	10 am C	
10/3/22	---	---	6,045 Minooka Comm Cons SD #201	IL	GO Sch	BQ	23-28	10 am C	
10/3/22	---	---	1,435 Potterville Pub Schs	MI	Energy Conserv Imp	BQ	23-37	10 am E	
10/3/22	---	---	39,900 Le Sueur-Henderson ISD #2397	MN	GO Sch Bldg	---	25-43	10 am C	Y
10/3/22	---	AAA	18,075 Robbinsdale ISD #281	MN	GO	---	25-40	10 am C	Y
10/3/22	Baa2	---	7,900 Fort Bend Co MUD #170	TX	Unltd Tax	BQ	24-45	10:30 am C	
10/3/22	A2	---	1,120 Montgomery Co MUD #119	TX	Unltd Tax	BQ	24-44	10:15 am C	
10/3/22	---	---	8,100 Montgomery Co MUD #24	TX	Unltd Tax	BQ	25-50	9 am C	
10/3/22	---	AA+	19,835 Tomball	TX	Certs of Oblig	---	23-42	10:15 am C	Y
10/4/22	Aa2	---	19,345 Union City Pub Facs Auth	GA	Rev	---	27-43	10:30 am E	
10/4/22	---	---	94 Markham Pk Dt	IL	GO (Tax)	---	23	10:15 am C	
10/4/22	---	AA+	2,915 Edinburg Comm Sch Bldg Corp	IN	First Mtg	BQ	23-30	11 am E	
10/4/22	---	A+	4,000 Evansville Vanderburgh Pub Lib	IN	GO	BQ	23-28	11 am E	
10/4/22	---	AA+	2,500 North Miami Sch Bldg Corp	IN	First Mtg	BQ	23-42	11 am E	
10/4/22	A1	---	5,855 McCreary Co SD Fin Corp	KY	Sch Bldg Rev	BQ	23-42	11 am E	
10/4/22	---	---	2,000 Columbia	MS	GO	BQ	23-37	2 pm C	
10/4/22	---	---	886 Fayetteville-Manlius Ctrl SD	NY	Sch Dist	BQ	23-27	10 am E	
10/4/22	---	---	238 Oneonta CSD	NY	Sch Dist	BQ	---	11 am E	
10/4/22	---	---	370 Oneonta CSD	NY	Sch Dist	BQ	---	11 am E	
10/4/22	---	---	1,355 Bryan Co ISD #5	OK	Bldg	BQ	24-28	12:45 pm C	Y
10/4/22	---	---	32,900 Pittsburgh SD	PA	GO	---	24-42	11:15 am C	
10/4/22	---	---	2,080 Harris-Waller Cos MUD #2	TX	Unltd Tax	BQ	23-52	9:30 am C	
10/4/22	---	---	37,000 Huntsville ISD	TX	Unltd Tax	---	23-47	10 am C	Y
10/4/22	---	---	5,905 Montgomery Co MUD #140	TX	Unltd Tax	BQ	23-47	9:30 am C	
10/4/22	---	---	3,675 Montgomery Co MUD #145	TX	Unltd Tax Road	BQ	24-47	10 am C	
10/4/22	---	---	5,740 Montgomery Co Wtr Cntr & Imp #1	TX	Unltd Tax	BQ	23-45	10 am C	
10/4/22	---	---	10,315 Northlake Muni Mgmt Dist #2	TX	Unltd Tax	---	25-48	10 am C	
10/4/22	Baa2	---	4,250 Stonewall Ranch MUD	TX	Unltd Tax	BQ	23-47	10 am C	
10/5/22	---	A+	10,945 Glendale ESD #40	AZ	Sch Imp	---	26-38	9 am M	
10/5/22	---	---	25,650 Norton (Town)	MA	GO Muni Purp Loan	---	23-52	11 am E	
10/5/22	---	A+	1,385 Dilworth ISD #2164	MN	GO Sch Bldg	BQ	25-39	10 am C	Y
10/5/22	---	---	3,064 Pembroke (Town)	NY	Pub Imp	BQ	23-37	11:30 am E	
10/5/22	---	---	253 Remsen Ctrl SD	NY	Sch Dist	BQ	23-27	11 am E	
10/5/22	---	---	1,688 Webster Ctrl SD	NY	Sch Dist	---	23-27	11 am E	
10/5/22	---	---	185 Caddo Co ISD #64	OK	GO	BQ	24	12 pm C	
10/5/22	---	---	520 Haskell Co ISD #43	OK	Bldg	BQ	24-27	12:45 pm C	
10/5/22	---	AA-	4,000 Dayton	TN	GO	BQ	25-42	10:15 am E	Y
10/5/22	---	---	72,400 Bridge City ISD	TX	Sch Bldg	---	26-52	11 am C	Y
10/5/22	---	---	5,330 Harris Co MUD #457	TX	Unltd Tax	BQ	24-47	9:45 am C	
10/5/22	---	---	9,580 Kaufman Co Fresh Wtr Sup Dt #4A	TX	Unltd Tax Road	---	24-48	10:30 am C	
10/5/22	---	---	13,650 Kaufman Co Fresh Wtr Sup Dt #4A	TX	Unltd Tax	---	24-48	10:30 am C	
10/5/22	---	---	2,895 Watch Hill MUD	TX	Unltd Tax	BQ	24-47	10 am C	
10/6/22	Aa2	---	64,500 ABC USD	CA	GO	---	23-47	10 am P	
10/6/22	---	---	225 Wauconda Pk Dt	IL	Ltd Tax GO	BQ	23	10:15 am C	
10/6/22	---	---	3,400 Fayette Co Sch Corp	IN	GO	BQ	23-27	11 am E	
10/6/22	A1	---	6,000 Madisonville	KY	GO	BQ	23-46	11 am E	
10/6/22	---	AA-	9,945 Somers Pt	NJ	GO	BQ	23-34	11 am E	
10/6/22	---	---	--- Copiague Fire Dt	NY	Fire District	BQ	---	11 am E	
10/6/22	---	---	--- Copiague Fire Dt	NY	Fire District	BQ	---	11 am E	
10/6/22	---	---	455 Pittsburg Co ISD #30	OK	Bldg	BQ	24-28	12:45 pm C	
10/6/22	---	---	6,500 Round Rock MUD #2	TX	Unltd Tax	BQ	25-47	9 am C	
10/6/22	Baa1	---	10,250 Williamson Co MUD #12	TX	Unltd Tax	---	23-50	10 am C	
10/6/22	Baa3	---	3,285 Williamson Co MUD #34	TX	Unltd Tax	BQ	23-46	9 am C	
10/11/22	---	---	17,180 Glen Ellyn Comm Cons SD #89	IL	GO Sch	---	---	10 am C	
10/11/22	---	---	2,810 Minneapolis	KS	GO	BQ	23-42	11 am C	
10/11/22	---	---	7,380 Detroit Lakes	MN	GO	---	24-43	10 am C	
10/11/22	---	---	136,000 St Louis Pk ISD #283	MN	GO Sch Bldg	---	24-43	10 am C	
10/11/22	Aaa	---	9,635 Cottleville Comm Fire Prot Dt	MO	GO	BQ	24-42	10 am C	

10/11/22	Aa1	AA+	140,000	North Kansas City SD #74	MO	GO Imp	--	27-42	10:30 am C
10/11/22	--	--	11,788	Mount Olive Twp	NJ	GO	--	23-35	11:45 am E
10/11/22	--	--	7,055	Collin Co MUD #2	TX	Unltd Tax	--	--	10:15 am C
10/11/22	--	--	13,750	Collin Co MUD #2	TX	Unltd Tax Road	--	--	10:15 am C
10/11/22	--	--	2,420	Wood Trace MUD #1	TX	Unltd Tax	BQ	24-43	9 am C
10/11/22	--	--	5,830	Wood Trace MUD #1	TX	Unltd Tax	BQ	24-43	9 am C
10/12/22	--	--	505	Iowa Valley Comm Coll Dt	IA	New Jobs Training (Tax)	--	23-32	10:30 am C
10/12/22	--	--	14,655	Edina ISD #273	MN	Certs of Part	--	24-38	10 am C
10/12/22	--	--	6,000	Chambers Co Imp Dt #2	TX	Unltd Tax Road	BQ	25-48	9 am C
10/13/22	--	--	390	Candor Ctrl SD	NY	Sch Dist	BQ	--	11 am E
10/13/22	--	--	2,720	Bauer Landing Wtr Ctrl & Imp Dt	TX	Unltd Tax	BQ	25-48	9 am C
10/13/22	--	--	3,700	Fort Bend Co MUD #132	TX	Unltd Tax	BQ	23-48	10:15 am C
10/13/22	--	--	6,650	Harris Co Wtr Cntr & Imp #109	TX	Unltd Tax	BQ	24-44	1 pm C
10/13/22	--	--	2,750	Paseo Del Este MUD #2	TX	Unltd Tax	BQ	24-47	8 am M
10/18/22	--	--	7,345	Denton Co Fresh Wtr Supp Dt #11B	TX	Unltd Tax Road	BQ	--	1 pm C
10/18/22	--	--	12,400	Harris Co MUD #213A	TX	Unltd Tax Road	--	--	9 am C
10/18/22	--	--	9,000	Williamson Co MUD #25	TX	Unltd Tax	BQ	24-47	9:30 am C
10/18/22	--	--	61,840	Spotsylvania County	VA	Wtr & Swr	--	--	11 am E
10/18/22	--	--	3,500	Madison Area Tech Coll Dt	WI	GO Prom	--	23-26	10 am C
10/18/22	--	--	6,900	NE Wisconsin Tech Coll Dt	WI	GO Prom	--	23-29	10:30 am C
10/18/22	--	--	2,370	Pewaukee Vlg	WI	GO Comm Dev (Tax)	--	--	10 am C
10/19/22	--	--	9,870	East Cedar Creek Fresh Wtr Dt	TX	Util Sys Rev	--	27-43	9 am C
10/20/22	--	--	1,303	Oswego CSD	NY	Sch Dist	--	--	10:30 am E
10/25/22	--	--	40,000	St Tammany Par SD #12	LA	GO Sch	--	25-42	11 am C
10/27/22	--	--	2,060	Harris Co MUD #537	TX	Unltd Tax	BQ	--	9 am C