



# COUNTRY CLUB BANK

## CAPITAL MARKETS GROUP

### New Issue Municipal Calendar

Week of September 27, 2021

Date of Sale	Mdy's	S & P	(\$000s)	Issuer	St	Description	BQ	Maturing	Time of Sale	CCB CMG
										Bidding
9/27/21	---	---	3,375	Kankakee Comm Coll Dt #520	IL	GO Comm Coll	BQ	22-26	10 am C	
9/27/21	---	---	1,700	Danville Comm Sch Corp	IN	GO	BQ	22-23	11 am E	
9/27/21	---	---	540	Andale	KS	GO Ref & Imp	BQ	22-42	11 am C	
9/27/21	---	AA+	15,750	Ada Twp	MI	Cap Imp	---	22-41	1 pm E	Y
9/27/21	---	---	7,155	Albert Lea	MN	GO Util Rev	BQ	23-42	10:30 am C	Y
9/27/21	---	AA	3,685	Le Sueur County	MN	GO	BQ	23-37	12 pm C	Y
9/27/21	---	AA-	5,425	Le Sueur County	MN	GO	BQ	23-38	12 pm C	Y
9/27/21	---	AA-	2,070	Mahnomen County	MN	GO Cap Imp	BQ	23-42	11 am C	Y
9/27/21	---	A+	1,355	Rush City	MN	GO Imp	BQ	23-42	10 am C	Y
9/27/21	---	---	4,145	Montgomery Co MUD #137	TX	Unltd Tax	BQ	23-46	10:30 am C	
9/27/21	---	---	4,370	Montgomery Co MUD #137	TX	Unltd Tax Road	BQ	23-46	11 am C	
9/27/21	Baa2	---	4,000	Palmera Ridge MUD	TX	Unltd Tax	BQ	25-46	9:30 am C	
9/28/21	---	AA	70,730	Pompano Beach	FL	GO	---	22-51	11 am E	Y
9/28/21	---	---	3,640	Addison Comm HSD #88	IL	GO	BQ	23-34	10 am C	
9/28/21	---	---	8,900	Lake Park Comm HSD #108	IL	GO	---	---	10 am C	
9/28/21	---	---	3,640	Villa Pk Comm HSD #88	IL	Ltd Tax GO	---	---	10 am C	
9/28/21	---	---	33,640	Wilmette Vlg	IL	GO	---	22-51	10 am C	Y
9/28/21	---	AA-	9,000	Hussey-Mayfield Mem Pub Lib	IN	GO	BQ	23-41	11 am E	Y
9/28/21	---	---	1,600	Tri-County Sch Corp	IN	GO	BQ	22-25	11 am E	
9/28/21	---	---	10,935	Kentucky Rural Wtr Fin	KY	Pub Project Rev	---	22-44	11 am E	
9/28/21	---	---	23,000	Washington Suburban San Dt	MD	Pub Imp	---	22-51	10:30 am E	
9/28/21	---	---	327,000	Washington Suburban San Dt	MD	Pub Imp	---	22-51	10:30 am E	
9/28/21	---	---	19,000	Monroe County	MI	Ltd Tax GO	---	22-41	11 am E	
9/28/21	---	AA+	10,700	Ramsey	MN	GO Cap Imp	---	22-31	10 am C	Y
9/28/21	---	AA-	1,455	Richmond	MN	GO Imp	BQ	23-37	11 am C	Y
9/28/21	---	AA	129,035	Springfield Pub Utils Bd	MO	Certs of Part (Tax)	---	22-36	11 am C	Y
9/28/21	---	AAA	4,730	Bartlett	TN	GO Ref	---	21/41	9:00 am C	Y
9/28/21	Aa2	---	84,000	Maurycy County	TN	GO Sch & Pub Imp	---	22-41	9:30 am C	Y
9/28/21	---	---	1,625	Fort Bend Co MUD #161	TX	Unltd Tax	BQ	23-46	9:30 am C	
9/28/21	---	---	5,285	Fort Bend Co MUD #34	TX	Unltd Tax	BQ	29-38	10:15 am C	
9/28/21	Baa2	---	1,795	Travis Co MUD #13	TX	Unltd Tax	BQ	23-51	9 am C	
9/28/21	A1	AA	10,160	N Davis Fire Dt Local Bldg Auth	UT	Lease Rev Ref	---	22-51	9:15 am M	Y
9/28/21	Aaa	AAA	53,805	Virginia Pub Sch Auth	VA	Spec Oblg	---	22-41	10:45 am E	Y
9/28/21	Aa3	---	6,350	Burlington	VT	GO Pub Imp & Ref	---	22-41	10 am E	
9/28/21	---	---	1,500	Milwaukee Area Tech Coll	WI	GO Prom	---	23-26	9:30 am C	
9/29/21	Aa2	---	3,080	Dierks SD #2	AR	Ref	BQ	23-49	11 am C	Y
9/29/21	---	---	4,480	Riverside SD #15	AR	Ref	BQ	22-38	10 am C	Y
9/29/21	---	---	5,940	Orland Pk Vlg	IL	GO Ref	---	22-41	10 am C	
9/29/21	---	AA	93,630	Regional Transp Auth	IL	GO Ref (Tax)	---	22-44	10 am C	Y
9/29/21	---	AA+	8,000	Brown Co Multi-Sch Bldg Corp	IN	First Mtg	BQ	22-27	11:30 am E	
9/29/21	---	AA+	15,710	SE Cass Sch Bldg Corp	IN	First Mtg	---	22-38	11 am E	
9/29/21	---	---	2,825	Edgewood	KY	GO Ref	BQ	21-31	11 am E	
9/29/21	---	---	5,290	Chelmsford (Town)	MA	GO Muni Purp Loan	---	22-31	11 am E	
9/29/21	---	---	26,900	Rockland (Town)	MA	GO Muni Purp Loan	---	22-51	11 am E	
9/29/21	Aa1	AAA	138,415	Maryland Dept of Transp	MD	Transp	---	22-28	11 am E	
9/29/21	Aa1	AAA	295,000	Maryland Dept of Transp	MD	Transp	---	24-36	10:30 am E	
9/29/21	---	AA	5,650	Carson City-Crystal Area Schs	MI	Sch Bldg & Site	BQ	22-46	11 am E	
9/29/21	---	---	630	Adirondack Ctrl SD	NY	Sch Dist	BQ	---	11 am E	
9/29/21	---	---	714	Fayetteville-Manlius Ctrl SD	NY	Sch Dist	---	22-26	10 am E	
9/29/21	---	---	5,350	Wappinger (Town)	NY	Pub Imp	BQ	23-38	11 am E	
9/29/21	---	AA-	8,850	Greeneville (Town)	TN	GO	BQ	22-41	10:30 am E	Y
9/29/21	---	---	6,000	Comal Co Wtr Imp Dt #1A	TX	Unltd Tax	BQ	23-47	10:30 am C	
9/29/21	Baa3	---	5,800	Fort Bend Co MUD #194	TX	Unltd Tax	---	23-46	9:45 am C	
9/29/21	---	---	4,070	Harris Co Wtr Cntr Imp #159	TX	Unltd Tax	BQ	23-47	10:30 am C	
9/29/21	---	---	4,685	Harris Co Wtr Cntr Imp #159	TX	Unltd Tax	BQ	23-47	10:30 am C	
9/30/21	Aa2	---	37,110	Conway SD #1	AR	Ref	---	23-40	11 am C	Y
9/30/21	Aa2	---	5,200	Harmony Grove SD #1	AR	Ref	BQ	22-39	1 pm C	Y
9/30/21	Aaa	AAA	87,305	New Castle County	DE	GO	---	22-51	10:45 am E	

9/30/21	Aaa	AAA	206,700	New Castle County	DE	GO (Tax)	--	23-45	11:15 am E	Y
9/30/21	--	A-	9,785	Randolph Ctrl Sch Bldg Corp	IN	First Mtg	--	22-33	11 am E	
9/30/21	--	--	25,830	Green Co SD Fin Corp	KY	Sch Bldg Rev	--	22-41	11 am E	
9/30/21	--	--	1,526	Waterford (Town)	NY	Pub Imp	BQ	22-41	11 am E	
9/30/21	--	--	1,566	Webster Ctrl SD	NY	Sch Dist	--	22-26	11 am E	
9/30/21	--	--	9,740	Ringgold SD	PA	GO	BQ	22-34	11:15 am E	
9/30/21	--	--	3,755	Kaufman Co Fresh Wtr Supp Dt #6	TX	Unltd Tax	BQ	--	10:30 am C	
9/30/21	--	AA	64,635	Park City	UT	Wtr Ref Rev	--	22-41	8:45 am M	Y
10/4/21	--	--	24,460	Deerfield Vlg	IL	GO	--	22-38	10:15 am C	
10/4/21	--	--	19,445	Redwood County	MN	GO	--	23-42	1 pm C	
10/4/21	--	--	10,390	West St Paul ISD #197	MN	GO Sch Bldg Ref	--	23-25	10 am C	
10/4/21	--	--	14,000	Fort Bend Co MUD #169	TX	Contract Rev	--	23-46	10 am C	
10/4/21	--	--	12,285	Wilbarger Creek MUD #2	TX	Unltd Tax	--	--	9:30 am C	
10/4/21	Baa3	--	4,500	Williamson-Liberty Hill MUD	TX	Unltd Tax	BQ	25-44	9 am C	
10/5/21	--	--	3,809	Midland Pk Borough	NJ	Gen Imp	BQ	22-30	11 am E	
10/5/21	--	--	1,238	Baldwinsville Ctrl SD	NY	Sch Dist	BQ	--	11 am E	
10/5/21	--	--	1,145	Oswego (Town)	NY	Sch	--	22-40	11:30 am E	
10/5/21	--	--	136	Remsen Ctrl SD	NY	Sch Dist	BQ	22-26	11 am E	
10/5/21	--	--	3,385	Kingfisher Co ISD #105	OK	Bldg (Tax)	--	24-25	11:45 am C	
10/5/21	--	--	3,530	Cottonwood Creek MUD #1	TX	Unltd Tax	BQ	--	9:30 am C	
10/5/21	--	--	4,650	Galveston Co MUD #44	TX	Unltd Tax	BQ	--	11 am C	
10/5/21	--	--	11,300	Williamson Co MUD #12	TX	Unltd Tax	--	22-49	10 am C	
10/6/21	--	AA	1,700	Lawrence Pub Schs	MI	Sch Bldg & Site	BQ	23-30	11:30 am E	
10/6/21	--	--	2,020	Capitol Region Watershed Dt	MN	GO	BQ	23-30	10 am C	
10/6/21	--	--	9,860	Garfield	NJ	Gen Imp	--	22-36	11 am E	
10/6/21	--	--	1,425	Harris Co MUD #282	TX	Unltd Tax	BQ	24-38	10:15 am C	
10/6/21	--	--	1,835	Harris Co MUD #411	TX	Unltd Tax	BQ	--	9:30 am C	
10/6/21	--	--	5,505	Kaufman Co Fresh Wtr Sup Dt #4A	TX	Unltd Tax	BQ	--	10:30 am C	
10/7/21	--	AA+	14,440	Wood Dale	IL	GO	--	22-38	10:30 am C	
10/7/21	--	A	14,750	Cherokee Co USD #493	KS	GO	--	22-46	10 am C	
10/7/21	--	--	3,160	Renville Co ISD #2890	MN	GO Alt Facs	BQ	23-32	10:30 am C	
10/7/21	--	--	218	Massena Vlg	NY	Pub Imp	BQ	--	11 am E	
10/7/21	--	--	975	Blaketree MUD #1	TX	Unltd Tax Road	BQ	--	10 am C	
10/7/21	--	--	7,010	E Montgomery Co MUD #3	TX	Unltd Tax	--	--	9 am C	
10/7/21	--	--	2,320	Harris Co MUD #62	TX	Unltd Tax	BQ	22-46	10:15 am C	
10/7/21	--	--	2,375	Williamson Co MUD #34	TX	Unltd Tax	--	--	10 am C	
10/12/21	--	--	6,625	Newton	KS	GO Ref	BQ	22-33	10 am C	
10/12/21	--	--	2,675	Collin Co MUD #2	TX	Unltd Tax Road	--	--	10:30 am C	
10/12/21	--	--	7,655	Collin Co MUD #2	TX	Unltd Tax	--	--	10 am C	
10/12/21	--	--	2,095	Denton Co MUD #4	TX	Unltd Tax	BQ	--	10 am C	
10/12/21	--	--	6,700	Hays Co Dev Dist #1	TX	Unltd Tax	BQ	--	9 am C	
10/12/21	--	--	3,500	Madison Area Tech Coll Dt	WI	GO Prom	--	22-24	10 am C	
10/13/21	--	--	1,980	Denver Comm SD	IA	GO Sch Cap Loan	BQ	22-27	1 pm C	
10/13/21	--	--	3,700	Denver Comm SD	IA	GO Sch	BQ	22-41	1 pm C	
10/14/21	--	--	8,420	Big Lake ISD #727	MN	GO Ref	--	23-25	10 am C	
10/14/21	--	--	3,085	Potsdam Vlg	NY	Pub Imp	BQ	--	11 am E	
10/14/21	--	--	2,760	Harris Co Wtr Cntr Imp #157	TX	Unltd Tax	BQ	--	9 am C	
10/14/21	--	--	5,300	Harris Co Wtr Cntr Imp #157	TX	Unltd Tax	BQ	--	9 am C	
10/14/21	--	--	7,715	La Crosse	WI	GO Prom	--	22-31	10 am C	
10/14/21	--	--	12,780	La Crosse	WI	GO Corp Purp	--	22-36	10 am C	
10/18/21	--	--	16,700	Harris Co MUD #105	TX	Unltd Tax	--	--	1 pm C	
10/18/21	--	--	17,095	Caledonia Vlg	WI	Wtr & Swr	--	24-42	10 am C	
10/20/21	--	--	3,655	Fort Bend Co MUD #122	TX	Unltd Tax	BQ	--	9 am C	
10/21/21	--	--	12,535	La Crosse County	WI	GO Prom	--	22-31	10 am C	
10/26/28	--	--	24,580	Washington	WA	Certs of Part	--	--	8 am P	
10/28/21	--	--	2,955	Harris Co MUD #558	TX	Unltd Tax	BQ	22-46	10 am C	