



# COUNTRY CLUB BANK

## CAPITAL MARKETS GROUP

### New Issue Municipal Calendar

Week of January 16, 2023

Date of Sale	Mdy's	S & P	(\$000s)	Issuer	St	Description	BQ	Maturing	Time of Sale	CCB CMG	Bidding
1/17/23	---	---	13,280	Bettendorf	IA	GO	---	24-42	10 am C		Y
1/17/23	---	---	7,565	Tracy Area ISD #2904	MN	GO Sch Bldg	BQ	24-43	10 am C		Y
1/17/23	---	---	1,165	Pembina Co Wtr Res Dist	ND	Ref Imp	BQ	23-32	10 am C		Y
1/17/23	---	---	5,000	Fort Bend Co MUD #188	TX	Unltd Tax Road	---	25-48	10 am C		
1/17/23	---	---	10,640	Harris Co MUD #406	TX	Unltd Tax	---	24-48	11 am C		
1/17/23	---	---	9,085	Harris Co MUD #465	TX	Unltd Tax	---	24-48	10 am C		
1/17/23	---	---	7,000	Madison Area Tech Coll Dt	WI	GO Prom	---	25-30	10 am C		Y
1/17/23	---	---	1,730	Saukville Vlg	WI	GO Prom	BQ	24-33	10 am C		Y
1/18/23	Aaa	AAA	530,910	California Infra & Econ Dev Bk	CA	Rev	---	24-47	8:30 am P		
1/18/23	---	---	2,180	Palos Comm Cons SD #118	IL	Ltd Tax GO	BQ	24	10:15 am C		
1/18/23	---	---	2,265	Palos Comm Cons SD #118	IL	Ltd Tax GO (Tax)	---	23-24	10 am C		
1/18/23	---	---	2,495	Ludlow ISD Fin Corp	KY	Sch Bldg Rev	---	24-36	11 am E		
1/18/23	---	AA+	6,500	Holden (Town)	MA	GO Muni Purp Loan	BQ	24-38	11 am E		
1/18/23	---	---	70,000	Montclair Twp BOE	NJ	Sch	---	25-43	11 am E		
1/18/23	---	---	14,948	Mamaroneck Vlg	NY	Pub Imp	---	---	11 am E		
1/18/23	---	---	6,500	Port Ewen Fire Dt	NY	Fire District	BQ	24-52	11 am E		
1/18/23	---	---	388	Westhill Ctrl SD	NY	Sch Dist	---	23-27	10:30 am E		
1/18/23	---	---	975	Sequoyah Co ISD #5	OK	Bldg (Tax)	---	25-26	11:45 am C		Y
1/18/23	---	---	8,000	Tulsa Co ISD #3	OK	Bldg	---	25	11:45 am C		Y
1/18/23	Aa3	---	4,675	Hamblen County	TN	GO	BQ	24-37	10:15 am E		Y
1/18/23	---	---	4,910	Fort Bend Co MUD #222	TX	Unltd Tax Road	---	25-48	10 am C		
1/18/23	---	---	46,070	Grand Prairie	TX	Certs of Oblig	---	24-43	10 am C		
1/18/23	---	---	1,400	Harris Co MUD #415	TX	Unltd Tax	BQ	24-47	10 am C		
1/18/23	---	---	5,500	Sunfield MUD #1	TX	Unltd Tax	BQ	43-48	9:30 am C		
1/18/23	---	---	22,750	Sunfield MUD #4	TX	Unltd Tax	---	24-48	10 am C		
1/18/23	---	---	127,690	Virginia Coll Bldg Auth	VA	Ed Facs Rev	---	23-52	10:30 am E		
1/18/23	Aaa	AA+	93,925	Washington	WA	Motor Vehicle Fuel	---	24-48	8:45 am P		
1/18/23	Aaa	AA+	172,110	Washington	WA	Var Purp GO	---	24-33	7:15 am P		
1/18/23	Aaa	AA+	224,855	Washington	WA	Var Purp GO	---	43-48	8:15 am P		
1/18/23	Aaa	AA+	234,970	Washington	WA	Var Purp GO	---	34-42	7:45 am P		
1/18/23	Aaa	---	4,000	Gateway Tech Coll Dt	WI	GO Prom	---	24-32	10 am C		
1/19/23	---	---	533	Wood Dale Pk Dt	IL	Ltd Tax GO	BQ	23-26	11 am C		
1/19/23	---	---	*990	Lawrence Co SD Fin Corp	KY	Sch Bldg Rev	BQ	24-33	11 am E		
1/19/23	---	---	17,595	Fall River	MA	GO Muni Purp Loan	---	24-51	11 am E		
1/19/23	---	---	8,000	Schoharie County	NY	Pub Imp	---	24-33	11 am E		
1/19/23	---	---	905	Comanche Co ISD #8	OK	GO (Tax)	---	25	11 am C		Y
1/19/23	---	---	13,075	Comanche Co ISD #8	OK	GO	---	25-28	10:30 am C		Y
1/19/23	---	---	11,720	Montgomery Co MUD #132	TX	Unltd Tax	---	44	9:30 am C		
1/19/23	---	A	7,975	North Collin Spec Util Dt	TX	Rev	BQ	23-47	9:30 am C		
1/19/23	---	---	335,155	Fairfax County	VA	Pub Imp	---	23-42	10:30 am E		
1/20/23	---	---	1,545	Ottawa Co ISD #23	OK	Comb Purp (Tax)	---	25-26	11:45 am C		Y
1/20/23	---	---	965	Pottawatomie Co ISD #3	OK	Bldg (Tax)	---	25-26	12:45 pm C		Y
1/23/23	---	---	23,180	Allen Pk Pub Sch	MI	Sch Bldg & Site	---	26-52	10 am E		
1/23/23	---	---	57,060	Fargo	ND	Ref Imp	---	24-48	10 am C		
1/23/23	---	---	34,500	Tulsa Co ISD #1	OK	GO	---	25-28	11 am C		
1/23/23	---	---	7,695	Brentwood	TN	GO Pub Imp	BQ	23-42	10 am C		
1/23/23	---	---	4,190	Harris Co MUD #360	TX	Unltd Tax	BQ	24-29	1 pm C		
1/23/23	---	---	35,000	Holmen SD	WI	GO Sch	---	---	10 am C		
1/24/23	---	---	15,900	Glen Ellyn Pk Dt	IL	GO Park	---	23-42	10:15 am C		
1/24/23	---	---	20,000	Linden Comm Schs	MI	Sch Bldg & Site	---	27-45	10 am E		
1/24/23	---	---	130	Hamilton Ctrl SD	NY	Sch Dist	BQ	---	11 am E		
1/24/23	---	---	990	Sequoyah Co ISD #1	OK	Bldg (Tax)	---	26	11:45 am C		
1/24/23	---	---	60,000	Virginia Hsg Dev Auth	VA	Rental Hsg (Tax)	---	---	11 am E		
1/24/23	---	---	1,500	Milwaukee Area Tech Coll	WI	GO Prom	---	24-27	9:30 am C		
1/25/23	---	---	39,750	Cass Lake ISD #115	MN	GO Sch Bldg	---	25-43	10 am C		
1/25/23	---	---	1,500	Waterford Vlg	NY	Pub Imp	BQ	---	11 am E		
1/25/23	---	---	2,015	Paseo Del Este MUD #1	TX	Unltd Tax	BQ	24-48	8 am M		
1/25/23	---	---	2,030	Williamson Co MUD #26	TX	Unltd Tax Road	BQ	23-42	9 am C		

1/25/23	---	---	20,500 Viroqua Area SD	WI	GO Corp Purp	---	25-43	10 am C
1/26/23	---	---	266 Alfred Almond Ctrl SD	NY	Sch	---	23-27	11:30 am E
1/26/23	---	---	4,170 Wagoner Co ISD #19	OK	Bldg (Tax)	---	25-26	11:45 am C
1/26/23	---	---	5,700 Chippewa Vly Tech Coll Dt	WI	GO Prom	---	24-30	10 am C
1/31/23	---	---	731 Ballston (Town)	NY	Pub Imp	BQ	---	11 am E
2/1/23	---	---	12,998 Tompkins County	NY	Pub Imp	---	---	11:15 am E
2/1/23	---	---	5,095 Williamson Co MUD #30	TX	Unltd Tax	BQ	---	9 am C
2/6/23	---	---	48,000 Stoughton Area SD	WI	GO Corp Purp	---	24-43	10 am C
3/1/23	---	---	3,290 Cattaraugus County	NY	Pub Imp	BQ	---	11 am E
3/2/23	---	---	--- North Hempstead (Town)	NY	Pub Imp	---	---	11 am E