



COUNTRY CLUB BANK

CAPITAL MARKETS GROUP

New Issue Municipal Calendar

Week of June 5, 2023

Date of Sale	Mdy's	S & P	(\$000s)	Issuer	St	Description	BQ	Maturing	Time of Sale	CCB CMG	Bidding
6/5/23	---	A+	4,600	Cresco	IA	GO Cap Loan	BQ	24-43	11 am C		Y
6/5/23	---	AA+	9,680	Johnston	IA	GO	---	24-35	10 am C		Y
6/5/23	Aa2	---	1,770	Spencer	IA	GO Urban Renewal (Tax)	---	25-28	11 am C		Y
6/5/23	Aa2	---	5,520	Spencer	IA	GO Urban Renewal	BQ	28-37	11 am C		Y
6/5/23	---	---	5,025	Blue Earth	MN	GO	BQ	25-39	10 am C		
6/5/23	---	AA+	4,450	Hastings	MN	GO	BQ	24-34	10 am C		
6/5/23	---	---	1,600	Hermantown	MN	GO Imp	BQ	25-39	10:30 am C		
6/5/23	---	---	1,590	Montevideo	MN	GO Imp	BQ	25-39	10 am C		
6/5/23	---	---	3,710	New Prague	MN	GO	BQ	25-39	11 am C		Y
6/5/23	---	---	3,180	Savage	MN	GO	BQ	25-39	10:30 am C		Y
6/5/23	---	---	315	Adair Co ISD #11	OK	Bldg (Tax)	---	25-26	11:30 am C		
6/5/23	---	---	480	Major Co ISD #84	OK	Bldg	BQ	25	11:45 am C		
6/5/23	---	---	5,585	Kaufman Co MUD #4	TX	Unltd Tax Road	---	25-48	9:30 am C		
6/5/23	---	---	6,675	Montgomery Co MUD #164	TX	Unltd Tax	---	24-48	10 am C		
6/5/23	---	---	3,055	Cottage Grove Vlg	WI	GO Corp Purp	BQ	24-43	10:30 am C		Y
6/5/23	---	---	15,000	Deerfield Comm SD	WI	GO Sch Imp	---	24-43	10 am C		Y
6/5/23	---	---	5,085	Grafton Vlg	WI	GO Corp Purp	BQ	24-43	10 am C		Y
6/6/23	Aa1	AA+	51,250	Barrow Co SD	GA	GO	---	28-42	10 am E		
6/6/23	---	---	2,820	Hancock Co SD Fin Corp	KY	Sch Bldg Rev	BQ	24-38	11:30 am E		
6/6/23	---	AA	55,000	Kentucky Asset/Liability Comm	KY	Project Notes	---	24-25	11 am E		
6/6/23	---	---	105,000	Louisiana Pub Facs Auth	LA	Hosp Rev	---	---	11 am E		
6/6/23	---	---	7,955	Pittsfield	MA	GO	---	24-43	11 am E		
6/6/23	---	---	1,325	Beecher Comm SD	MI	Ref	BQ	25-38	11 am E		
6/6/23	---	AAA	3,570	Grosse Pointe	MI	Cap Imp	BQ	24-48	1 pm E		
6/6/23	Aa1	---	5,880	Lake Elmo	MN	GO Imp	BQ	24-38	10 am C		Y
6/6/23	---	---	7,825	Dunklin R-V SD	MO	GO Ref	---	26-35	9:30 am C		Y
6/6/23	---	---	13,500	Dunklin R-V SD	MO	GO	---	30-43	9:30 am C		Y
6/6/23	---	---	20,000	Carteret County	NC	GO Sch	---	24-43	11 am E		
6/6/23	Aaa	AAA	21,494	Morris County	NJ	GO	---	24-31	11 am E		
6/6/23	---	---	1,280	Garfield Co ISD #94	OK	Bldg (Tax)	---	25	11:30 am C		Y
6/6/23	---	---	1,400	Garvin Co ISD #18	OK	Bldg (Tax)	---	25	12:30 pm C		Y
6/6/23	---	---	920	Kiowa Co ISD #3	OK	Bldg	BQ	25	3:45 pm C		Y
6/6/23	Aa1	AAA	4,585	Arlington	TX	Drain	---	24-43	10:30 am C		Y
6/6/23	Aa1	AAA	7,010	Arlington	TX	Wtr & Wstwtr Rev	---	24-43	9 am C		Y
6/6/23	---	---	6,585	Commerce	TX	Certs of Oblig	BQ	23-43	10:15 am C		Y
6/6/23	Aaa	---	26,195	Sevier Co SD BOE	UT	GO Ref	---	24-35	9:30 am M		Y
6/6/23	---	---	187,375	Arlington County	VA	GO Pub Imp	---	---	10:30 am E		
6/6/23	Aaa	AAA	36,040	Seattle	WA	Unltd Tax GO	---	23-42	8:15 am P		
6/6/23	Aaa	AAA	76,910	Seattle	WA	Ltd Tax GO	---	24-43	7:45 am P		
6/6/23	---	---	5,480	Brookfield	WI	GO Corp Purp	BQ	24-37	10:30 am C		Y
6/6/23	---	---	2,160	Lake Mills	WI	Wtr Util Mtg Rev	BQ	24-43	10 am C		Y
6/6/23	---	---	2,480	Lake Mills	WI	GO Corp Purp	BQ	25-43	10 am C		Y
6/7/23	Aa2	---	6,320	Concord SD #3	AR	Ref & Construction	BQ	24-53	11 am C		Y
6/7/23	Aa3	---	18,750	Monrovia USD	CA	GO	---	24-48	10:30 am P		
6/7/23	---	A+	9,535	Iowa Valley Comm SD	IA	GO Sch	BQ	24-43	11 am C		Y
6/7/23	---	---	1,115	Taylor Co SD Fin Corp	KY	Sch Bldg Rev	BQ	24-43	1 pm E		
6/7/23	---	---	86,575	Watertown	MA	GO Muni Purp Loan	---	24-53	11 am E		
6/7/23	Aaa	AAA	226,815	Prince George's County	MD	GO Consol Pub Imp	---	24-43	10:45 am E		
6/7/23	---	---	4,590	Romeo Vlg	MI	Unltd Tax GO	BQ	24-38	11:30 am E		
6/7/23	---	---	22,770	Portsmouth	NH	GO Cap Imp	---	24-53	11 am E		
6/7/23	---	---	4,078	Burlington County	NJ	County College	---	24-43	11 am E		
6/7/23	---	---	430	Enfield (Town)	NY	Pub Imp	BQ	24-35	11:15 am E		
6/7/23	---	---	3,065	Webutuck (Northeast) Ctrl SD	NY	GO Sch	BQ	24-37	11 am E		
6/7/23	---	---	3,720	Comanche Co ISD #1	OK	Comb Purp (Tax)	---	25	11:30 am C		Y
6/7/23	---	---	1,235	Johnston Co ISD #20	OK	Comb Purp (Tax)	---	25	12:30 pm C		Y
6/7/23	Aa2	AA	51,000	Montgomery County	TN	GO	---	26-44	10:15 am E		Y
6/7/23	---	---	3,100	Harris Co Wtr Cntr Imp #89	TX	Unltd Tax	BQ	25-50	9 am C		
6/7/23	---	---	14,160	Rolling Creek Util Dt	TX	Unltd Tax	---	40-52	11 am C		

6/7/23	--	--	5,855	Southeast Travis Co MUD #1	TX	Unltd Tax	BQ	25-48	9:30 am C	
6/7/23	Baa3	--	12,000	Springhollow MUD	TX	Unltd Tax	--	25-47	10 am C	
6/7/23	--	--	5,080	Charlottesville	VA	GO Pub Imp (Tax)	--	--	10:30 am E	Y
6/7/23	--	--	9,300	Charlottesville	VA	GO Pub Imp	--	--	10:15 am E	
6/7/23	Aa1	AA+	220,720	Virginia Transp Bd	VA	Transp Rev	--	24-48	10:30 am E	
6/7/23	Aa1	--	21,445	Washington	WA	Certs of Part	--	24-38	7:45 am P	
6/7/23	--	A-	22,440	Milwaukee	WI	GO Corp Purp	--	34-38	10:15 am C	
6/7/23	--	A-	67,560	Milwaukee	WI	GO Prom	--	24-33	10:15 am C	
6/7/23	--	--	18,800	Pecatonica Area SD	WI	GO Sch	--	24-43	10 am C	
6/8/23	Aa1	--	3,605	Los Alamitos USD	CA	GO	--	35-44	9 am P	
6/8/23	Aa1	--	20,000	Los Alamitos USD	CA	GO	--	26-49	10 am P	
6/8/23	--	--	9,225	Windsor (Town)	CT	GO	BQ	24-38	11 am E	
6/8/23	--	--	3,345	Harrison Co SD Fin Corp	KY	Sch Bldg Rev	BQ	24-43	11 am E	
6/8/23	--	--	18,575	Lakeshore Pub Schs	MI	Sch Bldg & Site	--	25-48	2 pm E	
6/8/23	--	--	2,224	Sussex County	NJ	County College	--	24-32	11 am E	
6/8/23	--	--	4,740	Romulus Ctrl SD	NY	GO Sch Dist	BQ	24-34	10 am E	
6/8/23	--	--	1,238	Rye City SD	NY	Sch Dist	--	24-33	11 am E	
6/8/23	--	--	20,000	Rye City SD	NY	Sch Dist	--	24-49	11 am E	
6/8/23	--	--	10,609	Saratoga Springs	NY	GO Pub Imp	--	24-46	11 am E	
6/8/23	--	--	660	Love Co ISD #4	OK	Comb Purp (Tax)	--	25	12:30 pm C	
6/8/23	--	--	110,000	Corpus Christi ISD	TX	Sch Bldg	--	28-53	10:30 am C	Y
6/8/23	--	--	7,600	Timber Lane Util Dt	TX	Unltd Tax	BQ	25-46	1 pm C	
6/8/23	--	AA	63,595	Utah Bd of Hgr Educ	UT	Auxiliary Rev	--	27-56	9:30 am M	Y
6/9/23	--	--	1,390	Garvin Co ISD #9	OK	Bldg (Tax)	--	25	12:30 pm C	Y
6/12/23	--	--	3,435	Eastern Iowa Comm Coll	IA	New Jobs Training (Tax)	--	24-33	11 am C	
6/12/23	--	--	12,000	Eastern Iowa Comm Coll	IA	GO Sch	--	24-32	10:30 am C	
6/12/23	Aa1	--	2,255	Northeast Iowa Comm Coll	IA	New Jobs Training (Tax)	--	24-33	11 am C	
6/12/23	--	--	33,510	Holt Pub Schs	MI	Sch Bldg & Site Ref	--	24-48	10 am E	
6/12/23	--	--	72,015	West Bloomfield SD	MI	Sch Bldg & Site	--	24-43	1:30 pm E	
6/12/23	--	--	700	Pontotoc Co ISD #30	OK	Comb Purp (Tax)	--	25	1 pm C	
6/12/23	--	--	710	Sequoyah Co ISD #2	OK	Bldg	BQ	25	6 pm C	
6/13/23	--	--	21,270	Port St Lucie	FL	Util Sys Ref	--	--	10:30 am E	
6/13/23	Aa3	--	10,000	Franklin County	KY	GO Aid Antic	BQ	24-43	11 am E	
6/13/23	--	--	40,000	Ann Arbor	MI	Wtr Supply Sys Rev	--	25-53	11 am E	
6/13/23	--	--	20,175	Hamilton Comm Schs	MI	Sch Bldg & Site Ref	--	23-53	10 am E	
6/13/23	--	--	--	Hudson	NY	Pub Imp	BQ	--	11:15 am E	
6/13/23	--	--	425	Okfuskee Co ISD #31	OK	Bldg (Tax)	--	25	12:30 pm C	
6/13/23	--	--	4,400	Wagoner Co ISD #17	OK	Bldg	--	25-26	11:45 am C	
6/14/23	--	--	*995	Branch Twp	MI	Unltd Tax GO	BQ	24-43	11:30 am E	
6/14/23	--	--	1,965	Brewster-Southeast Jt Fire Dt	NY	Fire District	BQ	24-40	11 am E	
6/14/23	--	--	2,805	Hastings	NY	Pub Imp	BQ	--	10 am E	
6/14/23	--	--	800	Blaine Co ISD #9	OK	Bldg (Tax)	--	25	11:45 am C	
6/15/23	--	--	--	Livingston Co Wtr & Swr Auth	NY	Sys Rev	BQ	--	10:30 am E	
6/15/23	--	--	40,000	Syracuse	NY	Pub Imp	--	--	10:30 am E	
6/15/23	--	--	455	Carter Co ISD #21	OK	Bldg (Tax)	--	25	12:30 pm C	
6/15/23	Aa1	AA+	37,925	McKinney	TX	Wtrwks & Swr Sys	--	27-43	10:30 am C	
6/15/23	Aaa	AAA	44,610	McKinney	TX	GO	--	24-43	9:30 am C	
6/15/23	--	--	3,180	Williamson Co MUD #19C	TX	Unltd Tax	BQ	--	10 am C	
6/15/23	--	--	12,350	Williamson Co MUD #19E	TX	Unltd Tax	--	--	9:30 am C	
6/21/23	A2	--	100,000	Putnam Co SD	FL	GO Sch	--	24-52	11 am E	
6/26/23	--	--	10,380	West Harris Co MUD #9	TX	Unltd Tax	--	--	10 am C	
6/27/23	--	--	234,015	Georgia	GA	GO (Tax)	--	--	12:15 pm E	
6/27/23	--	--	336,330	Georgia	GA	GO	--	--	11:45 am E	
6/27/23	--	--	350,630	Georgia	GA	GO	--	--	10:45 am E	
6/27/23	--	--	406,680	Georgia	GA	GO	--	--	11:15 am E	
6/27/23	--	--	17,325	Oneida County	NY	Pub Imp	--	--	11:30 am E	
6/29/23	--	--	20,515	Pearl River UFSD	NY	Sch Dist	--	--	11:30 am E	
7/12/23	--	--	1,495	Pawling (Town)	NY	Pub Imp	BQ	--	10:30 am E	