



# COUNTRY CLUB BANK

## CAPITAL MARKETS GROUP

### New Issue Municipal Calendar

Week of May 15, 2023

| Date of Sale | Mdy's | S & P | (\$000s) | Issuer                    | St | Description             | BQ  | Maturing | Time of Sale | CCB CMG | Bidding |
|--------------|-------|-------|----------|---------------------------|----|-------------------------|-----|----------|--------------|---------|---------|
| 5/15/23      | Aa1   | ---   | 15,200   | Ankeny                    | IA | GO                      | --- | 24-33    | 10 am C      |         | Y       |
| 5/15/23      | ---   | ---   | 4,500    | Waverly                   | IA | GO                      | BQ  | 25-34    | 11 am C      |         | Y       |
| 5/15/23      | ---   | ---   | 9,855    | Albertville               | MN | GO Disp Sys             | BQ  | 25-49    | 10:30 am C   |         | Y       |
| 5/15/23      | ---   | ---   | 6,325    | Anoka                     | MN | GO Imp                  | BQ  | 25-39    | 10 am C      |         | Y       |
| 5/15/23      | ---   | A-    | 1,260    | Fosston                   | MN | GO Imp                  | BQ  | 25-39    | 11 am C      |         | Y       |
| 5/15/23      | ---   | ---   | 1,065    | Marshall ISD #413         | MN | GO Sch Bldg             | BQ  | 25-29    | 10 am C      |         | Y       |
| 5/15/23      | ---   | ---   | 4,295    | Waconia                   | MN | GO                      | BQ  | 25-34    | 10:30 am C   |         | Y       |
| 5/15/23      | ---   | ---   | 1,215    | Kingfisher Co ISD #16     | OK | Bldg                    | BQ  | 25       | 12 pm C      |         | Y       |
| 5/15/23      | ---   | ---   | 275      | McCurtain Co ESD #9       | OK | Bldg                    | BQ  | 25-29    | 12:30 pm C   |         |         |
| 5/15/23      | ---   | ---   | 650      | Osage Co ISD #2           | OK | Bldg (Tax)              | --- | 25       | 12 pm C      |         |         |
| 5/15/23      | ---   | ---   | 245      | Payne Co ISD #103         | OK | Bldg                    | BQ  | 25       | 12 pm C      |         |         |
| 5/15/23      | ---   | ---   | 8,700    | Washington Co ISD #30     | OK | Comb Purp               | --- | 25-33    | 11 am C      |         | Y       |
| 5/15/23      | Aa1   | ---   | 17,500   | Lakeway                   | TX | GO                      | --- | 25-48    | 10:30 am C   |         | Y       |
| 5/15/23      | ---   | ---   | 4,300    | West Harris Co MDU #16    | TX | Unltd Tax               | BQ  | 24-47    | 10 am C      |         |         |
| 5/15/23      | ---   | ---   | 3,540    | Williamson Co MUD #28     | TX | Unltd Tax               | BQ  | 45-50    | 10 am C      |         |         |
| 5/15/23      | ---   | ---   | 3,700    | Williamson Co MUD #28     | TX | Unltd Tax               | BQ  | 45-50    | 10 am C      |         |         |
| 5/15/23      | ---   | ---   | 4,520    | Elkhorn                   | WI | GO Corp Purp            | BQ  | 24-43    | 10:30 am C   |         | Y       |
| 5/15/23      | ---   | ---   | 1,160    | Kohler Vlg                | WI | GO Prom                 | BQ  | 24-33    | 10:30 am C   |         | Y       |
| 5/15/23      | ---   | ---   | 5,590    | Kohler Vlg                | WI | GO Corp Purp            | BQ  | 24-43    | 10:30 am C   |         | Y       |
| 5/15/23      | ---   | ---   | 1,260    | Suamico Vlg               | WI | GO Prom                 | BQ  | 24-31    | 10 am C      |         | Y       |
| 5/16/23      | Aa2   | ---   | 125,000  | Downey USD                | CA | GO                      | --- | 24-52    | 9 am P       |         |         |
| 5/16/23      | Aaa   | ---   | 13,100   | Wilton (Town)             | CT | GO                      | --- | 24-43    | 11:30 am E   |         |         |
| 5/16/23      | ---   | ---   | 2,010    | Iowa Lakes Comm Coll      | IA | New Jobs Training (Tax) | --- | 24-33    | 10:30 am C   |         | Y       |
| 5/16/23      | ---   | ---   | 2,500    | Skokie Pk Dt              | IL | GO Park                 | BQ  | 27-36    | 10:15 am C   |         |         |
| 5/16/23      | ---   | ---   | 4,185    | Baldwin City              | KS | GO                      | BQ  | 28-42    | 11 am C      |         | Y       |
| 5/16/23      | Aa3   | ---   | 1,000    | Salina Arprt Auth         | KS | GO (Tax)                | --- | 32       | 11 am C      |         | Y       |
| 5/16/23      | Aa3   | ---   | 6,855    | Salina Arprt Auth         | KS | GO                      | --- | 39-43    | 11 am C      |         | Y       |
| 5/16/23      | Aa3   | ---   | 8,870    | Salina Arprt Auth         | KS | GO (AMT)                | --- | 32-40    | 11 am C      |         | Y       |
| 5/16/23      | Aa3   | ---   | 61,535   | Madison Co SD Fin Corp    | KY | Sch Bldg Rev            | --- | 24-43    | 11 am E      |         |         |
| 5/16/23      | Aaa   | AAA   | 101,620  | Frederick County          | MD | GO Pub Fac              | --- | 24-53    | 10:30 am E   |         |         |
| 5/16/23      | ---   | ---   | 1,770    | Berrien Springs Pub Schs  | MI | Energy Conserv Imp      | BQ  | 24-33    | 11 am E      |         |         |
| 5/16/23      | ---   | ---   | 4,280    | Golden Valley             | MN | GO Imp                  | BQ  | 25-44    | 10:30 am C   |         | Y       |
| 5/16/23      | ---   | AA    | 2,160    | Greenfield                | MN | GO                      | BQ  | 24-33    | 10 am C      |         | Y       |
| 5/16/23      | ---   | ---   | 4,580    | Metropolitan Council      | MN | GO Park                 | --- | 24-27    | 10 am C      |         | Y       |
| 5/16/23      | ---   | ---   | 52,985   | Metropolitan Council      | MN | GO Transit              | --- | 24-33    | 10 am C      |         | Y       |
| 5/16/23      | ---   | ---   | 96,345   | Metropolitan Council      | MN | GO Wst Wtr Rev          | --- | 24-43    | 10 am C      |         | Y       |
| 5/16/23      | ---   | ---   | 2,010    | Wilkin County             | MN | GO Drain                | BQ  | 26-40    | 11 am C      |         | Y       |
| 5/16/23      | ---   | AAA   | 11,216   | Middlesex County          | NJ | GO                      | --- | 24-38    | 11 am E      |         |         |
| 5/16/23      | ---   | ---   | 13,809   | Pemberton Twp             | NJ | GO                      | --- | 24-43    | 11 am E      |         |         |
| 5/16/23      | ---   | ---   | 200,000  | Clark County              | NV | Highway Rev             | --- | 31-43    | 8:30 am P    |         |         |
| 5/16/23      | ---   | ---   | ---      | Elmira                    | NY | Pub Imp                 | --- | ---      | 11 am E      |         |         |
| 5/16/23      | ---   | ---   | 1,000    | Mcintosh Co ISD #1        | OK | Bldg                    | BQ  | 25-27    | 12:30 pm C   |         | Y       |
| 5/16/23      | ---   | ---   | 7,500    | Muskogee Co ISD #20       | OK | Bldg (Tax)              | --- | 25-28    | 11:30 am C   |         | Y       |
| 5/16/23      | ---   | ---   | 1,060    | Okmulgee Co ISD #2        | OK | GO                      | BQ  | 25       | 12 pm C      |         | Y       |
| 5/16/23      | ---   | ---   | 325      | Ottawa Co ISD #14         | OK | Bldg                    | BQ  | 25       | 12 pm C      |         |         |
| 5/16/23      | Aaa   | AAA   | 6,140    | Lake Oswego               | OR | GO                      | --- | 40-42    | 8 am P       |         | Y       |
| 5/16/23      | Aaa   | AAA   | 54,605   | Lake Oswego               | OR | Ref                     | --- | 24-38    | 8:30 am P    |         | Y       |
| 5/16/23      | ---   | ---   | 9,995    | Shippensburg Area SD      | PA | GO                      | BQ  | 24-50    | 11:15 am E   |         |         |
| 5/16/23      | ---   | ---   | 16,960   | Brazoria Co MUD #22       | TX | Unltd Tax               | --- | ---      | 1:30 pm C    |         |         |
| 5/16/23      | ---   | ---   | 5,500    | Colorado City             | TX | Certs of Oblig          | BQ  | 25-43    | 10 am C      |         | Y       |
| 5/16/23      | ---   | ---   | 3,000    | Comal Co Wtr Imp Dt #1A   | TX | Unltd Tax               | BQ  | 27-49    | 10:15 am C   |         |         |
| 5/16/23      | ---   | ---   | 4,475    | Galveston Co MUD #68      | TX | Unltd Tax               | BQ  | 24-48    | 10:15 am C   |         |         |
| 5/16/23      | ---   | AA+   | 8,000    | Horseshoe Bay             | TX | GO                      | BQ  | 24-53    | 9 am C       |         | Y       |
| 5/16/23      | Aaa   | AAA   | 194,110  | Loudoun County            | VA | GO Pub Imp              | --- | 23-42    | 10:45 am E   |         |         |
| 5/16/23      | ---   | ---   | 13,750   | Virginia Hsg Dev Auth     | VA | Rental Hsg              | --- | 25-65    | 11 am E      |         |         |
| 5/16/23      | ---   | ---   | 3,805    | Allouez Vlg               | WI | GO Corp Purp            | BQ  | 24-43    | 10 am C      |         | Y       |
| 5/16/23      | ---   | ---   | 8,100    | Richland County           | WI | GO Cap Imp              | BQ  | 26-38    | 10:30 am C   |         | Y       |
| 5/17/23      | ---   | A+    | 9,200    | Hudson Comm SD            | IA | GO Sch                  | BQ  | 24-43    | 12 pm C      |         | Y       |
| 5/17/23      | ---   | ---   | 18,785   | De Witt Co Comm Coll #540 | IL | GO                      | --- | 24-33    | 10 am C      |         | Y       |

|         |     |     |                |                                  |           |                        |           |              |                   |          |
|---------|-----|-----|----------------|----------------------------------|-----------|------------------------|-----------|--------------|-------------------|----------|
| 5/17/23 | A1  | --- | 10,000         | Madisonville                     | KY        | GO                     | BQ        | 23-46        | 12 pm E           |          |
| 5/17/23 | --- | --- | 2,080          | Owendale Gagetown Area Schs      | MI        | GO                     | BQ        | 26-38        | 11 am E           |          |
| 5/17/23 | --- | --- | 17,261         | Mahwah Twp                       | NJ        | GO                     | ---       | 24-41        | 11 am E           |          |
| 5/17/23 | --- | --- | 18,160         | Niagara Wheatfield Ctrl SD       | NY        | Sch Dist               | ---       | 24-37        | 11 am E           |          |
| 5/17/23 | --- | AAA | 4,400          | Worthington                      | OH        | Var Purp               | BQ        | 24-43        | 10:45 am E        |          |
| 5/17/23 | --- | --- | <b>3,930</b>   | <b>Bryan Co ISD #72</b>          | <b>OK</b> | <b>Comb Purp (Tax)</b> | ---       | <b>25</b>    | <b>11:30 am C</b> | <b>Y</b> |
| 5/17/23 | --- | --- | <b>3,555</b>   | <b>Canadian Co ISD #34</b>       | <b>OK</b> | <b>Bldg</b>            | <b>BQ</b> | <b>25</b>    | <b>12 pm C</b>    | <b>Y</b> |
| 5/17/23 | --- | --- | 535            | Pawnee Co ISD #1                 | OK        | Bldg                   | BQ        | 25           | 12 pm C           |          |
| 5/17/23 | --- | AA+ | <b>73,315</b>  | <b>Tualatin Vly Wtr Dt</b>       | <b>OR</b> | <b>Wtr Rev</b>         | ---       | <b>28-53</b> | <b>8:30 am P</b>  | <b>Y</b> |
| 5/17/23 | --- | --- | <b>40,225</b>  | <b>Fort Worth</b>                | <b>TX</b> | <b>Drain</b>           | ---       | ---          | <b>11 am C</b>    | <b>Y</b> |
| 5/17/23 | --- | --- | <b>180,000</b> | <b>Fort Worth</b>                | <b>TX</b> | <b>Wtr &amp; Swr</b>   | ---       | ---          | <b>9:30 am C</b>  | <b>Y</b> |
| 5/17/23 | --- | --- | 2,320          | Harris Co MUD #551               | TX        | Unltd Tax              | BQ        | ---          | 10 am C           |          |
| 5/17/23 | Aa1 | AA+ | 37,385         | Loudoun Co Econ Dev Auth         | VA        | Pub Fac                | ---       | 23-42        | 11 am E           |          |
| 5/17/23 | --- | --- | <b>1,140</b>   | <b>Burlington</b>                | <b>WI</b> | <b>Water Sys Rev</b>   | ---       | <b>24-43</b> | <b>10 am C</b>    | <b>Y</b> |
| 5/17/23 | --- | --- | <b>9,830</b>   | <b>Burlington</b>                | <b>WI</b> | <b>GO Corp Purp</b>    | ---       | <b>24-43</b> | <b>10 am C</b>    | <b>Y</b> |
| 5/17/23 | Aaa | --- | 1,080          | Moraine Park Tech Coll Dt        | WI        | GO Prom                | ---       | 24-33        | 9:30 am C         |          |
| 5/18/23 | Aa2 | --- | 22,715         | Wiseburn USD                     | CA        | GO Ref                 | ---       | 23-33        | 10 am P           |          |
| 5/18/23 | Aa2 | --- | 25,000         | Wiseburn USD                     | CA        | GO                     | ---       | 24-48        | 9 am P            |          |
| 5/18/23 | --- | --- | 39,885         | Port St Lucie                    | FL        | GO                     | ---       | ---          | 10:30 am E        |          |
| 5/18/23 | --- | --- | 5,445          | Bath Co SD Fin Corp              | KY        | Sch Bldg Rev           | BQ        | 24-43        | 11 am E           |          |
| 5/18/23 | --- | --- | 1,885          | Duncan Lake #2 Drain Drainage Dt | MI        | Drain                  | BQ        | 24-38        | 10:30 am E        |          |
| 5/18/23 | --- | --- | 7,025          | St Joseph Pub Schs               | MI        | Sch Bldg               | ---       | 24-30        | 11 am E           |          |
| 5/18/23 | --- | --- | 14,916         | Dobbs Ferry UFSD                 | NY        | GO Sch Dist            | ---       | 24-37        | 11 am E           |          |
| 5/18/23 | --- | --- | 310            | Caddo Co ISD #33                 | OK        | Bldg (Tax)             | ---       | 25           | 12 pm C           |          |
| 5/18/23 | --- | --- | <b>1,165</b>   | <b>Ellis Co ISD #42</b>          | <b>OK</b> | <b>Bldg (Tax)</b>      | ---       | <b>25</b>    | <b>11:30 am C</b> | <b>Y</b> |
| 5/18/23 | --- | --- | 500            | Johnston Co ISD #37              | OK        | Comb Purp              | BQ        | 25-28        | 12:30 pm C        |          |
| 5/18/23 | --- | --- | 9,410          | Fort Bend Co MUD #233            | TX        | Unltd Tax              | BQ        | ---          | 9 am C            |          |
| 5/18/23 | --- | --- | 8,500          | Montgomery Co MUD #84            | TX        | Unltd Tax              | BQ        | ---          | 11 am C           |          |
| 5/18/23 | --- | --- | 26,505         | NW Harris Co MUD # 5             | TX        | Unltd Tax              | ---       | 24-48        | 1:30 pm C         |          |
| 5/18/23 | --- | --- | 1,005          | Redbird Ranch Fresh Wtr Dt #2    | TX        | Unltd Tax (Tax)        | ---       | ---          | 9:45 am C         |          |
| 5/18/23 | --- | --- | 10,460         | Redbird Ranch Fresh Wtr Dt #2    | TX        | Unltd Tax (Tax)        | ---       | ---          | 9:30 am C         |          |
| 5/18/23 | Aaa | --- | <b>36,585</b>  | <b>Tooele Co SD BOE</b>          | <b>UT</b> | <b>GO Sch Bldg</b>     | ---       | <b>24-43</b> | <b>9:30 am M</b>  | <b>Y</b> |
| 5/19/23 | --- | --- | 165            | Craig Co ISD #17                 | OK        | Bldg                   | BQ        | 25           | 12 pm C           |          |
| 5/22/23 | Aa2 | AA  | 2,525          | Sioux City                       | IA        | GO (Tax)               | ---       | 24-33        | 12 pm C           |          |
| 5/22/23 | Aa2 | AA  | 17,235         | Sioux City                       | IA        | GO                     | ---       | 24-33        | 12 pm C           |          |
| 5/22/23 | --- | --- | 4,020          | Tipton                           | IA        | GO Corp Purp           | BQ        | 24-43        | 11 am C           |          |
| 5/22/23 | --- | --- | 105,000        | Madison Metro SD                 | IL        | GO Sch Bldg            | ---       | ---          | 10 am C           |          |
| 5/22/23 | --- | --- | 4,690          | Matteson SD #162                 | IL        | GO Sch                 | BQ        | ---          | 10 am C           |          |
| 5/22/23 | --- | --- | 1,105          | Rockford Pk Dt                   | IL        | Ltd Tax GO (Tax)       | ---       | 24           | 10:15 am C        |          |
| 5/22/23 | --- | --- | 5,250          | Rockford Pk Dt                   | IL        | Ltd Tax GO             | BQ        | 24           | 10:15 am C        |          |
| 5/22/23 | --- | --- | 2,965          | Cheboygan Area Schs              | MI        | Sch Bldg & Site        | BQ        | 24-28        | 1 pm E            |          |
| 5/22/23 | --- | --- | 12,650         | Kenowa Hills Pub Schs            | MI        | Sch Bldg & Site        | ---       | 23-44        | 10 am E           |          |
| 5/22/23 | --- | --- | 850            | McClain Co ISD #2                | OK        | Bldg (Tax)             | ---       | 25           | 12 pm C           |          |
| 5/22/23 | --- | --- | 1,550          | Muskogee Co ISD #29              | OK        | Comb Purp              | BQ        | 25           | 12 pm C           |          |
| 5/22/23 | --- | --- | 270            | Seminole Co ISD #10              | OK        | Comb Purp (Tax)        | ---       | 26-27        | 12:30 pm C        |          |
| 5/23/23 | --- | --- | 615            | Pontotoc Co ISD #24              | OK        | Trans Equipment        | BQ        | 25-28        | 12:30 pm C        |          |
| 5/23/23 | --- | --- | 635            | Texas Co ISD #60                 | OK        | Bldg                   | BQ        | 25           | 12 pm C           |          |
| 5/23/23 | --- | --- | 1,590          | Washington Co ISD #7             | OK        | Bldg (Tax)             | ---       | 25-26        | 11:30 am C        |          |
| 5/24/23 | --- | --- | 10,695         | Graves Co SD Fin Corp            | KY        | Sch Bldg Rev           | ---       | 24-48        | 12 pm E           |          |
| 5/24/23 | --- | --- | 3,308          | Cumberland County                | NJ        | GO                     | BQ        | 24-33        | 11 am E           |          |
| 5/24/23 | --- | --- | 301            | Duanesburg Ctrl SD               | NY        | Sch Dist               | BQ        | ---          | 11 am E           |          |
| 5/24/23 | --- | --- | 1,925          | Noble Co ISD #1                  | OK        | Bldg                   | BQ        | 25           | 12 pm C           |          |
| 5/25/23 | --- | --- | 3,410          | Williamson Co MUD #31            | TX        | Unltd Tax Road         | ---       | ---          | 10 am C           |          |
| 5/31/23 | --- | --- | 491            | NE Clinton Ctrl SD               | NY        | Sch Dist               | ---       | ---          | 10 am E           |          |
| 5/31/23 | --- | --- | 4,975          | Brazoria Co MUD #32              | TX        | Unltd Tax Road         | BQ        | ---          | 9 am C            |          |
| 5/31/23 | --- | --- | 12,500         | Neillsville SD                   | WI        | GO Sch                 | ---       | 24-43        | 10 am C           |          |
| 6/1/23  | --- | --- | 35,000         | St Tammany Par SD #12            | LA        | GO Sch                 | ---       | 25-43        | 11 am C           |          |
| 6/1/23  | --- | --- | ---            | Rome                             | NY        | Pub Imp                | ---       | ---          | 11 am E           |          |
| 6/7/23  | --- | --- | 3,065          | Webutuck (Northeast) Ctrl SD     | NY        | Sch Dist               | BQ        | ---          | 11 am E           |          |
| 6/8/23  | --- | --- | 4,940          | Romulus Ctrl SD                  | NY        | Sch Dist               | BQ        | ---          | 10 am E           |          |
| 6/8/23  | --- | --- | 1,237          | Rye City SD                      | NY        | Sch Dist               | ---       | ---          | 11:30 am E        |          |
| 6/8/23  | --- | --- | ---            | Saratoga Springs                 | NY        | Pub Imp                | ---       | ---          | 11 am E           |          |
| 6/14/23 | --- | --- | 2,805          | Hastings                         | NY        | Pub Imp                | BQ        | ---          | 10 am E           |          |
| 6/15/23 | --- | --- | ---            | Livingston Co Wtr & Swr Auth     | NY        | Sys Rev                | BQ        | ---          | 10:30 am E        |          |
| 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        |          |