



COUNTRY CLUB BANK

CAPITAL MARKETS GROUP

New Issue Municipal Calendar

Week of June 16, 2025

<u>Date of Sale</u>	<u>Mdy's</u>	<u>S & P</u>	<u>(\$000s)</u>	<u>Issuer</u>	<u>St</u>	<u>Description</u>	<u>BQ</u>	<u>Maturing</u>	<u>Time of Sale</u>	<u>Bidding</u>
6/16/25	---	AA	160,000	Sacramento Metro Fire Dt	CA	GO	---	26-55	9 am P	
6/16/25	Aa1	---	73,140	Pasco County	FL	Cap Imp	---	26-55	11 am E	
6/16/25	---	A-	3,100	Hamburg CSD	IA	GO School	BQ	26-44	10 am C	Y
6/16/25	A1	---	4,800	Algona	IA	GO Cap Loan	BQ	26-45	11 am C	Y
6/16/25	Aa1	---	820	Iowa Western Comm Coll	IA	New Jobs Training (Tax)	---	26-35	11 am C	Y
6/16/25	---	---	31,735	Kaneland CUSD #302	IL	GO Sch	---	31-45	10 am C	Y
6/16/25	Aa2	---	7,460	Charlevoix Pub Schs	MI	Sch Bldg & Site	BQ	26-35	11 am E	
6/16/25	---	---	28,140	Northview Pub Schs	MI	Sch Bldg & Site	---	25-54	10 am E	
6/16/25	---	---	4,075	Benson	MN	GO	BQ	27-46	10 am C	Y
6/16/25	---	---	5,395	Cambridge	MN	GO	BQ	27-36	10:30 am C	Y
6/16/25	---	---	9,425	Waconia	MN	GO	BQ	27-36	11 am C	Y
6/16/25	Aa2	---	1,800	Central Cass Pub SD #17	ND	St-Aid	BQ	26-34	11 am C	Y
6/16/25	---	---	1,390	Garvin Co ISD #9	OK	Bldg (Tax)	---	27	12:30 pm C	Y
6/16/25	---	---	1,500	Pittsburg Co ISD #25	OK	Bldg	BQ	27-30	6:45 pm C	Y
6/16/25	---	AA	7,630	Tulsa Co ISD #1	OK	Comb Purp (Tax)	---	27-30	11 am C	Y
6/16/25	---	AA	46,500	Tulsa Co ISD #1	OK	Comb Purp	---	27-30	11 am C	Y
6/16/25	Aa3	---	38,690	Carter County	TN	GO Cap	---	29-35	10:30 am E	Y
6/16/25	---	---	4,340	Corinthian Point MUD #2	TX	Unltd Tax	BQ	27-54	10:30 am C	
6/16/25	---	---	24,000	County Line Spec Util Dt	TX	Util Sys Rev	---	26-55	11 am C	
6/16/25	---	---	6,235	Las Lomas MUD #4A	TX	Unltd Tax	---	27-49	10 am C	
6/16/25	---	---	29,720	Tomball	TX	Combined Tax Rev	---	26-55	10:45 am C	Y
6/16/25	---	A+	20,000	Antigo USD	WI	GO Sch Bldg	---	26-45	11 am C	Y
6/16/25	---	---	9,990	Hudson	WI	GO Prom	BQ	26-45	10 am C	Y
6/16/25	Aa2	---	14,000	Waterford Union HSD	WI	GO Prom	---	---	10 am C	Y
6/17/25	---	AA+	35,000	Berkeley	CA	GO (Tax)	---	25-55	8:30 am P	
6/17/25	---	---	47,365	Santa Cruz Co Redev Succ Agy	CA	Tax Alloc Ref	---	26-35	9:30 am P	
6/17/25	---	AA	13,525	Lake In the Hills Vlg	IL	GO	---	25-44	10 am C	Y
6/17/25	---	---	25,830	Olathe	KS	GO Imp	---	26-45	10 am C	Y
6/17/25	---	---	8,825	Chelmsford (Town)	MA	GO Muni Purp Loan	BQ	27-41	11:30 am E	
6/17/25	---	---	18,200	Edgartown (Town)	MA	GO Muni Purp Loan	---	26-45	11 am E	
6/17/25	---	---	5,160	Central Lake Pub Schs	MI	Sch Bldg & Site	BQ	25-54	10 am E	
6/17/25	---	AA-	5,000	Elk Rapids Vlg	MI	Cap Imp	BQ	26-45	11 am E	
6/17/25	Aa1	---	2,870	Passaic County	NJ	Bond	---	26-35	11 am E	
6/17/25	A2	---	6,747	Union City	NJ	GO	---	26-42	11 am E	
6/17/25	---	---	237,820	New Mexico	NM	Severance Tax	---	26-35	8 am M	
6/17/25	---	---	75,170	Monroe County	NY	Pub Imp	---	26-45	11:15 am E	
6/17/25	---	---	600	Sea Cliff Vlg	NY	Pub Imp	BQ	27-35	11 am E	
6/17/25	---	---	19,769	Syracuse	NY	GO Pub Imp	---	26-37	10:30 am E	
6/17/25	---	---	2,160	Logan Co ISD #14	OK	GO	BQ	28-35	9 am C	Y
6/17/25	---	---	6,000	Upper Moreland Twp	PA	GO	BQ	26-54	11:15 am E	
6/17/25	---	AAA	14,595	Everman ISD	TX	Unltd Tax	---	26-54	10 am C	Y
6/17/25	Aaa	AAA	70,630	Frisco	TX	Rev Cert of Oblig (Tax)	---	28-47	10:15 am C	Y
6/17/25	---	AA	37,500	Killeen	TX	Wtrwks & Swr Rev	---	27-45	10:30 am C	Y
6/17/25	---	---	25,000	Richardson ISD	TX	Unltd Tax	---	26-29	10 am C	Y
6/17/25	---	---	9,450	Williamson Co MUD #19F	TX	Unltd Tax	---	28-55	9:30 am C	
6/17/25	---	---	2,530	Lodi	WI	GO Prom	BQ	26-45	10 am C	Y
6/17/25	---	---	2,530	Lodi	WI	GO Prom	BQ	26-45	10 am C	Y
6/17/25	---	---	2,015	Polk County	WI	GO Prom	BQ	26-35	10 am C	Y
6/17/25	---	A+	8,100	Shiocton SD	WI	GO Prom	BQ	26-45	11 am C	Y
6/18/25	---	---	3,940	Sheridan	CO	Certs of Part	BQ	26-40	11:30 am E	
6/18/25	---	---	45,300	Fairfield (Town)	CT	GO	---	26-45	11:15 am E	
6/18/25	---	A+	10,000	Bettendorf Comm SD	IA	Sch	BQ	26-45	1:30 pm C	Y
6/18/25	---	---	795	Blaine Co ISD #9	OK	Bldg	BQ	27	11:45 am C	Y
6/18/25	Aa1	---	50,090	Charleston Co SD	SC	GO	---	26-35	11 am E	Y
6/18/25	---	---	9,925	West De Pere SD	WI	GO Prom	BQ	26-27	10 am C	Y
6/23/25	---	---	15,375	Barrington CUSD #220	IL	GO Sch	---	---	10 am C	
6/23/25	---	---	8,200	Hartford Jt SD #1	WI	GO Prom	BQ	26-36	10 am C	
6/24/25	---	---	26,000	Phoenix Civic Imp Corp	AZ	Excise Tax Rev (Tax)	---	28-45	8:45 am M	
6/24/25	---	---	359,615	Phoenix Civic Imp Corp	AZ	Excise Tax Rev	---	26-45	8:15 am M	

6/24/25	---	---	25,000	Dublin USD	CA	GO Ref	---	---	9:15 am P
6/24/25	---	---	29,000	Dublin USD	CA	GO	---	---	8:45 am P
6/24/25	---	AA-	39,970	Le Mars Comm SD	IA	GO Sch	---	26-45	1:30 pm C
6/24/25	---	---	2,925	Mercer County	NJ	County College	---	26-35	11:30 am E
6/24/25	---	---	35,305	Hempstead (Town)	NY	Pub Imp Ref	---	26-30	11 am E
6/24/25	---	---	137,719	Hempstead (Town)	NY	Pub Imp	---	26-41	11 am E
6/24/25	---	---	1,425	Seminole Co ISD #1	OK	Bldg	BQ	27	11:45 am C
6/24/25	---	---	1,500	Milwaukee Area Tech Coll	WI	GO Prom	---	27-30	9:30 am C
6/25/25	---	---	400	Garfield Co ISD #1	OK	Bldg	BQ	27	11:45 am C
6/25/25	---	---	49,870	Putnam Co BOE	WV	Sch	---	26-40	11:30 am E
6/26/25	Aa3	---	29,995	Okoboji Comm SD	IA	GO Sch	---	26-45	11 am C
6/26/25	---	---	750	Altamont	KS	GO	BQ	26-45	10:30 am C
6/30/25	---	AA	16,000	St Charles County	MO	Spec Oblg	---	26-40	10 am C
7/1/25	---	---	79,800	Oshkosh Area SD	WI	GO Sch Bldg	---	---	10 am C
7/9/25	---	---	25,000	Harrison Ctrl SD	NY	Sch Dist	---	---	11:15 am E
7/17/25	Aa1	---	2,160	Kirkwood Comm Coll	IA	New Jobs Training (Tax)	---	26-35	10 am C