



# COUNTRY CLUB BANK

## CAPITAL MARKETS GROUP

### New Issue Municipal Calendar

#### Week of November 25, 2024

<u>Date of Sale</u>	<u>Mdy's</u>	<u>S &amp; 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>
11/25/2024	---	AA+	6,350	Elkhart Comm Sch Bldg Corp	IN	First Mtg	---	25-33	12 pm E	
11/25/2024	---	AA+	6,350	Elkhart Comm Sch Bldg Corp	IN	First Mtg	---	25-33	12 pm E	
11/25/2024	---	A+	4,000	St Joseph Co Pub Lib	IN	GO	BQ	25-44	11:45 am E	
<b>11/25/2024</b>	<b>Aa3</b>	---	<b>9,000</b>	<b>Fairmont</b>	<b>MN</b>	<b>GO</b>	<b>BQ</b>	<b>26-40</b>	<b>10:30 am C</b>	<b>Y</b>
<b>11/25/2024</b>	---	---	<b>20,000</b>	<b>Redwood Area SD ISD #2897</b>	<b>MN</b>	<b>GO Sch Bldg</b>	---	<b>26-44</b>	<b>9:30 am C</b>	<b>Y</b>
11/25/2024	---	---	13,000	Daniel Boone Area SD	PA	GO	---	25-30	11:15 am E	
11/25/2024	---	---	5,500	Brazoria Co MUD #43	TX	Unltd Tax	BQ	26-50	9 am C	
11/25/2024	---	---	3,085	Charleston MUD	TX	Unltd Tax	BQ	26-50	10 am C	
11/25/2024	Baa2	---	2,605	Kaufman Co Fresh Wtr Sup Dt #4A	TX	Unltd Tax Road	---	26-50	10 am C	
11/25/2024	A3	---	5,750	Morton Road MUD	TX	Unltd Tax	BQ	28-54	10 am C	
11/25/2024	---	---	15,200	Northlake Muni Mgmt Dist #1	TX	Unltd Tax Road	---	26-49	10 am C	
11/25/2024	---	---	5,625	Northlake Muni Mgmt Dist #2	TX	Unltd Tax	BQ	26-49	10 am C	
11/25/2024	Baa3	---	1,200	The Colony MUD #1A	TX	Unltd Tax	BQ	27-49	9 am C	
11/25/2024	---	---	1,500	The Colony MUD #1B	TX	Unltd Tax	BQ	27-49	10 am C	
11/25/2024	---	---	5,500	Williamson Co MUD #51	TX	Unltd Tax Road	BQ	26-49	9:30 am C	
<b>11/25/2024</b>	---	---	<b>1,185</b>	<b>Hales Corners Vlg</b>	<b>WI</b>	<b>GO</b>	<b>BQ</b>	<b>25-34</b>	<b>10:30 am C</b>	<b>Y</b>
11/25/2024	Aa1	---	1,500	Milwaukee Area Tech Coll	WI	GO Prom	---	26-29	9:30 am C	
<b>11/25/2024</b>	---	---	<b>5,940</b>	<b>Poynette Vlg</b>	<b>WI</b>	<b>GO Prom</b>	<b>BQ</b>	<b>26-44</b>	<b>10 am C</b>	<b>Y</b>
11/26/2024	A1	---	5,400	Glasgow	KY	GO	BQ	25-44	10:30 am E	
11/26/2024	---	---	4,350	Muhlenberg Co SD Fin Corp	KY	Sch Bldg	BQ	25-44	11 am E	
11/26/2024	---	---	2,988	Bay Head Boro BOE	NJ	Sch	BQ	25-37	11 am E	
11/26/2024	Aa2	---	27,524	Livingston Twp	NJ	GO	---	25-44	11 am E	
11/26/2024	---	---	14,213	Greenburgh (Town)	NY	Pub Imp	---	25-37	11 am E	
11/26/2024	---	---	764	South Lewis Ctrl SD	NY	Sch Dist	BQ	---	10:30 am E	
11/26/2024	Baa2	---	11,385	Montgomery Co MUD #138	TX	Unltd Tax	---	26-49	10:30 am C	
<b>11/26/2024</b>	---	---	<b>3,135</b>	<b>Platteville</b>	<b>WI</b>	<b>Wtr &amp; Swr</b>	<b>BQ</b>	<b>25-44</b>	<b>10 am C</b>	<b>Y</b>
12/2/2024	---	---	210	Jefferson Co ISD #1	OK	Bldg (Tax)	---	27	12:30 pm C	
12/2/2024	---	---	1,695	Washington Co ISD #7	OK	Bldg (Tax)	---	27-29	11:30 am C	
12/3/2024	---	A	181,860	Anchorage	AK	Rev (AMT)	---	26-65	11 am E	
12/3/2024	---	---	56,230	Hallandale Beach	FL	Util Sys Rev	---	---	11 am E	
12/3/2024	---	---	1,650	Union Sch Corp	IN	GO	BQ	25-31	11 am E	
12/3/2024	---	---	1,500	Pentwater Vlg	MI	Cap Imp	BQ	28-47	11 am E	
12/3/2024	---	AA	7,000	Grandview	MO	GO	BQ	29-44	10 am C	
12/3/2024	---	---	7,935	Princeton	NJ	GO (Tax)	---	25-44	11:30 am E	
12/3/2024	---	---	32,603	Princeton	NJ	GO	---	25-44	11 am E	
12/3/2024	---	---	3,208	Dover UFSD	NY	Sch Dist	BQ	26-40	11 am E	
12/3/2024	---	---	14,915	Nanuet UFSD	NY	Sch Dist	---	25-40	11 am E	
12/3/2024	Aa3	---	12,200	Gallatin	TN	Elec Sys Rev	---	25-44	10 am C	
12/4/2024	---	---	2,500	Springfield Pk Dt	IL	GO	BQ	26-40	10:30 am C	
12/4/2024	---	AA	13,545	O'Fallon	MO	Spec Oblg	---	25-44	10:30 am C	
12/4/2024	---	---	15,000	Hillsdale Boro BOE	NJ	Sch	---	26-44	11 am E	
12/4/2024	---	---	520	Broadalbin-Perth Ctrl SD	NY	Sch Dist	BQ	26-29	11:30 am E	
12/4/2024	---	---	556	Lafayette Ctrl SD	NY	Sch Dist	BQ	---	11 am E	
12/4/2024	---	---	750	Morrisonville Fire Dt	NY	Fire District	BQ	---	11 am E	
12/4/2024	---	---	650	Bryan Co ISD #1	OK	Bldg (Tax)	---	27-28	12:30 pm C	
12/4/2024	---	AA+	57,000	Spring Hill	TN	GO	---	27-54	10:15 am E	
12/4/2024	---	---	8,000	Port Washington	WI	GO	BQ	26-44	10:30 am C	
12/5/2024	---	---	18,845	Crittenden Co Pub Prop Corp	KY	First Mtg Rev	---	25-44	12 pm E	
12/5/2024	---	AA-	2,505	Kentucky Assn of Cos Fin Corp	KY	Rev	---	26-40	1 pm E	
12/5/2024	---	---	30,440	Chicopee	MA	GO	---	25-49	11 am E	
12/5/2024	---	---	7,260	Chemung County	NY	Pub Imp	BQ	---	11 am E	
12/5/2024	---	---	1,400	Garvin Co ISD #18	OK	Bldg (Tax)	---	28	12:30 pm C	
12/5/2024	---	---	9,000	Union County	TN	GO Sch	BQ	26-44	10:15 am E	
12/9/2024	---	---	14,000	Kaukauna Area SD	WI	GO Prom	---	25-34	9:30 am C	
12/9/2024	---	---	14,000	Unified Sch Dt Antigo	WI	GO Sch Bldg	---	25-44	10 am C	
12/17/2024	A2	---	2,660	Ricewood MUD	TX	Unltd Tax	BQ	26-41	10:15 am C	