

Ramsey County, Minnesota
General Obligation Capital Improvement Plan Bonds, Series 2023A
Calendar of Events

<u>Date</u>	<u>Event</u>
October 25, 2022	First Reading of Ordinance
November 15, 2022	Second Reading Ordinance
November 22, 2022	Action of Ordinance
January 17, 2023	Resolution authorizing the sale date and terms of the Series 2023A Bonds
January 24, 2023	Parameters Resolution of the Series 2023A Bonds; County Board establishes Pricing Committee delegating awarding authority
February 6, 2023	Sale of the Series 2023A Bonds; consideration of award by Pricing Committee and execution of Pricing Committee
February 7, 2023	Results of the Series 2023A Bonds sale presented to the County Board
March 8, 2023	Settlement of the Series 2023A Bonds, receipt of proceeds

Ramsey County, Minnesota
General Obligation Capital Improvement Plan Bonds, Series 2023B
Calendar of Events

<u>Date</u>	<u>Event</u>
October 25, 2022	First Reading of Ordinance
November 15, 2022	Second Reading Ordinance
November 22, 2022	Action of Ordinance
February 21, 2023	Authorizing the sale of the Series 2023B Bonds; establishing Pricing Committee and Parameters for award; and reimbursement of project expenditures from Series 2023B Bonds proceed
March 13, 2023	Sale of the Series 2023B Bonds; consideration of award by Pricing Committee and execution of Pricing Committee
March 23, 2023	Results of the Series 2023A Bonds sale presented to the County Board
April 13, 2023	Settlement of the Series 2023A Bonds, receipt of proceeds