

Ramsey County, Minnesota

General Obligation Capital Improvement Plan Refunding Bonds, Series 2016C

Partial Defeasance

Schedule of Events

(As of: October 9, 2023)

October 2023							November 2023							December 2023						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7				1	2	3	4						1	2
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30
														31						

00 Holiday 00 Significant Action

Date	Event	Responsible Party
Mon., Oct. 23	RBA submitted to the County's agenda system, Legistar, for November 14 meeting.	County Staff
Tue., Oct. 31	RBA approved in Legistar.	County Staff
Mon., Nov. 6	Agenda Review Meeting.	County Staff
Wed., Nov. 8	Finalize RBA for Publication.	County Staff
Tue., Nov. 14	County Board considers Resolution authorizing the partial defeasance of the Series 2016C Bonds; Board meeting commencing at 9:00am CT.	County Board
Wed., Nov. 15	Subscription of State and Local Government Series (SLGS) purchased; final size of defeasance escrow determined.	Baker Tilly U.S. Bank
Thu., Nov. 16	Draft closing memorandum circulated for review.	Baker Tilly
Mon., Nov. 20	Final closing memorandum distributed.	Baker Tilly
Wed., Nov. 22	Settlement of escrow defeasance.	All Parties
On or before Dec. 7	Required EMMA filing.	Baker Tilly
Sat., Feb. 1, 2025	Prepayment date of the Series 2016C Bonds - CARES Center Portion	U.S. Bank

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