

June 2026						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

City of Breckenridge, Texas

PRELIMINARY TIMETABLE OF EVENTS

Issuance of Certificates of Obligation, Series 2026

Date	Event
Tue, 7/7	City Commission meeting to consider a Resolution authorizing Notice of Intent to issue Certificates of Obligation.
Wed, 7/8	Information request sent to the City by HilltopSecurities for Preliminary Official Statement.
Wed, 7/8	Deliver information to newspaper and post on City website.
Sat, 7/11 + Sat, 7/18	First newspaper publication of Notice of Intent to issue Certificates of Obligation to occur at least 46 days prior to authorization of issuance. Second publication of Notice of Intent occurs one week later.
Mon, 7/20	Information for Preliminary Official Statement provided to HilltopSecurities by the City.
Mon, 7/27	Preliminary Official Statement in final form and submitted to rating agency.
Week of 8/3	Call with credit rating agency.
Tue, 8/18	Receipt of rating.
Tue, 9/1	Pricing and marketing of issue by underwriter, overseen by HilltopSecurities.
Tue, 9/1	City Commission regular meeting to consider action authorizing issuance of Certificates of Obligation and approving sale.
Thu, 10/1	Closing; Receipt of funds.

PRELIMINARY - For discussion purposes only