



General Obligation Refunding Bonds, Series 2026

February						
Su	M	Tu	W	Th	F	Sa
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

March						
Su	M	Tu	W	Th	F	Sa
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				

April						
Su	M	Tu	W	Th	F	Sa
			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		

1.9.2026

Date	Activity	Responsibility
February 2	MA briefing to City Council	MA, City
February 13	Notice to bond holders submitted to Paying Agent	MA, City, BC
February 13	First draft of POS due	UWC
February 18	S&P rating call	MA, City, RA
March 4	Comments due on first draft of POS	All
March 5	S&P rating released	RA
March 6	Revised draft of POS circulated	UWC
March 10	Comments due on revised draft of POS	All
March 11	Underwriters' Due Diligence Call	All
March 12	POS circulated	UWC
March 16	Price Bonds	MA, UW, BC, UWC
March 16	City at a Regular Meeting signs Bond Purchase Agreement (BPA) and adopts Ordinance authorizing issuance	MA, City, BC
March 18	Distribute initial draft of Official Statement	UWC
March 24	Print Official Statement	All
March 25	First draft of Funding Memorandum Circulated	MA
March 31	Final Funding Memorandum Circulated	MA
April 3	Closing & Funding	All

City	City of Sanger	Issuer
MA	Government Capital Securities Corporation	Municipal Advisor
BC	Jackson Walker LLP	Bond Counsel
UW	Raymond James	Underwriter
UWC	Naman Howell LLP	Underwriters Counsel
RA	Standard & Poor's	Rating Agency

