

**CITY OF MARSHALLTOWN, IOWA
BOND ISSUANCE TIMELINE**

\$10,000,000 General Obligation Corporate Purpose Bonds, Series 2022

October 10, 2022	SET DATE OF PUBLIC HEARING – NTE \$10,000,000 Resolution provided by Bond Counsel (Speer does not plan to attend, unless Council requests)
October 24, 2022	HOLD PUBLIC HEARING APPROVE THE PRELIMINARY OFFICIAL STATEMENT Resolution provided by Bond Counsel (Speer does not plan to attend, unless Council requests)
Week of October 17 or 24	RATINGS CALL Participants Needed: Finance Director City Administrator
November 14, 2022	BOND SALE AND AWARD Resolution provided by Bond Counsel (Speer plans to attend this meeting)
November 28, 2022	AUTHORIZING/ISSUANCE PROCEEDINGS Resolution provided by Bond Counsel
December 13, 2022	BOND CLOSING Day that City will receive Bond Proceeds (No meeting required)