

DISTRIBUTION LIST
PUEBLO CITY-COUNTY LIBRARY DISTRICT
Certificates of Participation, Series 2020

As of September 21, 2020

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\$13,980,000
Pueblo City-County Library District
Certificates of Participation, Series 2020
Preliminary Timetable

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

= Market Holidays

Date	Event
September 18	First drafts of Documents and Preliminary Official Statement circulated
September 25	Document Review Call @ 1:00 pm
September 28	Draft documents sent to rating agency
October 2	Revised drafts of all documents circulated to Working Group
October 5	Conference call with Moody's (Time TBD)
October 6	Final comments on all documents
October 8	Documents filed for Board Meeting
October 13	Board of Trustees Special Meeting Rating Result Received
October 14	Due Diligence Call
October 15	Preliminary Official Statement posted
October 20	Marketing of Certificates of Participation
October 29	Closing and Delivery of Proceeds

