

Township of Pennsauken
General Obligation Bonds, Series 2022
Financing Schedule as of May 11, 2022

May - 2022							June - 2022						
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
8	9	10	11	12	13	14	5	6	7	8	9	10	11
15	16	17	18	19	20	21	12	13	14	15	16	17	18
22	23	24	25	26	27	28	19	20	21	22	23	24	25
29	30	31					26	27	28	29	30		

Week Of	Task
May 9 th	<ul style="list-style-type: none"> - Credit Rating Conference Call with Moody's (5/12) - Final Comments Due on POS, NOS and Appendix A
May 16 th	<ul style="list-style-type: none"> - Receive Rating from Moody's (5/18) - Township meeting to adopt Authorizing Resolution (5/19) - Electronic Posting/Dissemination of POS (5/19) - Set-up Competitive Bid on Parity and Apply for CUSIPs (5/19)
May 23 ^d	<ul style="list-style-type: none"> - Competitive Bond Sale (5/25) - Distribute Draft of Final Official Statement ("OS") (5/26)
May 30 th	<ul style="list-style-type: none"> - <i>Memorial Day (5/30)</i> - Preparation of Closing Documents - Print and Mail Final OS (5/31)
June 6 th	<ul style="list-style-type: none"> - Pre-Closing (6/6) - Closing (6/7) - 2021 BANs Mature (6/8)