



















January 2020						
S	M	T	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	
February 2020						
S	M	T	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
March 2020						
S	M	T	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 2020						
S	M	T	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		
May 2020						
S	M	T	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						

Holidays highlighted in yellow

Date	Action	Responsible Party
Fri, Apr 10	Receive credit rating	I/MA
Mon, Apr 13	Due diligence call and final comments on POS	All
<b>Wed, Apr 15</b>	<b>City Council meeting to approve financing documents and authorize bond sale</b>	<b>I/MA/BC</b>
Thurs, Apr 16	Post POS	DC
Wed-Thurs, Apr 22-23	Pre-pricing Pricing	I/UW/MA
Week of Apr 27	Post final OS	DC
Wed- Thurs, May 6-7	Pre-closing Closing	All

**Financing Team**

- I – Issuer (Town of Atherton)
- MA – Municipal Advisor (Urban Futures)
- BC/DC – Bond/Disclosure Counsel (Jones Hall)
- UW – Underwriter (Stifel)
- UWC – Underwriter’s Counsel (Stradling)
- T – Trustee (TBD)

City Council meets 3<sup>rd</sup> Wednesday of the month