

January 2026 Series A Sale Schedule

NHMBB New Hampshire
Municipal Bond Bank

OCTOBER/NOVEMBER

M	T	W	T	F	S	S
20	21	22	23	24	25	26
27	28	29	30	31	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

DECEMBER

M	T	W	T	F	S	S
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				

JANUARY

M	T	W	T	F	S	S
			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	1

FEBRUARY

M	T	W	T	F	S	S
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	

**Indicates Holidays

Friday, Oct. 24th

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Friday, Oct. 24th

Thursday, Nov. 6th

Wednesday, Nov. 12th

Wednesday, Nov. 12th

Friday, Nov. 21st

Wednesday, Nov. 26th

Dec. 1st -5th

Friday, Dec. 12th

Monday, Dec 15th

Tuesday, January 6th

Wednesday, Jan 14th

Friday, Jan. 16th

Tuesday, Jan. 27th

Friday, Jan. 30th

February 17th – 18th

Wednesday, Feb 18th

August 15, 2026

February 15, 2027

All Applications Due

Notify Bond Counsels of Identity of Governmental Units and Amount and Purposes of Municipal Bonds

Notify State Treasurer if Interested in State of NH Bond for Reserve Fund

All Legal Information from Participants Due to Their Bond Counsel

Bond Bank Board Reviews Applications and Mails Loan Agreements to Bond Counsels

Determine Maximum Loan Rates

Bond Counsels Mail Loan Agreements to Governmental Units and Clear Debt Schedules with the Bond Bank

Bond Counsels Send Preliminary Opinions to Ratings Agencies and the Bond Bank

Calls with Rating Agencies

Deadline for Meeting of the Participants Governing Board for the Certificate of Vote

(4) Copies of the Loan Agreements and (4) Copies of the Certificate of Vote with original signatures returned to Bond Bank

Preliminary Official Statements Mailed

Sale

Bond Counsels Mail Bonds to Govt Units

Participants Return Bonds to Bond Counsel

Bond Counsels Mail Bonds to Locke Lord, LLP

Pre-Closing and Closing – Bond Proceeds Wired to Participants on February 18th

Date of NHMBB Bonds and Interest Start Date

First Interest Payment

First Principal and Interest Payment