

RESOLUTION NO. R8-2-25

RESOLUTION AUTHORIZING THE REDEMPTION OF CERTAIN OF THE
GENERAL OBLIGATION PROMISSORY NOTES,
DATED JUNE 13, 2017

WHEREAS, the Village of Ashwaubenon, Brown County, Wisconsin (the "Village") has outstanding its General Obligation Promissory Notes, dated June 13, 2017 (the "2017 Notes"); and

WHEREAS, the Village Board has determined that it is necessary and desirable to call a \$30,000 portion of the 2026 maturity and a \$30,000 portion of the 2027 maturity of the 2017 Notes for redemption on September 26, 2025 with funds of the Village on hand.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village, that a \$30,000 portion of the 2026 maturity and a \$30,000 portion of the 2027 maturity of the 2017 Notes are called for prior payment on September 26, 2025 at the price of par plus accrued interest to the date of redemption.

The Village hereby directs the Village Clerk to work with Associated Trust Company, National Association to cause timely notice of redemption, in substantially the form attached hereto as Exhibit A and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. Further, the Village Clerk shall cause the funds necessary to redeem the above-referenced portion of the 2017 Notes to be provided to The Depository Trust Company.

Adopted, approved and recorded August 26, 2025.

Mary C. Kardoskee
President

ATTEST:

Kris A. Teske
Village Clerk

(SEAL)

EXHIBIT A

NOTICE OF CALL*

VILLAGE OF ASHWAUBENON
BROWN COUNTY, WISCONSIN
GENERAL OBLIGATION PROMISSORY NOTES
DATED JUNE 13, 2017 (the "Notes")

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on September 26, 2025 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
06/01/2026	\$30,000**	3.00%	045141UQ9
06/01/2027	30,000**	3.00	045141UR7

Upon presentation and surrender of said Notes to Associated Trust Company, National Association, the registrar and fiscal agent for said Notes, the registered owners thereof will be paid the principal amount of the Notes plus accrued interest to the date of prepayment.

Said Notes will cease to bear interest on September 26, 2025.

By Order of the
Village Board
Village of Ashwaubenon
Village Clerk

Dated _____

* To be provided to Associated Trust Company, National Association at least thirty-five (35) days prior to September 26, 2025. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to September 26, 2025 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

**Represents a portion of the principal amount outstanding of this maturity.