



**LEWIS COUNTY, WASHINGTON**  
**LIMITED TAX GENERAL OBLIGATION REFUNDING BOND, SERIES 2020**  
*(As of July 8, 2020)*

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

Board of County Commissioners:..... BOCC  
County Treasurer and Staff (Issuer):..... County  
Kutak Rock (Bond Counsel): ..... KR  
PFM Financial Advisors LLC (Financial Advisor): ..... PFM  
Columbia Bank (Lender): ..... Bank  
U.S. Bank (Escrow Agent):..... USB

References to "All Parties" includes County, KR, and PFM

| DATE        | EVENT                                                                | RESPONSIBILITY      |
|-------------|----------------------------------------------------------------------|---------------------|
| 5/27        | ▪ Draft RFP distributed for review                                   | PFM                 |
| 6/1         | ▪ Comments due on draft RFP                                          | All Parties         |
| 6/2         | ▪ Distribute RFP to prospective lenders                              | PFM                 |
| 6/29        | ▪ Receive term sheets from banks                                     | County/PFM          |
| By 7/2      | ▪ Select lender                                                      | County/PFM          |
| 7/2         | ▪ Draft Bond Resolution distributed                                  | KR                  |
| 7/3         | ▪ INDEPENDENCE DAY HOLIDAY (OBSERVED)                                |                     |
| 7/7         | ▪ Comments and sign-off provided on Bond Resolution                  | All Parties         |
| 7/8         | ▪ Redemption notice posted                                           | KR/USB              |
| 7/9         | ▪ Bond Resolution and cover memo for BOCC meeting provided to County | KR, PFM             |
| <b>7/13</b> | ▪ <b>BOCC Meeting – Bond Resolution adopted</b>                      | <b>BOCC, County</b> |
| 7/16        | ▪ Draft closing documents distributed                                | KR                  |
| 7/22        | ▪ Finalize Bond closing documentation                                | KR                  |
| <b>7/30</b> | ▪ <b>Bond closing</b>                                                | <b>All Parties</b>  |
| 8/7         | ▪ Redemption of LTGO Bonds, Series 2009                              | USB                 |