

# WOODBURY COUNTY TREASURER'S OFFICE



**Tina M. Bertrand, Treasurer**  
 822 Douglas St, Room 102  
 Sioux City, IA 51101

Motor Vehicle: 712-279-6500  
 Property Tax: 712-279-6495  
 DNR: 712-279-6492  
 Fax: 712-279-6493

January 22, 2026

This is a request for a quote for a capital loan based on the terms below. By responding to this request, you agree that you will be able to coordinate the review of financing documents prepared by Ahlers & Cooney, P.C. as Note Counsel, to review financial and other information related to the purchase of the Notes, and to close the transaction on or prior to **June 4, 2026**. You will be working closely with the Issuer and its Municipal Advisor, UMB.

**Issuer:** Woodbury County, Iowa (the "Issuer")  
 620 Douglas Street  
 Sioux City, IA 51101

**Proposal Due Date:** February 5, 2026

**Anticipated Award Date:** February 17, 2026

**Dated/Settlement Date:** June 4, 2026

**Principal Amount:** \$1,200,000

**Principal & Interest Payments:** June 1 and December 1, commencing December 1, 2026

**Maturity Schedule:** \$1,200,000 Term bond maturing June 1, 2030 with sinking payments as follows:

\$150,000	December 1, 2026
\$150,000	June 1, 2027
\$150,000	December 1, 2027
\$150,000	June 1, 2028
\$150,000	December 1, 2028
\$150,000	June 1, 2029
\$150,000	December 1, 2029
\$150,000	June 1, 2030

Interest payable semi-annually commencing December 1, 2026.

**Purpose:** Capital improvement projects

**Tax Factors:** Interest on Bonds is tax exempt and bank qualified

**Optional Redemption:** Notes will be callable at any time.

Need to visit the office? Schedule an appointment by scanning the QR code or visiting:  
[www.woodburycountyiowa.gov/treasurer/](http://www.woodburycountyiowa.gov/treasurer/)

