

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/

