

RESOLUTION NO. 2025-15

RESOLUTION AUTHORIZING THE REDEMPTION OF
OUTSTANDING GENERAL OBLIGATION REFUNDING
CAPITAL LOAN NOTES, SERIES 2013, OF APPANOOSE
COUNTY, STATE OF IOWA, DATED MAY 2, 2013, AND
DIRECTING NOTICE BE GIVEN

WHEREAS, the County did by resolution dated April 1, 2013, authorize the issuance of \$990,000 General Obligation Refunding Capital Loan Notes, Series 2013, (the "Notes") dated May 2, 2013; and

WHEREAS, the Notes are redeemable in any order of their numbering on June 1, 2019 or any date thereafter upon giving notice in the manner provided in the resolution authorizing the issuance of the Notes; and

WHEREAS, it is deemed necessary and advisable that \$125,000 be so redeemed on June 1, 2025 and notice of redemption be given according to the terms of the resolution authorizing issuance of the Notes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF APPANOOSE COUNTY, STATE OF IOWA:

Section 1. That outstanding General Obligation Refunding Capital Loan Notes, dated May 2, 2013, in the principal amount of \$125,000, be and the same are hereby redeemed as of June 1, 2025.

Section 2. The Registrar and Paying Agent, UMB Bank, N.A., in its capacity as assignee of and successor to Bankers Trust Company, is hereby authorized and directed to cause notice of such redemption be given not less than thirty (30) days prior to the redemption date and to cause notice of redemption to be mailed to the registered owners of the Notes by certified mail, and to notify DTC.

Section 3. That the form of such notice be substantially as follows:

NOTICE OF FULL REDEMPTION

**To the Holders of the
Appanoose County, State of Iowa
General Obligation Refunding Capital Loan Notes
Series 2013
\$990,000,
Dated May 2, 2013**

Notice is hereby given by UMB Bank, N.A. that the Notes of the above referenced issue which mature on June 1, in the following years and amounts are called for redemption and prepayment on **June 1, 2025:**

<i>Year</i>	<i>Amount</i>	<i>Interest Rate</i>	<i>Cusip No *</i>
2027*	\$125,000	3.30%	037789BA1

*Term Note

The Notes will be redeemed at a price of 100% of their principal amount plus accrued interest to the date of redemption. Holders of such Notes should present them for payment on or before said Redemption Date, on which date they will cease to bear interest.

Registered/Certified Mail, Air Courier or In Person:

**UMB Bank, N.A.
Attn: Corporate Trust Dept, Note Operations
928 Grand Blvd, 9th Floor, MS 1010903
Kansas City, MO 64106**

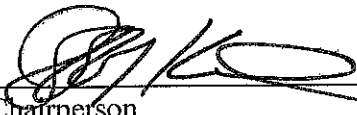
Please DO NOT submit your securities for payment more than 30 days in advance of the redemption date. When inquiring about this redemption, please have the Note number available. Customer Service can be reached at 800-416-6212.

Under the provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003 (the "Act"), 24% will be withheld if a tax identification number is not properly certified. Noteholders who wish to avoid the application of these provisions should submit a completed IRS Form W-9 when presenting their Notes.

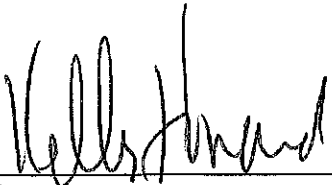
This notice is given by order of the Appanoose County, Iowa pursuant to the terms of the resolution authorizing the redemption of these Notes, dated April 21, 2025

By: UMB BANK, N.A., as Paying Agent

PASSED AND APPROVED this 21st day of April, 2025.


Chairperson

ATTEST:


County Auditor

