

ITEMS TO INCLUDE ON AGENDA

JASPER COUNTY, IOWA

\$8,795,000* (Subject to Adjustment per Terms of Offering) Taxable General Obligation Urban
Renewal Capital Loan Notes, Series 2023

- Receipt of bids.
- Resolution directing sale.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE
CHAPTER 21 AND THE LOCAL RULES OF THE COUNTY.

September 26, 2023

The County Auditor of Jasper County, State of Iowa, met in the Auditor's Office of the Jasper County Courthouse, 101 1st Street North, Newton, Iowa, at 9:30 A.M., on the above date, to open sealed bids received, access electronic bids and to refer the sale of the Notes to the best and most favorable bidder for cash, subject to approval by the Board of Supervisors at 10:30 A.M. on the above date.

The following persons were present:

Brandon Talsma

Denny Stevenson

Doug Cupples

This being the time and place for the opening of bids for the sale of \$8,795,000* (Subject to Adjustment per Terms of Offering) Taxable General Obligation Urban Renewal Capital Loan Notes, Series 2023, the meeting was opened for the receipt of bids for the Notes. The following actions were taken:

1. Sealed bids were filed and listed in the minutes while unopened, as follows:

Name & Address of Bidders:

(Attach List of Bidders)

2. The County Auditor then declared the time for filing of sealed bids to be closed and that the sealed bids be opened. The sealed bids were opened and announced.
3. Electronic bids received were accessed and announced as follows:

Name & Address of Bidders:

(Attach List of Bidders)

4. The best bid was determined to be as follows:

Name & Address of Bidder: Piper Sandler

True Interest Rate (as-bid): 5.465169 %

Net Interest Cost (as-bid): \$ 1,164,832.25

In consultation with PFM Financial Advisors, LLC, the County considered the adjustment of the aggregate principal amount of the Notes and each scheduled maturity thereof in accordance with the Terms of Offering and the following actions were taken:

Final Par Amount as adjusted: \$ 8,520,000.00

Purchase Price as adjusted: \$ 8,510,388.96

All bids were then referred to the Board for action.

Jasper County, Iowa
Taxable General Obligation Urban Renewal Capital Loan Notes, Series 2023

TIC Calculation

| Period Ending | Piper Sandler Debt Service | Raymond James Debt Service | HilltopSecurities Debt Service | Robert W. Baird Debt Service | Stifel, Nicolaus Debt Service | KeyBanc Debt Service |
|------------------|-------------------------------|-------------------------------|-----------------------------------|---------------------------------|----------------------------------|-------------------------|
| 10-25-23 | (8,785,078.75) | (8,693,298.35) | (8,747,763.95) | (8,766,998.95) | (8,671,948.15) | (8,682,249.00) |
| 06-01-24 | 284,256.00 | 279,807.00 | 292,269.00 | 308,974.50 | 293,649.00 | 302,710.50 |
| 12-01-24 | 236,880.00 | 233,172.50 | 243,557.50 | 257,478.75 | 244,707.50 | 252,258.75 |
| 06-01-25 | 236,880.00 | 233,172.50 | 243,557.50 | 257,478.75 | 244,707.50 | 252,258.75 |
| 12-01-25 | 236,880.00 | 233,172.50 | 243,557.50 | 257,478.75 | 244,707.50 | 252,258.75 |
| 06-01-26 | 236,880.00 | 233,172.50 | 243,557.50 | 257,478.75 | 244,707.50 | 252,258.75 |
| 12-01-26 | 236,880.00 | 233,172.50 | 243,557.50 | 257,478.75 | 244,707.50 | 252,258.75 |
| 06-01-27 | 571,880.00 | 568,172.50 | 578,557.50 | 592,478.75 | 579,707.50 | 587,258.75 |
| 12-01-27 | 228,505.00 | 224,797.50 | 234,345.00 | 245,753.75 | 236,332.50 | 243,465.00 |
| 06-01-28 | 578,505.00 | 574,797.50 | 584,345.00 | 595,753.75 | 586,332.50 | 593,465.00 |
| 12-01-28 | 219,930.00 | 216,047.50 | 224,720.00 | 233,503.75 | 227,582.50 | 234,190.00 |
| 06-01-29 | 589,930.00 | 586,047.50 | 594,720.00 | 603,503.75 | 597,582.50 | 604,190.00 |
| 12-01-29 | 210,495.00 | 206,797.50 | 214,545.00 | 220,553.75 | 218,332.50 | 224,292.50 |
| 06-01-30 | 600,495.00 | 596,797.50 | 604,545.00 | 610,553.75 | 608,332.50 | 614,292.50 |
| 12-01-30 | 200,550.00 | 197,047.50 | 203,820.00 | 206,903.75 | 208,582.50 | 213,762.50 |
| 06-01-31 | 610,550.00 | 607,047.50 | 613,820.00 | 616,903.75 | 618,582.50 | 623,762.50 |
| 12-01-31 | 190,095.00 | 186,797.50 | 192,545.00 | 192,553.75 | 198,332.50 | 202,590.00 |
| 06-01-32 | 625,095.00 | 621,797.50 | 627,545.00 | 627,553.75 | 633,332.50 | 637,590.00 |
| 12-01-32 | 178,785.00 | 175,922.50 | 180,582.50 | 177,328.75 | 187,240.00 | 190,627.50 |
| 06-01-33 | 638,785.00 | 635,922.50 | 640,582.50 | 637,328.75 | 647,240.00 | 650,627.50 |
| 12-01-33 | 166,825.00 | 164,422.50 | 167,932.50 | 165,368.75 | 175,280.00 | 177,747.50 |
| 06-01-34 | 646,825.00 | 644,422.50 | 647,932.50 | 645,368.75 | 655,280.00 | 657,747.50 |
| 12-01-34 | 154,105.00 | 152,182.50 | 154,732.50 | 152,768.75 | 162,560.00 | 164,067.50 |
| 06-01-35 | 659,105.00 | 657,182.50 | 659,732.50 | 657,768.75 | 667,560.00 | 669,067.50 |
| 12-01-35 | 140,722.50 | 138,800.00 | 140,845.00 | 139,386.25 | 148,925.00 | 149,675.00 |
| 06-01-36 | 670,722.50 | 668,800.00 | 670,845.00 | 669,386.25 | 678,925.00 | 679,675.00 |
| 12-01-36 | 126,412.50 | 124,755.00 | 126,270.00 | 125,208.75 | 134,350.00 | 134,437.50 |
| 06-01-37 | 681,412.50 | 679,755.00 | 681,270.00 | 680,208.75 | 689,350.00 | 689,437.50 |
| 12-01-37 | 111,427.50 | 109,770.00 | 111,007.50 | 110,223.75 | 118,810.00 | 118,342.50 |
| 06-01-38 | 696,427.50 | 694,770.00 | 696,007.50 | 695,223.75 | 703,810.00 | 703,342.50 |
| 12-01-38 | 95,340.00 | 93,975.00 | 94,920.00 | 94,282.50 | 102,137.50 | 101,231.25 |
| 06-01-39 | 710,340.00 | 708,975.00 | 709,920.00 | 709,282.50 | 717,137.50 | 716,231.25 |
| 12-01-39 | 78,427.50 | 77,216.25 | 77,700.00 | 77,370.00 | 84,302.50 | 83,088.75 |
| 06-01-40 | 723,427.50 | 722,216.25 | 722,700.00 | 722,370.00 | 729,302.50 | 728,088.75 |
| 12-01-40 | 60,367.50 | 59,640.00 | 59,640.00 | 59,471.25 | 65,275.00 | 63,900.00 |
| 06-01-41 | 735,367.50 | 734,640.00 | 734,640.00 | 734,471.25 | 740,275.00 | 738,900.00 |
| 12-01-41 | 41,467.50 | 40,740.00 | 40,740.00 | 40,740.00 | 45,025.00 | 43,650.00 |
| 06-01-42 | 751,467.50 | 750,740.00 | 750,740.00 | 750,740.00 | 755,025.00 | 753,650.00 |
| 12-01-42 | 21,232.50 | 20,860.00 | 20,860.00 | 20,860.00 | 23,281.25 | 22,350.00 |
| 06-01-43 | 766,232.50 | 765,860.00 | 765,860.00 | 765,860.00 | 768,281.25 | 767,350.00 |
| | 14,949,911.00 | 14,853,384.50 | 15,039,024.00 | 15,173,402.00 | 15,229,591.50 | 15,346,098.00 |
| Par | 8,795,000.00 | 8,795,000.00 | 8,795,000.00 | 8,795,000.00 | 8,795,000.00 | 8,795,000.00 |
| Accrued | None | None | None | None | None | None |
| Discount | (9,921.25) | (101,701.65) | (47,236.05) | (28,001.05) | (123,051.85) | (112,751.00) |
| TIC | 8,785,078.75 | 8,693,298.35 | 8,747,763.95 | 8,766,998.95 | 8,671,948.15 | 8,682,249.00 |
| NIC | 5.465169% | 5.497657% | 5.609716% | 5.742389% | 5.842278% | 5.953500% |
| Bid | (8,785,078.75) | (8,693,298.35) | (8,747,763.95) | (8,766,998.95) | (8,671,948.15) | (8,682,249.00) |

| | Bid | NIC | TIC |
|-------------------|--------------|--------------|-----------|
| Piper Sandler | 8,785,078.75 | 6,164,832.25 | 5.465169% |
| Raymond James | 8,693,298.35 | 6,160,086.15 | 5.497657% |
| HilltopSecurities | 8,747,763.95 | 6,291,260.05 | 5.609716% |
| Robert W. Baird | 8,766,998.95 | 6,406,403.05 | 5.742389% |
| Stifel, Nicolaus | 8,671,948.15 | 6,557,643.35 | 5.842278% |
| KeyBanc | 8,682,249.00 | 6,663,849.00 | 5.953500% |

Result

Piper Sandler & Co's Reoffering Scale



Jasper County
\$8,795,000 Taxable General Obligation Urban Renewal Capital
Loan Notes, Series 2023

| Maturity Date | Amount \$ | Coupon % | Yield % | Dollar Price | Call Date |
|---------------|-----------|----------|---------|--------------|-----------|
| 06/01/2027 | 335M | 5.0000 | 5.0000 | 100.000 | |
| 06/01/2028 | 350M | 4.9000 | 4.9000 | 100.000 | |
| 06/01/2029 | | | | | |
| 06/01/2030 | | | | | |
| 06/01/2031 | 1,170M | 5.1000 | 5.1000 | 100.000 | |
| 06/01/2032 | | | | | |
| 06/01/2033 | 895M | 5.2000 | 5.2000 | 100.000 | |
| 06/01/2034 | | | | | |
| 06/01/2035 | 985M | 5.3000 | 5.3000 | 100.000 | |
| 06/01/2036 | | | | | |
| 06/01/2037 | 1,085M | 5.4000 | 5.4000 | 100.000 | |
| 06/01/2038 | | | | | |
| 06/01/2039 | 1,200M | 5.5000 | 5.5000 | 100.000 | |
| 06/01/2040 | | | | | |
| 06/01/2041 | 1,320M | 5.6000 | 5.6000 | 100.000 | |
| 06/01/2042 | | | | | |
| 06/01/2043 | 1,455M | 5.7000 | 5.7000 | 100.000 | |

Accrued Interest: \$0.00

Gross Production: \$8,795,000.00

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Upcoming Calendar Overview Result Excel Print

Piper Sandler & Co - Chicago , IL's Bid



Jasper County
\$8,795,000 Taxable General Obligation Urban Renewal Capital
Loan Notes, Series 2023

For the aggregate principal amount of \$8,795,000.00, we will pay you \$8,785,078.75, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

| Maturity Date | Amount \$ | Coupon % | Yield % | Dollar Price |
|---------------|-----------|----------|---------|--------------|
| 06/01/2027 | 335M | 5.0000 | 5.0000 | 100.000 |
| 06/01/2028 | 350M | 4.9000 | 4.9000 | 100.000 |
| 06/01/2029 | | | | |
| 06/01/2030 | | | | |
| 06/01/2031 | 1,170M | 5.1000 | 5.1000 | 100.000 |
| 06/01/2032 | | | | |
| 06/01/2033 | 895M | 5.2000 | 5.2000 | 100.000 |
| 06/01/2034 | | | | |
| 06/01/2035 | 985M | 5.3000 | 5.3000 | 100.000 |
| 06/01/2036 | | | | |
| 06/01/2037 | 1,085M | 5.4000 | 5.4000 | 100.000 |
| 06/01/2038 | | | | |
| 06/01/2039 | 1,200M | 5.5000 | 5.5000 | 100.000 |
| 06/01/2040 | | | | |
| 06/01/2041 | 1,320M | 5.6000 | 5.6000 | 100.000 |
| 06/01/2042 | | | | |
| 06/01/2043 | 1,455M | 5.7000 | 5.7000 | 100.000 |

Total Interest Cost: \$6,154,911.00
 Discount: \$9,921.25
 Net Interest Cost: \$6,164,832.25
 TIC: 5.465169
 Time Last Bid Received On:09/26/2023 9:27:10 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Piper Sandler & Co, Chicago , IL
 Contact: Joe Sofie
 Title: Vice President
 Telephone:312-267-5140
 Fax:

Issuer Name: Jasper County Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel Print



Raymond James & Associates, Inc. - Memphis , TN's Bid

**Jasper County
\$8,795,000 Taxable General Obligation Urban Renewal Capital
Loan Notes, Series 2023**

For the aggregate principal amount of \$8,795,000.00, we will pay you \$8,693,298.35, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

| Maturity Date | Amount \$ | Coupon % | Yield % | Dollar Price |
|-----------------------|-----------|----------|---------|--------------|
| 06/01/2027 | 335M | 5.0000 | 4.8500 | 100.485 |
| 06/01/2028 | 350M | 5.0000 | 4.8000 | 100.812 |
| 06/01/2029 | 370M | 5.0000 | 4.9000 | 100.479 |
| 06/01/2030 | 390M | 5.0000 | 4.9500 | 100.273 |
| 06/01/2031 | 410M | 5.0000 | 5.0500 | 99.682 |
| 06/01/2032 | 435M | 5.0000 | 5.1000 | 99.305 |
| 06/01/2033 | 460M | 5.0000 | 5.1500 | 98.869 |
| 06/01/2034 | 480M | 5.1000 | 5.2000 | 99.187 |
| 06/01/2035 | | | | |
| 06/01/2036 | 1,035M | 5.3000 | 5.3000 | 100.000 |
| 06/01/2037 | | | | |
| 06/01/2038 | 1,140M | 5.4000 | 5.4000 | 100.000 |
| 06/01/2039 | | | | |
| 06/01/2040 | 1,260M | 5.4500 | 5.5000 | 99.454 |
| 06/01/2041 | | | | |
| 06/01/2042 | | | | |
| 06/01/2043 | 2,130M | 5.6000 | 5.6500 | 99.405 |

Total Interest Cost: \$6,058,384.50
 Discount: \$101,701.65
 Net Interest Cost: \$6,160,086.15
 TIC: 5.497657
 Time Last Bid Received On:09/26/2023 9:19:45 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Raymond James & Associates, Inc., Memphis , TN
 Contact: Lisa Donnelly
 Title: SVP
 Telephone:901-579-4518
 Fax: 901-579-4465

Issuer Name: Jasper County Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel Print

HilltopSecurities - Dallas , TX's Bid



Jasper County
\$8,795,000 Taxable General Obligation Urban Renewal Capital
Loan Notes, Series 2023

For the aggregate principal amount of \$8,795,000.00, we will pay you \$8,747,763.95, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Table with 5 columns: Maturity Date, Amount \$, Coupon %, Yield %, Dollar Price. Rows include dates from 06/01/2027 to 06/01/2043 with corresponding values.

Total Interest Cost: \$6,244,024.00
Discount: \$47,236.05
Net Interest Cost: \$6,291,260.05
TIC: 5.609716
Time Last Bid Received On:09/26/2023 9:24:55 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: HilltopSecurities, Dallas , TX
Contact: William Evans
Title: Sr Managing Director
Telephone:214-859-9421
Fax:

Issuer Name: Jasper County Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel Print

Robert W. Baird & Co., Inc. - Milwaukee , WI's Bid



Jasper County
\$8,795,000 Taxable General Obligation Urban Renewal Capital
Loan Notes, Series 2023

For the aggregate principal amount of \$8,795,000.00, we will pay you \$8,766,998.95, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Table with 5 columns: Maturity Date, Amount \$, Coupon %, Yield %, Dollar Price. Rows include dates from 06/01/2027 to 06/01/2043 with corresponding financial values.

Total Interest Cost: \$6,378,402.00
Discount: \$28,001.05
Net Interest Cost: \$6,406,403.05
TIC: 5.742389
Time Last Bid Received On:09/26/2023 9:26:00 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Robert W. Baird & Co., Inc., Milwaukee , WI
Contact: Geoff Kuczmariski
Title:
Telephone:414-765-7331
Fax:

Issuer Name: Jasper County Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel Print

Stifel, Nicolaus & Co., Inc. - Birmingham , AL's Bid



Jasper County
\$8,795,000 Taxable General Obligation Urban Renewal Capital
Loan Notes, Series 2023

For the aggregate principal amount of \$8,795,000.00, we will pay you \$8,671,948.15, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Table with 5 columns: Maturity Date, Amount \$, Coupon %, Yield %, Dollar Price. Rows include dates from 06/01/2027 to 06/01/2043 with corresponding financial values.

Total Interest Cost: \$6,434,591.50
Discount: \$123,051.85
Net Interest Cost: \$6,557,643.35
TIC: 5.842278
Time Last Bid Received On:09/26/2023 9:25:54 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Stifel, Nicolaus & Co., Inc., Birmingham , AL
Contact: Ben Gerace
Title: MD
Telephone:205-949-3553
Fax:

Issuer Name: Jasper County Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel Print

KeyBanc Capital Markets - Cleveland , OH's Bid



Jasper County
\$8,795,000 Taxable General Obligation Urban Renewal Capital
Loan Notes, Series 2023

For the aggregate principal amount of \$8,795,000.00, we will pay you \$8,682,249.00, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Table with 5 columns: Maturity Date, Amount \$, Coupon %, Yield %, Dollar Price. Rows include dates from 06/01/2027 to 06/01/2043 with corresponding financial values.

Total Interest Cost: \$6,551,098.00
Discount: \$112,751.00
Net Interest Cost: \$6,663,849.00
TIC: 5.953500
Time Last Bid Received On:09/26/2023 9:29:33 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: KeyBanc Capital Markets, Cleveland , OH
Contact: Robert Bond
Title: Managing Director
Telephone:720-904-4571
Fax:

Issuer Name: Jasper County Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

September 26, 2023

The Board of Supervisors of Jasper County, State of Iowa, met in Regular session, in the Supervisors Room, Jasper County Courthouse, 101 1st Street North, Newton, Iowa, at 9:30 A.M., on the above date. There were present Chairperson Talsma, in the chair, and the following named Board Members:

Stevenson + Cupples

Absent: N/A

Vacant: N/A

Board Member Denny Stevenson introduced the following Resolution entitled "RESOLUTION DIRECTING SALE OF \$8,795,000* (SUBJECT TO ADJUSTMENT PER TERMS OF OFFERING) TAXABLE GENERAL OBLIGATION URBAN RENEWAL CAPITAL LOAN NOTES, SERIES 2023," and moved its adoption. Board Member Doug Cupples seconded the motion to adopt. The roll was called and the vote was,

AYES: 111

NAYS: N/A

Whereupon, the Chairperson declared the following Resolution duly adopted:
Resolution 23-81

RESOLUTION DIRECTING SALE OF \$8,795,000* (SUBJECT TO ADJUSTMENT PER TERMS OF OFFERING) TAXABLE GENERAL OBLIGATION URBAN RENEWAL CAPITAL LOAN NOTES, SERIES 2023

WHEREAS, bids have been received for the Notes described as follows and the best bid received (with permitted adjustments, if any) is determined to be the following:

\$8,795,000* (SUBJECT TO ADJUSTMENT PER TERMS OF OFFERING) TAXABLE GENERAL OBLIGATION URBAN RENEWAL CAPITAL LOAN NOTES, SERIES 2023

Bidder: Piper Sandler & Co. of Chicago, IL

The terms of award:

Final Par Amount as adjusted: \$ 8,520,000.00

Purchase Price as adjusted: \$ 8,510,388.96

True Interest Rate: 5.467308 %

Net Interest Cost: \$ 5,992,567.04

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

Section 1. That the bid for the Notes as above set out is hereby determined to be the best and most favorable bid received and, the Notes are hereby awarded as described above.

Section 2. That the statement of information for Note bidders and the form of contract for the sale of the Notes are hereby approved and the Chairperson and Auditor are authorized to execute the same on behalf of the County.

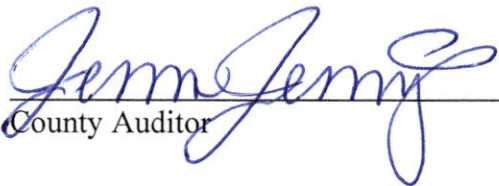
Section 3. That all acts of the County Auditor and other officials done in furtherance of the sale of the Notes are hereby ratified and approved.

PASSED AND APPROVED this 26th day of September, 2023.



Chairperson

ATTEST:



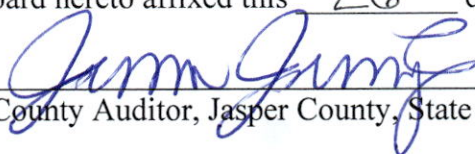
County Auditor

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF JASPER)

I, the undersigned County Auditor of Jasper County, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the County showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective County offices as indicated therein, that no Board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the County or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Board hereto affixed this 26th day of September, 2023.



County Auditor, Jasper County, State of Iowa

