

Ankeny Iowa

CITY · IA

OUTSTANDING DEBT

Outstanding par

\$110.4M

Larger than 96% of IA issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

30 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$35.9M
2028	\$32.2M
2029	\$17.3M
2030	\$11.0M
2031	\$8.3M
2032	\$7.7M
2033	\$7.0M
2034	\$5.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Ankeny Iowa — Investor relations: <https://bondgov.com/issuer/ankeny-iowa-ia/>

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