

Berkeley Mo Certificates Participation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$10.8M

Larger than 64% of MO issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$650K
2028	\$395K
2029	\$690K
2030	\$2.5M
2031	\$735K
2032	\$445K
2033	\$1.1M
2034	\$465K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Berkeley Mo Certificates Participation — Investor relations: <https://bondgov.com/issuer/berkeley-mo-ctfs-partn-mo/>
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