

Cleveland Minnesota

CITY · MN

OUTSTANDING DEBT

Outstanding par

\$575K

Larger than 8% of MN issuers by debt outstanding.

CREDIT RATINGS

S&P

A+

11 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$480K
2027	\$25K
2028	\$55K
2029	\$155K
2030	\$65K
2031	\$70K
2032	\$70K
2033	\$70K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cleveland Minnesota — Investor relations: <https://bondgov.com/issuer/cleveland-minn-mn/>

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