

Concordia Mo Certificates Participation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$880K

Larger than 16% 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

2026	\$50K
2027	\$50K
2028	\$50K
2029	\$50K
2030	\$50K
2031	\$0
2032	\$0
2033	\$155K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

Generated September 11, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.