

Deephaven Minnesota

CITY · MN

OUTSTANDING DEBT

Outstanding par

\$670K

Larger than 9% of MN issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

10 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$160K
2028	\$465K
2029	\$490K
2030	\$510K
2031	\$350K
2032	\$370K
2033	\$385K
2034	\$405K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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