

# Freeport Illinois

CITY · IL

OUTSTANDING DEBT

|                 |             |              |
|-----------------|-------------|--------------|
| Outstanding par | Bond series | CUSIPs       |
| \$57.8M         | 8           | 41           |
| Callable par    | Avg coupon  | Avg maturity |
| \$47.1M         | 3.20%       | 7.5 yrs      |

CREDIT RATINGS

|         |
|---------|
| S&P     |
| AA      |
| 1 rated |

Scope: reconciled debt facts cover Freeport Illinois (\$57.8M); EMMA's reporting-entity record totals \$82.9M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |        |
|------|--------|
| 2026 | \$950K |
| 2027 | \$4.3M |
| 2028 | \$4.5M |
| 2029 | \$4.7M |
| 2030 | \$3.6M |
| 2031 | \$3.9M |
| 2032 | \$3.8M |
| 2033 | \$3.9M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Freeport Illinois — Investor relations: <https://bondgov.com/issuer/freeport-ill-il/>  
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