

Gladstone Mo Certificates Participation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$54.2M

Larger than 89% of MO issuers by debt outstanding.

CREDIT RATINGS

S&P

AA-

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$465K
2027	\$7.2M
2028	\$3.1M
2029	\$3.2M
2030	\$3.2M
2031	\$8.3M
2032	\$1.8M
2033	\$2.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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