

Liberty Mo Special Obligation

CITY · MO

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$53.4M	7	66
Callable par	Avg coupon	Avg maturity
\$45.3M	3.87%	9.1 yrs

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	\$635K
2027	\$4.2M
2028	\$4.3M
2029	\$4.5M
2030	\$4.4M
2031	\$3.6M
2032	\$3.4M
2033	\$3.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 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.

Liberty Mo Special Obligation — Investor relations: <https://bondgov.com/issuer/liberty-mo-mo/>
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