

Loretto Minnesota

CITY · MN

OUTSTANDING DEBT

Outstanding par

\$3.2M

Larger than 29% of MN 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

2027	\$90K
2028	\$355K
2029	\$95K
2030	\$100K
2031	\$375K
2032	\$115K
2033	\$115K
2034	\$405K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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