

Minneapolis Minnesota

CITY · MN

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$784.6M	23	198
Callable par	Avg coupon	Avg maturity
\$605.2M	3.94%	7.6 yrs

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AAA	AA+
3 rated	142 rated	3 rated

Scope: reconciled debt facts cover Minneapolis Minnesota (\$784.6M); EMMA's reporting-entity record totals \$1.0B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$68.0M
2027	\$70.2M
2028	\$55.2M
2029	\$55.7M
2030	\$53.7M
2031	\$40.4M
2032	\$37.5M
2033	\$37.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 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.

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