

Missouri State Board Public Bldgs Special Obligation

STATE · MO

OUTSTANDING DEBT

Outstanding par

\$861.5M

Among the largest MO issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA+	AA+
20 rated	20 rated	20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$86.2M
2027	\$304.0M
2028	\$157.2M
2029	\$47.0M
2030	\$52.0M
2031	\$39.4M
2032	\$34.7M
2033	\$22.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Missouri State Board Public Bldgs Special Obligation — Investor relations: <https://bondgov.com/issuer/missouri-st-brd-pub-bldgs-spl-oblig-mo/>
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