

Missouri State Environmental Improvement & Energy Res Authwtr Pollutn Ctl & Drinking Wtrrev

Public Power · MO

OUTSTANDING DEBT

Outstanding par

\$204.8M

Larger than 97% of MO issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
Aaa	AAA
71 rated	38 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$98.0M
2028	\$53.5M
2029	\$73.0M
2030	\$27.3M
2031	\$2.1M
2032	\$1.9M
2033	\$1.7M
2034	\$1.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Missouri State Environmental Improvement & Energy Res Authwtr Pollutn Ctl & Drinking Wtrrev — Investor relations:
<https://bondgov.com/issuer/missouri-st-environmental-impt-energy-res-authwtr-pollutn-ctl-drinking-wtrrev-mo/>
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