

Naperville Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$118.8M	8	105
Callable par	Avg coupon	Avg maturity
\$93.5M	3.99%	8.6 yrs

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
39 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$9.8M
2027	\$9.0M
2028	\$8.4M
2029	\$6.7M
2030	\$6.7M
2031	\$5.9M
2032	\$5.9M
2033	\$5.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 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.

Naperville Illinois — Investor relations: <https://bondgov.com/issuer/naperville-ill-il/>
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