

Pacific Mo Certificates Participation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$3.6M

Larger than 39% of MO 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	\$240K
2028	\$245K
2029	\$255K
2030	\$265K
2031	\$280K
2032	\$290K
2035	\$935K
2038	\$1.1M

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

Pacific Mo Certificates Participation — Investor relations: <https://bondgov.com/issuer/pacific-mo-ctfs-partn-mo/>

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