

Rochester Minnesota

CITY · MN

OUTSTANDING DEBT

Outstanding par

\$146.1M

Larger than 95% of MN issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
21 rated	21 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$24.6M
2027	\$9.7M
2028	\$10.6M
2029	\$10.5M
2030	\$12.0M
2031	\$10.1M
2032	\$10.5M
2033	\$16.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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