

St Bonifacius Minnesota

CITY · MN

OUTSTANDING DEBT

Outstanding par

\$4.3M

Larger than 34% of MN issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$475K
2027	\$370K
2028	\$740K
2029	\$495K
2030	\$515K
2031	\$535K
2032	\$565K
2033	\$275K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

St Bonifacius Minnesota — Investor relations: <https://bondgov.com/issuer/st-bonifacius-minn-mn/>
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