

St Charles Mo Certificates Participation

Municipal Issuer · MO

OUTSTANDING DEBT

Outstanding par

\$305.3M

Larger than 97% 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	\$18.1M
2028	\$19.1M
2029	\$17.0M
2030	\$46.6M
2031	\$17.4M
2032	\$17.8M
2033	\$10.9M
2034	\$10.9M

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.

St Charles Mo Certificates Participation — Investor relations: <https://bondgov.com/issuer/st-charles-mo-ctfs-partn-mo/>

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