

St Robert Mo Certificates Participation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$11.5M

Larger than 65% 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

2026	\$1.3M
2027	\$1.4M
2028	\$1.5M
2029	\$3.1M
2030	\$1.6M
2031	\$1.3M
2032	\$610K
2033	\$635K

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.

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