

Ste Genevieve Mo Certificates Participation

City · MO

OUTSTANDING DEBT

Outstanding par

\$2.0M

Larger than 28% 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	\$120K
2027	\$310K
2028	\$315K
2029	\$335K
2030	\$345K
2031	\$145K
2032	\$150K
2033	\$150K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Ste Genevieve Mo Certificates Participation — Investor relations: <https://bondgov.com/issuer/ste-genevieve-mo-ctfs-partn-mo/>
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