

Trenton Mo Certificates Participation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$12.1M

Larger than 66% 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	\$1.2M
2028	\$570K
2029	\$1.4M
2030	\$275K
2031	\$555K
2032	\$1.1M
2033	\$590K
2034	\$1.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Trenton Mo Certificates Participation — Investor relations: <https://bondgov.com/issuer/trenton-mo-ctfs-partn-mo/>
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