

Valley Park Mo Certificates Participation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$8.6M

Larger than 59% 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	\$465K
2028	\$485K
2029	\$505K
2030	\$520K
2031	\$2.8M
2032	\$325K
2036	\$740K
2040	\$865K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Valley Park Mo Certificates Participation — Investor relations: <https://bondgov.com/issuer/valley-park-mo-ctfs-partn-mo/>
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