

Willard Mo Certificates Participation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$7.8M

Larger than 57% of MO issuers by debt outstanding.

CREDIT RATINGS

S&P

A+

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$385K
2028	\$2.2M
2029	\$690K
2030	\$425K
2031	\$445K
2032	\$1.7M
2033	\$150K
2034	\$155K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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