MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 28, 2026
bondgov.com

City of South Bend, Indiana

CITY · IN

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$179.6M	**28**	**242**

Callable par	Avg coupon	Avg maturity
$126.8M	**4.15%**	**6.8 yrs**

CREDIT RATINGS

Moody's	S&P
Aa3	**AA**
Date not recorded	**As of 4/17/2026**
	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$3.1M
2027	$15.0M
2028	$15.5M
2029	$16.1M
2030	$16.8M
2031	$16.9M
2032	$16.0M
2033	$13.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

City of South Bend, Indiana — Investor relations: https://muniopen.com/issuer/city-of-south-bend-indiana-in/
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