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As of Nov 28, 2026
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Montgomery Minnesota Indpt School District No. 2905 Tri-City Utd Public Schs

School District

OUTSTANDING DEBT

Outstanding par

$62.4M

CREDIT RATINGS

Moody's
Aa1
As of 10/10/2026
Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$5.3M
2028	$4.5M
2029	$4.6M
2030	$4.7M
2031	$4.9M
2032	$3.2M
2033	$3.7M
2034	$6.7M

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

Montgomery Minnesota Indpt School District No. 2905 Tri-City Utd Public Schs — Investor relations:
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