MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

# St Charles Illinois

CITY · IL

## OUTSTANDING DEBT

| Outstanding par | Bond series | CUSIPs |
|---|---|---|
| **$82.2M** | **11** | **84** |

| Callable par | Avg coupon | Avg maturity |
|---|---|---|
| **$67.0M** | **3.29%** | **6.1 yrs** |

## CREDIT RATINGS

| Moody's |
|---|
| **Aa1** |
| **As of 4/18/2026** |
| Over 30 days old |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2026 | $5.8M |
| 2027 | $6.7M |
| 2028 | $6.8M |
| 2029 | $7.0M |
| 2030 | $6.2M |
| 2031 | $6.1M |
| 2032 | $6.0M |
| 2033 | $5.8M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 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.

St Charles Illinois — Investor relations: https://muniopen.com/issuer/st-charles-ill-il/

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