MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Thief River Falls Minnesota Indpt School District No. 564

School District · MN

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$29.0M	**3**	**14**

Callable par	Avg coupon	Avg maturity
$26.8M	**2.34%**	**3.8 yrs**

CREDIT RATINGS

Moody's
Aa1

As of 11/22/2026

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$4.2M
2028	$4.4M
2029	$4.6M
2030	$4.8M
2031	$5.1M
2032	$2.9M
2033	$2.9M

Principal at maturity by year across currently-outstanding securities. 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.

Thief River Falls Minnesota Indpt School District No. 564 — Investor relations: https://muniopen.com/issuer/thief-river-falls-minn-indpt-sch-dist-no-564-mn/
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