

Childrens Tr Fd P R Tobacco Settlement Revenue

Tobacco

OUTSTANDING DEBT

Outstanding par

\$9.8B

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2033	\$471.1M
2039	\$310.4M
2043	\$296.3M
2050	\$74.5M
2055	\$33.7M
2057	\$8.6B

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

Childrens Tr Fd P R Tobacco Settlement Revenue — Investor relations: <https://bondgov.com/issuer/childrens-tr-fd-p-r-tob-settlement-rev-pr/>
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