

Guam Government Waterworks Authority Water & Wastewtr System Revenue

Water / Sewer Utility

OUTSTANDING DEBT

Outstanding par

\$1.3B

CREDIT RATINGS

Moody's	S&P
Baa2	A-
2 rated	2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$11.5M
2028	\$24.3M
2029	\$32.0M
2030	\$43.5M
2031	\$16.5M
2032	\$19.5M
2033	\$43.1M
2034	\$48.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Guam Government Waterworks Authority Water & Wastewtr System Revenue — Investor relations:

<https://bondgov.com/issuer/guam-govt-wtrwks-auth-wtr-wastewtr-sys-rev-gu/>

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