

Iowa Finance Authority Revenue

Special Project

OUTSTANDING DEBT

Outstanding par

\$4.3B

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	BBB
141 rated	142 rated	36 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$197.7M
2028	\$158.2M
2029	\$148.8M
2030	\$249.6M
2031	\$190.3M
2032	\$170.0M
2033	\$167.2M
2034	\$254.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 31 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Iowa Finance Authority Revenue — Investor relations: <https://bondgov.com/issuer/iowa-fin-auth-rev-2/>
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