

Iowa Finance Authority

Single-Family · IA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$5.0B	133	759
Callable par	Avg coupon	Avg maturity
\$4.2B	4.86%	13.6 yrs

Scope: reconciled debt facts cover Iowa Finance Authority (\$5.0B); EMMA's reporting-entity record totals \$2.5B.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
236 rated	296 rated	134 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$2.7M
2027	\$179.7M
2028	\$188.1M
2029	\$191.1M
2030	\$189.2M
2031	\$188.0M
2032	\$186.2M
2033	\$183.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 35 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.

Iowa Finance Authority — Investor relations: <https://bondgov.com/issuer/iowa-finance-authority-ia/>
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