

Kentucky Asset / Liability Commn Agency Fd Revenue

Public Agency

OUTSTANDING DEBT

Outstanding par

\$511.8M

CREDIT RATINGS

Fitch

AA-

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$32.0M
2027	\$129.8M
2028	\$350.0M

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.

Kentucky Asset / Liability Commn Agency Fd Revenue — Investor relations: <https://bondgov.com/issuer/kentucky-asset-liability-commn-agy-fd-rev/>
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