

Michigan St Strategic Fd LTD Obligation Revenue

STATE · MI

OUTSTANDING DEBT

Outstanding par

\$5.7B

Among the largest MI issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA-	AA-
24 rated	34 rated	23 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$51.3M
2027	\$281.2M
2028	\$432.7M
2029	\$887.6M
2030	\$729.6M
2031	\$237.3M
2032	\$204.9M
2033	\$173.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Michigan St Strategic Fd LTD Obligation Revenue — Investor relations: <https://bondgov.com/issuer/michigan-st-strategic-fd-ltd-oblig-rev-mi/>
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