

Nash Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$3.9M	3	12
Callable par	Avg coupon	Avg maturity
\$3.3M	3.33%	6.0 yrs

CREDIT RATINGS

Moody's	S&P	KBRA
A2	AA	AA+
3 rated	12 rated	5 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$405K
2028	\$425K
2029	\$435K
2030	\$450K
2031	\$465K
2032	\$215K
2033	\$225K
2034	\$230K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 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.

Nash Texas — Investor relations: <https://bondgov.com/issuer/nash-tex-tx/>
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