

Port Freeport Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$120.0M

Larger than 84% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

40 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.9M
2028	\$3.0M
2029	\$3.1M
2030	\$3.3M
2031	\$3.4M
2032	\$3.6M
2033	\$3.7M
2034	\$3.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Port Freeport Texas — Investor relations: <https://bondgov.com/issuer/port-freeport-tex-tx/>

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