

Port Freeport

Port · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$152.8M	5	69
Callable par	Avg coupon	Avg maturity
\$143.5M	4.31%	13.6 yrs

CREDIT RATINGS

S&P
A+
58 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.5M
2028	\$3.7M
2029	\$4.6M
2030	\$4.8M
2031	\$5.0M
2032	\$5.3M
2033	\$5.5M
2034	\$5.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 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.

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