

Rhode Island Infrastructure Bank St Revolving Fd Revenue

Municipal Issuer · RI

OUTSTANDING DEBT

Outstanding par

\$464.7M

Larger than 85% of RI issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AAA	AAA
29 rated	33 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$32.5M
2027	\$29.3M
2028	\$24.8M
2029	\$31.9M
2030	\$26.9M
2031	\$26.8M
2032	\$27.5M
2033	\$24.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Rhode Island Infrastructure Bank St Revolving Fd Revenue — Investor relations: <https://bondgov.com/issuer/rhode-is-infrastructure-bk-st-revolving-fd-rev-ri/>
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