

State of Iowa

STATE · IA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$282.5M	4	18
Callable par	Avg coupon	Avg maturity
\$237.3M	5.00%	4.5 yrs

CREDIT RATINGS

S&P
AA
18 rated

Scope: reconciled debt facts cover State of Iowa (\$282.5M); EMMA's reporting-entity record totals \$671.4M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$44.0M
2028	\$32.4M
2029	\$30.3M
2030	\$31.8M
2031	\$33.4M
2032	\$35.1M
2033	\$36.9M
2034	\$38.7M

Principal at maturity by year across currently-outstanding securities. 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.

State of Iowa — Investor relations: <https://bondgov.com/issuer/state-of-iowa-ia/>
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