

Texas A & M University Perm University Fd

STATE · TX

OUTSTANDING DEBT

Outstanding par

\$1.8B

Larger than 98% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
42 rated	42 rated	42 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$111.6M
2028	\$137.4M
2029	\$121.3M
2030	\$136.0M
2031	\$144.3M
2032	\$151.0M
2033	\$82.3M
2034	\$150.1M

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.

Texas A & M University Perm University Fd — Investor relations: <https://bondgov.com/issuer/texas-a-m-univ-perm-univ-fd-tx/>
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