

Texas A & M University System Board Regts Perm University Fd

STATE · TX

OUTSTANDING DEBT

Outstanding par

\$160.3M

Larger than 86% of TX issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$7.5M
2028	\$7.5M
2029	\$10.0M
2030	\$10.0M
2031	\$10.0M
2032	\$75.3M
2033	\$10.0M
2036	\$30.0M

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

Texas A & M University System Board Regts Perm University Fd — Investor relations: <https://bondgov.com/issuer/texas-a-m-univ-sys-brd-regts-perm-univ-fd-tx/>
Generated September 17, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.