MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Memphis Tennessee

CITY · TN

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$1.4B	**19**	**287**

Callable par	Avg coupon	Avg maturity
$1.1B	**4.66%**	**11.4 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	**AA**	**AA**
As of 4/18/2026	**As of 4/18/2026**	Date not recorded
Over 30 days old	Over 30 days old	

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$3.2M
2027	$62.1M
2028	$63.0M
2029	$65.6M
2030	$64.7M
2031	$56.9M
2032	$59.2M
2033	$57.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 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.

Memphis Tennessee — Investor relations: https://muniopen.com/issuer/memphis-tenn-tn/

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