MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

New Jersey Infrastructure Bank Formerly New Jersey Environmental Infrastructure

Municipal Issuer

OUTSTANDING DEBT

Outstanding par

$934.8M

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
As of 4/18/2026	As of 4/18/2026	As of 4/18/2026
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$32.0M
2028	$32.7M
2029	$33.3M
2030	$33.7M
2031	$34.6M
2032	$29.6M
2033	$30.1M
2034	$31.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

New Jersey Infrastructure Bank Formerly New Jersey Environmental Infrastructure — Investor relations: https://muniopen.com/issuer/new-jersey-infrastructure-bk-formerly-new-jersey-environmental-infrastructure/
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