MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Rhode Island Infrastructure Bank Safe Drinking Water Revolving Fd Revenue

Water / Sewer Utility

OUTSTANDING DEBT

Outstanding par

$85.5M

CREDIT RATINGS

S&P	Fitch
AAA	AAA
As of 4/18/2026	As of 4/18/2026
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$12.6M
2028	$9.4M
2029	$11.6M
2030	$7.6M
2031	$6.6M
2032	$6.7M
2033	$7.6M
2034	$5.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Rhode Island Infrastructure Bank Safe Drinking Water Revolving Fd Revenue — Investor relations:
https://muniopen.com/issuer/rhode-is-infrastructure-bk-safe-drinking-wtr-revolving-fd-rev/
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