MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

State of Delaware

STATE · DE

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$98.3M	**3**	**5**
Callable par	**Avg coupon**	**Avg maturity**
—	**4.55%**	**2.6 yrs**

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	$17.7M
2028	$10.5M
2029	$59.6M
2030	$10.5M

Principal at maturity by year across currently-outstanding securities. 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.

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