MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

University Texas Perm University Fd

Higher Education

OUTSTANDING DEBT

Outstanding par

$3.8B

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
As of 4/17/2026	As of 4/17/2026	As of 4/17/2026
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$125.1M
2028	$96.7M
2029	$101.4M
2030	$1.1B
2031	$109.1M
2032	$153.2M
2033	$296.3M
2034	$70.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

University Texas Perm University Fd — Investor relations: https://muniopen.com/issuer/university-tex-perm-univ-fd/
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