

California State Treasurer'S Office

STATE · CA

OUTSTANDING DEBT

Outstanding par

\$96.2B

Among the largest CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA-	AA
788 rated	690 rated	643 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$3.7B
2027	\$7.7B
2028	\$7.7B
2029	\$8.0B
2030	\$9.5B
2031	\$5.8B
2032	\$10.1B
2033	\$12.4B

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 31 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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