

City & County of San Francisco - Certificates of Participation (79765D)

CITY · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$1.4B	17	227
Callable par	Avg coupon	Avg maturity
\$919.8M	4.73%	9.9 yrs

Scope: reconciled debt facts cover City & County of San Francisco - Certificates of Participation (79765D) (\$1.4B); EMMA's reporting-entity record totals \$2.4B.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AA+	AA
80 rated	89 rated	89 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$16.1M
2027	\$67.0M
2028	\$70.3M
2029	\$73.6M
2030	\$76.9M
2031	\$80.3M
2032	\$74.4M
2033	\$76.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. 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.

City & County of San Francisco - Certificates of Participation (79765D) — Investor relations:
<https://www.munipro.com/bondgov/issuer/city-county-of-san-francisco-certificates-of-participation-79765d-ca/>
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