

California Department of Veterans Affairs (Calvet)

STATE · CA

OUTSTANDING DEBT

Outstanding par

\$249.5M

Larger than 89% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	AA	AA-
11 rated	10 rated	9 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$8.4M
2027	\$4.7M
2028	\$91.1M
2029	\$28.7M
2030	\$0
2031	\$23.2M
2032	\$28.2M
2033	\$0

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

California Department of Veterans Affairs (Calvet) — Investor relations: <https://bondgov.com/issuer/california-department-of-veterans-affairs-calvet-ca/>
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