

California Infrastructure & Economic Development Bank Lease Revenue

Municipal Issuer · CA

OUTSTANDING DEBT

Outstanding par

\$264.9M

Larger than 90% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
A+	AA
15 rated	15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$6.4M
2028	\$6.7M
2029	\$7.1M
2030	\$7.4M
2031	\$7.8M
2032	\$8.2M
2033	\$8.6M
2034	\$9.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

California Infrastructure & Economic Development Bank Lease Revenue — Investor relations:

<https://bondgov.com/issuer/california-infrastructure-economic-dev-bk-lease-rev-ca/>

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