

California Municipal Finance Authority

Sr Living Revenue

Life Care · CA

OUTSTANDING DEBT

Outstanding par

\$136.6M

Larger than 83% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA-	BBB-
5 rated	18 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$9.6M
2027	\$6.9M
2028	\$940K
2029	\$7.9M
2030	\$255K
2031	\$5.8M
2032	\$280K
2039	\$36.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

California Municipal Finance Authority Sr Living Revenue — Investor relations: <https://bondgov.com/issuer/california-mun-fin-auth-sr-living-rev-ca/>
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