

California State Treasurer'S Office

STATE · CA

OUTSTANDING DEBT

Outstanding par

\$51.9B

Among the largest CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA-	AA
778 rated	692 rated	649 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$5.2B
2027	\$7.5B
2028	\$7.3B
2029	\$7.6B
2030	\$8.9B
2031	\$5.4B
2032	\$9.7B
2033	\$10.6B

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.