

# Ceres California Uni School District

School District · CA

OUTSTANDING DEBT

|                 |              |                 |
|-----------------|--------------|-----------------|
| Outstanding par | Bond series  | CUSIPs          |
| <b>\$167.0M</b> | <b>9</b>     | <b>79</b>       |
| Callable par    | Avg coupon   | Avg maturity    |
| <b>\$151.2M</b> | <b>4.16%</b> | <b>15.9 yrs</b> |

CREDIT RATINGS

|           |
|-----------|
| S&P       |
| <b>AA</b> |
| 18 rated  |

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |        |
|------|--------|
| 2026 | \$305K |
| 2027 | \$5.3M |
| 2028 | \$3.7M |
| 2029 | \$4.0M |
| 2030 | \$4.3M |
| 2031 | \$4.6M |
| 2032 | \$4.9M |
| 2033 | \$4.9M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 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.

Ceres California Uni School District — Investor relations: <https://bondgov.com/issuer/ceres-calif-uni-sch-dist-ca/>  
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