

City of Riverside

CITY · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$378.9M	6	54
Callable par	Avg coupon	Avg maturity
\$246.3M	4.85%	7.0 yrs

CREDIT RATINGS

Moody's	S&P
A1	AA
14 rated	33 rated

Scope: reconciled debt facts cover City of Riverside (\$378.9M); EMMA's reporting-entity record totals \$505.4M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$11.1M
2027	\$24.9M
2028	\$26.9M
2029	\$27.4M
2030	\$26.9M
2031	\$27.1M
2032	\$28.4M
2033	\$29.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 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.

City of Riverside — Investor relations: <https://bondgov.com/issuer/city-of-riverside-ca/>
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