

Colorado St Certificates Participation

STATE · CO

OUTSTANDING DEBT

Outstanding par

\$2.6B

Among the largest CO issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA-
92 rated	92 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$90.3M
2027	\$102.7M
2028	\$108.8M
2029	\$159.2M
2030	\$215.6M
2031	\$113.2M
2032	\$119.1M
2033	\$125.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Colorado St Certificates Participation — Investor relations: <https://bondgov.com/issuer/colorado-st-ctfs-partn-co/>

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