

Cook County Illinois Fst Presv District

Special District · IL

OUTSTANDING DEBT

Outstanding par

\$141.8M

Larger than 95% of IL issuers by debt outstanding.

CREDIT RATINGS

S&P

AA-

24 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$8.9M
2027	\$9.3M
2028	\$9.8M
2029	\$4.9M
2030	\$5.1M
2031	\$5.4M
2032	\$29.1M
2033	\$5.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cook County Illinois Fst Presv District — Investor relations: <https://bondgov.com/issuer/cook-cnty-ill-fst-presv-dist-il/>

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