

Cook County Illinois

County · IL

OUTSTANDING DEBT

Outstanding par

\$4.1B

Among the largest IL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	A+	AA+
45 rated	14 rated	37 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$600.9M
2027	\$193.6M
2028	\$546.0M
2029	\$599.3M
2030	\$369.7M
2031	\$412.0M
2032	\$34.0M
2033	\$566.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cook County Illinois — Investor relations: <https://bondgov.com/issuer/cook-cnty-ill-il/>

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