

# County of Cook Illinois

COUNTY · IL

## OUTSTANDING DEBT

Outstanding par

**\$3.7B**

Among the largest IL issuers by debt outstanding.

## CREDIT RATINGS

|            |           |            |
|------------|-----------|------------|
| Moody's    | S&P       | Fitch      |
| <b>Aa3</b> | <b>A+</b> | <b>AA+</b> |
| 45 rated   | 14 rated  | 45 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.

County of Cook Illinois — Investor relations: <https://bondgov.com/issuer/county-of-cook-illinois-il/>

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