

Covina California Pension Obligation

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$75.0M

Larger than 75% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

13 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$930K
2027	\$4.7M
2028	\$4.1M
2029	\$4.2M
2030	\$4.5M
2031	\$6.1M
2032	\$3.4M
2033	\$3.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Covina California Pension Obligation — Investor relations: <https://bondgov.com/issuer/covina-calif-pension-oblig-ca/>

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