

# Covina-Valley California Uni School District

School District · CA

OUTSTANDING DEBT

|                 |              |                 |
|-----------------|--------------|-----------------|
| Outstanding par | Bond series  | CUSIPs          |
| <b>\$161.2M</b> | <b>8</b>     | <b>59</b>       |
| Callable par    | Avg coupon   | Avg maturity    |
| <b>\$134.5M</b> | <b>3.39%</b> | <b>11.0 yrs</b> |

Scope: reconciled debt facts cover Covina-Valley California Uni School District (\$161.2M); EMMA's reporting-entity record totals \$283.5M.

CREDIT RATINGS

|            |
|------------|
| Moody's    |
| <b>Aa3</b> |
| 15 rated   |

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |         |
|------|---------|
| 2027 | \$11.6M |
| 2028 | \$12.5M |
| 2029 | \$7.6M  |
| 2030 | \$8.3M  |
| 2031 | \$8.8M  |
| 2032 | \$9.7M  |
| 2033 | \$3.5M  |
| 2034 | \$3.9M  |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Covina-Valley California Uni School District — Investor relations: <https://bondgov.com/issuer/covina-valley-calif-uni-sch-dist-ca/>  
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