

Imperial County California Pension Fdg

COUNTY · CA

OUTSTANDING DEBT

Outstanding par

\$40.8M

Larger than 65% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$384K
2028	\$0
2029	\$1.2M
2030	\$30.3M
2031	\$6.2M
2032	\$0
2033	\$0
2034	\$0

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Imperial County California Pension Fdg — Investor relations: <https://bondgov.com/issuer/imperial-cnty-calif-pension-fdg-ca/>
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