

# Jefferson County Colorado Certificates Participation

COUNTY · CO

## OUTSTANDING DEBT

Outstanding par

**\$17.2M**

Larger than 54% of CO issuers by debt outstanding.

## CREDIT RATINGS

|            |            |
|------------|------------|
| Moody's    | S&P        |
| <b>Aa1</b> | <b>AA+</b> |
| 4 rated    | 4 rated    |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |        |
|------|--------|
| 2026 | \$4.0M |
| 2027 | \$4.2M |
| 2028 | \$4.4M |
| 2029 | \$4.6M |

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

Jefferson County Colorado Certificates Participation — Investor relations: <https://bondgov.com/issuer/jefferson-cnty-colo-ctfs-partn-co/>  
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