

Modesto California Irr District Certificates Participation

Retail Electric · CA

OUTSTANDING DEBT

Outstanding par

\$424.6M

Larger than 93% of CA issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$46.6M
2027	\$12.6M
2028	\$16.9M
2029	\$15.6M
2031	\$57.0M
2033	\$16.5M
2034	\$65.3M
2035	\$52.1M

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.

Modesto California Irr District Certificates Participation — Investor relations: <https://bondgov.com/issuer/modesto-calif-irr-dist-ctfs-partn-ca/>
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