

Ohlone California Community College District

Higher Education · CA

OUTSTANDING DEBT

Outstanding par

\$573.4M

Larger than 95% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa1

15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$31.7M
2028	\$35.2M
2029	\$24.6M
2030	\$106.3M
2031	\$26.2M
2032	\$20.3M
2033	\$22.7M
2034	\$21.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Ohlone California Community College District — Investor relations: <https://bondgov.com/issuer/ohlone-calif-cmnty-college-dist-ca/>

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