

Placer County California Water Agency

Water Revenue Certificates

Participation

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

\$138.1M

Larger than 83% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AAA
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$8.4M
2028	\$5.0M
2029	\$85.2M
2030	\$2.1M
2031	\$2.2M
2032	\$9.5M
2033	\$2.3M
2034	\$2.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Placer County California Water Agency Water Revenue Certificates Participation — Investor relations:
<https://bondgov.com/issuer/placer-cnty-calif-wtr-agy-wtr-rev-ctfs-partn-ca/>
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