

Redlands California Certificates Participation

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$76.1M

Larger than 76% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

21 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2029	\$3.1M
2030	\$1.3M
2031	\$1.4M
2032	\$1.5M
2033	\$1.5M
2034	\$1.6M
2035	\$1.7M
2036	\$1.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Redlands California Certificates Participation — Investor relations: <https://bondgov.com/issuer/redlands-calif-ctfs-partn-ca/>
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