

Richmond California

CITY · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$331.4M	7	55
Callable par	Avg coupon	Avg maturity
\$272.0M	5.08%	10.7 yrs

CREDIT RATINGS

S&P
AA-
33 rated

Scope: reconciled debt facts cover Richmond California (\$331.4M); EMMA's reporting-entity record totals \$3.4M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$4.5M
2027	\$13.5M
2028	\$13.0M
2029	\$13.8M
2030	\$14.7M
2031	\$15.5M
2032	\$16.4M
2033	\$17.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Richmond California — Investor relations: <https://bondgov.com/issuer/richmond-calif-ca/>

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