

Richmond California Pension Fdg

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$192.6M

Larger than 87% 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

2027	\$3.3M
2028	\$3.7M
2029	\$4.2M
2030	\$4.6M
2031	\$5.1M
2032	\$5.6M
2033	\$6.1M
2034	\$48.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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