

Riverside County California Pension Obligation

COUNTY · CA

OUTSTANDING DEBT

Outstanding par

\$1.7B

Among the largest CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A2	AA-	A+
16 rated	51 rated	7 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$158.4M
2027	\$111.6M
2028	\$80.4M
2029	\$74.5M
2030	\$58.6M
2031	\$24.6M
2032	\$163.8M
2033	\$36.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Riverside County California Pension Obligation — Investor relations: <https://bondgov.com/issuer/riverside-cnty-calif-pension-oblig-ca/>
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