

San Joaquin County California Certificates Participation

COUNTY · CA

OUTSTANDING DEBT

Outstanding par

\$113.6M

Larger than 81% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa3	AA
6 rated	6 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$11.6M
2027	\$12.2M
2028	\$13.9M
2029	\$13.4M
2030	\$14.1M
2031	\$165K
2033	\$21.4M
2036	\$22.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

San Joaquin County California Certificates Participation — Investor relations: <https://bondgov.com/issuer/san-joaquin-cnty-calif-ctfs-partn-ca/>
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