

San Luis Obispo County California Pension Obligation

COUNTY · CA

OUTSTANDING DEBT

Outstanding par

\$78.7M

Larger than 76% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Baa2	AAA	AA+
5 rated	4 rated	4 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$10.6M
2028	\$17.9M
2029	\$3.5M
2030	\$1.8M
2032	\$45.0M

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

San Luis Obispo County California Pension Obligation — Investor relations: <https://bondgov.com/issuer/san-luis-obispo-cnty-calif-pension-oblig-ca/>
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