

University California Regts Med Ctr Pooled Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$8.2B

Among the largest CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	AA-	AA-
12 rated	27 rated	22 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$105.2M
2028	\$60.6M
2029	\$116.3M
2030	\$89.9M
2031	\$174.6M
2032	\$516.8M
2033	\$89.7M
2034	\$79.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

University California Regts Med Ctr Pooled Revenue — Investor relations: <https://bondgov.com/issuer/univ-calif-regts-med-ctr-pooled-rev-ca/>
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