

University California Revenues (CA)

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$39.5B

Among the largest CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA	AA
94 rated	121 rated	111 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$57.4M
2027	\$1.8B
2028	\$1.3B
2029	\$2.2B
2030	\$2.3B
2031	\$2.7B
2032	\$1.5B
2033	\$2.0B

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 31 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

University California Revenues (CA) — Investor relations: <https://bondgov.com/issuer/university-calif-revs-ca/>

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