

Attachment 1

CA Pension Obligation Bonds: 2017-2021				
	Agency	Date	Rating	Par Value
1	National City	11/1/2021	AA-	83,895,000
2	Oroville	10/25/2021	AA-	19,225,000
3	Bellflower	10/18/2021	AA-	13,030,000
4	Montclair	10/13/2021	AA-	62,190,000
5	Rancho Adobe Fire	10/4/2021	AA	5,610,000
6	Lakeport	10/4/2021	AA	7,920,000
7	Stanislaus Consolidated Fire	9/27/2021	AA-	11,635,000
8	Corona	9/27/2021	AA+	276,710,000
9	San Anselmo	9/15/2021	AAA	9,285,000
10	County of Santa Cruz	9/2/2021	AAA	124,195,000
11	Santa Ana	8/25/2021	AA	425,830,000
12	Commerce	8/24/2021	AA-	27,875,000
13	Buena Park	8/17/2021	AA	96,385,000
14	Sanger	8/10/2021	A+	19,450,000
15	San Fernando	8/5/2021	AA/A+	36,525,000
16	Whittier	8/3/2021	AA	133,895,000
17	Covina	7/28/2021	AA	62,795,000
18	Redondo Beach	7/15/2021	AA	226,180,000
19	Red Bluff	7/15/2021	A+	18,540,000
20	Livermore	7/29/2021	AA	12,875,000
21	Placer Hills FD	6/24/2021	NR	1,000,000
22	Turlock Mosquito Abate	6/22/2021	NR	1,100,000
23	El Segundo	6/9/2021	AA+	144,135,000
24	Montecito FD	6/7/2021	NR	8,263,240
25	Auburn	6/3/2021	AA+	17,165,000
26	Oceano CSD	6/1/2021	NR	906,000
27	Willows	5/27/2021	A+	8,510,000
28	Central Marin Police Auth	5/11/2021	AAA	26,505,000
29	Corte Madera	4/29/2021	AAA	18,955,000
30	Manhattan Beach	4/28/2021	AAA	91,275,000
31	San Benito County WD	4/1/2021	NR	3,016,000
32	Palos Verdes Library Dist	4/1/2021	NR	5,924,000
33	Huntington Beach	3/17/2021	AA+	363,645,000
34	Orange	3/3/2021	AA	285,770,000
35	Chula Vista	2/11/20/21	AA	350,025,000
36	Downey	2/9/2021	AA	113,585,000
37	Monterey Park	2/2/2021	AA	106,335,000
38	Bonita Sunnyside FD	2/1/2021	NR	5,127,000
39	El Cajon	1/13/2021	AA	147,210,000

40	Lake Valley FD	1/1/2021	NR	10,952,522
41	Ukiah	12/17/2020	A+	49,875,000
42	Coachella	12/8/2020	AA-	17,590,000
43	Penn Valley FD	12/1/2020	NR	1,037,884
44	Gardena	11/24/2020	AA-	101,490,000
45	Placentia	11/12/2020	BBB+	52,950,000
46	Arcadia	10/27/2020	AAA	90,000,000
47	Novato Sanitary Dist	10/13/2020	NR	6,467,000
48	Torrance	10/12/2020	AA	349,515,000
49	Belvedere	10/1/2020	NR	2,323,000
50	Borrego Springs Fire	10/1/2020	NR	1,874,111
51	Azusa	9/30/2020	AA-	70,075,000
52	Town of Fairfax	9/16/2020	NR	9,402,000
53	Pomona	8/20/2020	AA-	219,890,000
54	West Covina	7/30/2020	A+	204,095,000
55	San Bernardino	7/23/2020	NR	5,945,000
56	San Bernardino	7/23/2020	NR	13,905,000
57	El Monte	6/30/2020	AA/A+	21,000,000
58	Carson	6/18/2020	AA-	108,020,000
59	El Monte	6/18/2020	AA/A+	118,725,000
60	North Co FD	6/18/2020	AA-	20,305,000
61	Kensington Police	6/18/2020	NR	4,544,000
62	Inglewood	6/17/2020	AA/AA-	101,620,000
63	Riverside	6/11/2020	AA	432,165,000
64	Montebello	6/10/2020	AA/A+	153,425,000
65	Fort Ord	6/10/2020	AA/BBB+	30,405,000
66	Grass Valley	6/1/2020	NR	18,311,000
67	Ontario	5/21/2020	AA	236,585,000
68	Larkspur	5/14/2020	AAA	18,295,000
69	County of Riverside	5/6/2020	AA	719,995,000
70	Carpinteria Valley WD	4/7/2020	AA-	23,145,000
71	Richardson Bay SD	2/28/2020	NR	2,383,000
72	Pasadena	2/26/2020	AAA	131,805,000
73	Orange USD	12/19/2019	AA	33,595,000
74	Monterey Co Reg FD	12/5/2019	AA-	20,250,000
75	Pacifica	10/23/2019	AA+	9,685,000
76	Hawthorne	10/8/2019	AA-	121,865,000
77	Marysville	9/24/2019	A	15,000,000
78	Glendora	9/5/2019	AAA	64,420,000
79	Chowchilla	3/21/2019	A+	10,500,000
80	Baldwin Park	3/6/2019	AA-	54,085,000
81	Calaveras County WD	2/1/2019	NR	5,665,000
82	Ridgecrest	12/18/2018	AA/A	19,955,000
83	La Verne	8/15/2018	AA+	54,265,000

84	County of Tulare	6/25/2018	AA-	251,220,000
85	Monrovia	12/13/2017	AA-	111,545,000
86	Inglewood	11/14/2017	AA	52,795,000
87	Belvedere	8/25/2017	NR	2,655,000
88	Brawley	7/20/2017	A-	16,310,000
89	Pomona	6/29/2017	AA/A+	50,475,000
90	Riverside	5/31/2017	AA-	31,960,000
91	Town of Fairfax	1/1/2017	NR	3,860,000
Total				7,650,715,757

Rating Scale

