MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

East Bay Municipal Utility District (Ebmud)

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$3.1B	**24**	**219**

Callable par	Avg coupon	Avg maturity
$2.3B	**4.98%**	**12.9 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	**AAA**	**AA+**
As of 4/17/2026	**As of 4/17/2026**	**As of 4/17/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$107.3M
2028	$113.7M
2029	$119.8M
2030	$125.8M
2031	$132.1M
2032	$138.7M
2033	$145.6M
2034	$152.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

East Bay Municipal Utility District (Ebmud) — Investor relations: https://muniopen.com/issuer/east-bay-municipal-utility-district-ebmud-ca/
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