MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Shasta Tehama Trinity California Jt Community College District

Higher Education · CA

OUTSTANDING DEBT

Outstanding par

$131.3M

Larger than 83% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	**AA**
As of 4/18/2026	**As of 4/18/2026**
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$8.5M
2028	$6.9M
2029	$7.7M
2030	$18.6M
2031	$3.3M
2032	$3.7M
2033	$4.1M
2034	$4.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Shasta Tehama Trinity California Jt Community College District — Investor relations:
https://muniopen.com/issuer/shasta-tehama-trinity-calif-jt-cmnty-college-dist-ca/
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