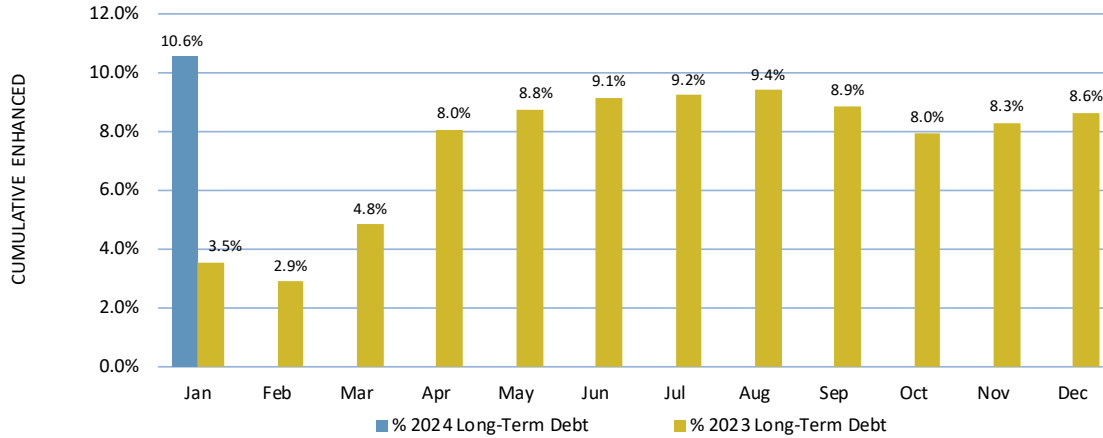




CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

CUMULATIVE CREDIT ENHANCEMENT OF LONG-TERM DEBT
(AS A PERCENTAGE OF DEBT ISSUED)



CUMULATIVE CREDIT ENHANCEMENT OF LONG-TERM DEBT (VOLUME IN MILLIONS)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2024 Volume with Enhancement	\$574.3	-	-	-	-	-	-	-	-	-	-	-
% 2024 Long-Term Debt	10.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2023 Volume with Enhancement	\$79.6	\$204.5	\$625.0	\$1,697.0	\$2,261.1	\$2,959.0	\$3,358.4	\$3,837.6	\$4,116.3	\$4,276.5	\$4,982.1	\$5,432.2
% 2023 Long-Term Debt	3.5%	2.9%	4.8%	8.0%	8.8%	9.1%	9.2%	9.4%	8.9%	8.0%	8.3%	8.6%