

Clarendon New York

City · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$1.4M	1	16
Callable par	Avg coupon	Avg maturity
\$1.4M	3.43%	6.7 yrs

CREDIT RATINGS

S&P	KBRA
AA	AA+
16 rated	16 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$120K
2028	\$125K
2029	\$130K
2030	\$105K
2031	\$105K
2032	\$110K
2033	\$115K
2034	\$115K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 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.

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