

Fountain Vy California Pension Obligation

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$16.9M

Larger than 46% of CA issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$595K
2027	\$1.8M
2028	\$2.0M
2029	\$2.1M
2030	\$700K
2031	\$730K
2032	\$755K
2033	\$780K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Fountain Vy California Pension Obligation — Investor relations: <https://bondgov.com/issuer/fountain-vy-calif-pension-oblig-ca/>

Generated September 13, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.