

Larkspur California Pension Obligation

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$16.1M

Larger than 45% 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

2027	\$3.0M
2030	\$3.7M
2035	\$7.2M
2040	\$2.2M

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

Larkspur California Pension Obligation — Investor relations: <https://bondgov.com/issuer/larkspur-calif-pension-oblig-ca/>
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