

Mill Vy California Certificates Participation

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$14.0M

Larger than 41% 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	\$140K
2027	\$730K
2028	\$425K
2029	\$1.9M
2030	\$220K
2031	\$975K
2032	\$185K
2033	\$305K

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

Mill Vy California Certificates Participation — Investor relations: <https://bondgov.com/issuer/mill-vy-calif-ctfs-partn-ca/>
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