

Orange California Pension Obligation

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$268.8M

Larger than 90% 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	\$645K
2027	\$12.1M
2028	\$12.3M
2029	\$12.6M
2030	\$12.9M
2031	\$13.2M
2032	\$13.5M
2033	\$17.8M

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.

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