

Palo Alto California Certificates Participation

CITY · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$201.5M	9	73

Callable par	Avg coupon	Avg maturity
\$172.6M	3.88%	11.1 yrs

Scope: reconciled debt facts cover Palo Alto California (\$201.5M); EMMA's reporting-entity record totals \$267.4M.

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	\$3.5M
2027	\$9.2M
2028	\$9.7M
2029	\$10.2M
2030	\$10.8M
2031	\$9.0M
2032	\$9.5M
2033	\$9.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 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.

Palo Alto California Certificates Participation — Investor relations: <https://bondgov.com/issuer/palo-alto-calif-ca/>
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