

San Francisco California City & County Public Utilities Commncoml Paper

COUNTY · CA

OUTSTANDING DEBT

Outstanding par

\$225.0M

Larger than 89% 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

2037	\$0
2041	\$0
2043	\$0
2044	\$0
2050	\$0
2051	\$0
2055	\$0
2056	\$225.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

San Francisco California City & County Public Utilities Commncoml Paper — Investor relations:

<https://bondgov.com/issuer/san-francisco-calif-city-cnty-pub-utls-commncoml-paper-ca/>

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