

Upland California Certificates Participation

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$205.7M

Larger than 88% 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	\$3.4M
2028	\$3.6M
2029	\$3.7M
2030	\$3.9M
2031	\$4.1M
2032	\$30.2M
2033	\$4.6M
2034	\$4.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Upland California Certificates Participation — Investor relations: <https://bondgov.com/issuer/upland-calif-ctfs-partn-ca/>

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