MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Lafayette California

CITY · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$22.9M	**2**	**9**
Callable par	**Avg coupon**	**Avg maturity**
$22.9M	**4.73%**	**7.0 yrs**

CREDIT RATINGS

Moody's	S&P	KBRA
A1	AA	AA+
As of 11/10/2026	As of 11/10/2026	As of 11/10/2026

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$1.5M
2028	$1.6M
2029	$1.6M
2030	$1.7M
2031	$1.7M
2032	$1.8M
2033	$1.9M
2034	$2.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 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.

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