MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Palo Alto California Certificates Participation

CITY · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$195.2M	**9**	**76**

Callable par	Avg coupon	Avg maturity
$155.0M	**3.78%**	**11.4 yrs**

CREDIT RATINGS

Moody's	S&P
Aa1	**AA+**
Date not recorded	**As of 11/17/2026**

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$8.9M
2028	$9.4M
2029	$9.9M
2030	$10.4M
2031	$8.7M
2032	$9.1M
2033	$9.6M
2034	$10.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 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://muniopen.com/issuer/palo-alto-calif-ca/
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