

City of Bend

CITY · OR

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$172.9M	5	82
Callable par	Avg coupon	Avg maturity
\$145.3M	4.76%	11.1 yrs

CREDIT RATINGS

S&P
AA+
11 rated

Scope: reconciled debt facts cover City of Bend (\$172.9M); EMMA's reporting-entity record totals \$380.9M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$2.3M
2027	\$7.9M
2028	\$8.3M
2029	\$8.7M
2030	\$9.0M
2031	\$9.4M
2032	\$9.6M
2033	\$8.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 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.

City of Bend — Investor relations: <https://bondgov.com/issuer/city-of-bend-or/>
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