

Local Oregon Cap Assets Program Municipal Revenue Certificates Participation

CITY · OR

OUTSTANDING DEBT

Outstanding par

\$4.6M

Larger than 30% of OR 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	\$1.2M
2032	\$1.5M
2037	\$1.9M

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

Local Oregon Cap Assets Program Municipal Revenue Certificates Participation — Investor relations:
<https://bondgov.com/issuer/local-ore-cap-assets-program-mun-rev-ctfs-partn-or/>

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