

Oregon Cities Financing Pool

STATE · OR

OUTSTANDING DEBT

Outstanding par

\$10.3M

Larger than 45% 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	\$700K
2028	\$300K
2029	\$95K
2030	\$1.0M
2032	\$465K
2033	\$1.1M
2034	\$510K
2035	\$535K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Oregon Cities Financing Pool — Investor relations: <https://bondgov.com/issuer/oregon-cities-fing-pool-or/>
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