

Oregon State University General Revenue

STATE · OR

OUTSTANDING DEBT

Outstanding par

\$705.8M

Larger than 97% of OR issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa3	AA
14 rated	2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2029	\$20.0M
2036	\$90.8M
2037	\$11.1M
2038	\$12.2M
2039	\$14.0M
2040	\$14.8M
2041	\$19.2M
2042	\$20.1M

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 State University General Revenue — Investor relations: <https://bondgov.com/issuer/oregon-st-univ-gen-rev-or/>

Generated September 13, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.