

Port Oakland California Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$1.8B

Among the largest CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A2	A+	A
25 rated	29 rated	19 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$59.6M
2027	\$284.5M
2028	\$171.6M
2029	\$541.0M
2030	\$152.4M
2031	\$116.2M
2032	\$418.1M
2033	\$64.6M

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.

Port Oakland California Revenue — Investor relations: <https://bondgov.com/issuer/port-oakland-calif-rev-ca/>

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