

Port of Pasco

Port · WA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$15.5M	3	8
Callable par	Avg coupon	Avg maturity
\$13.5M	4.07%	4.0 yrs

CREDIT RATINGS

S&P
A-
8 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.6M
2027	\$1.7M
2028	\$1.8M
2029	\$1.8M
2030	\$1.9M
2031	\$1.6M
2032	\$1.6M
2033	\$1.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 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.

Port of Pasco — Investor relations: <https://bondgov.com/issuer/port-of-pasco-wa/>
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