

Portland Oregon Community College District

Higher Education · OR

OUTSTANDING DEBT

Outstanding par

\$738.4M

Larger than 97% of OR issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
Aa1	AA+	AA+
32 rated	30 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$168.3M
2028	\$87.2M
2029	\$73.5M
2030	\$48.2M
2031	\$51.7M
2032	\$65.6M
2033	\$59.2M
2034	\$19.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Portland Oregon Community College District — Investor relations: <https://bondgov.com/issuer/portland-ore-cmnty-college-dist-or/>

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