MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

City of Bend

CITY · OR

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$172.9M	**5**	**82**

Callable par	Avg coupon	Avg maturity
$145.3M	**4.76%**	**11.1 yrs**

CREDIT RATINGS

Moody's	S&P
Aa2	**AAA**
Date not recorded	**As of 11/15/2026**

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$2.3M
2027	$7.9M
2028	$8.3M
2029	$8.7M
2030	$9.0M
2031	$9.4M
2032	$9.6M
2033	$8.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 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.

City of Bend — Investor relations: https://muniopen.com/issuer/city-of-bend-or/

Generated November 27, 2026 by MuniOpen IR using public filing and security data, MuniPro's reconciled debt profile. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.