MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Erie Colorado Certificates Participation

CITY · CO

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$48.1M	**6**	**34**

Callable par	Avg coupon	Avg maturity
$47.5M	**3.99%**	**6.1 yrs**

CREDIT RATINGS

Moody's	S&P
Aaa	**AA**
As of 4/18/2026	**As of 4/18/2026**
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$3.0M
2027	$3.7M
2028	$3.9M
2029	$4.0M
2030	$4.3M
2031	$4.5M
2032	$4.7M
2033	$3.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 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.

Erie Colorado Certificates Participation — Investor relations: https://muniopen.com/issuer/erie-colo-co/
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