MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Lake Oswego Oregon

CITY · OR

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$186.5M	**9**	**114**

Callable par	Avg coupon	Avg maturity
$139.9M	**4.08%**	**8.1 yrs**

CREDIT RATINGS

Moody's	S&P
Aaa	**AAA**
As of 4/17/2026	**As of 4/17/2026**
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$4.6M
2027	$11.2M
2028	$11.4M
2029	$12.0M
2030	$12.4M
2031	$12.9M
2032	$13.5M
2033	$14.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 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.

Lake Oswego Oregon — Investor relations: https://muniopen.com/issuer/lake-oswego-ore-or/
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