MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

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-

Sources differ

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://muniopen.com/issuer/port-of-pasco-wa/

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