MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Port of Seattle

Corporate · WA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$5.2B	**33**	**314**

Callable par	Avg coupon	Avg maturity
$3.8B	**4.87%**	**11.5 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	**AA-**	**AA-**
As of 4/18/2026	**As of 4/18/2026**	**As of 4/18/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$7.0M
2027	$248.3M
2028	$264.2M
2029	$263.8M
2030	$270.7M
2031	$250.0M
2032	$229.2M
2033	$338.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 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 Seattle — Investor relations: https://muniopen.com/issuer/port-of-seattle-wa/

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