



Oregon State Treasury  
 Debt Management Division  
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# School Bonds Currently Guaranteed

## As of March 15, 2024

Printed: 03/29/2024

District	Date Issued	Maturity Date	Series	Outstanding Principal	Outstanding Interest	Total Outstanding
Baker Cty SD 5J (Baker)	08/12/2021	06/15/2026	2021	\$2,509,000.00	\$34,420.50	\$2,543,420.50
Benton Cty SD 17J (Philomath)	08/04/2010	06/15/2027	2010A	\$20,000,000.00	\$3,830,400.00	\$23,830,400.00
Benton Cty SD 17J (Philomath)	08/04/2010	06/15/2032	2010B	\$4,218,267.65	\$6,766,732.00	\$10,984,999.65
Benton Cty SD 1J (Monroe)	03/01/2017	06/15/2037	2017	\$5,120,000.00	\$1,660,762.50	\$6,780,762.50
Benton Cty SD 509J (Corvallis)	08/02/2018	06/15/2038	2018A	\$34,525,000.00	\$11,287,125.00	\$45,812,125.00
Benton Cty SD 509J (Corvallis)	08/02/2018	06/15/2038	2018B	\$116,570,000.00	\$57,697,500.00	\$174,267,500.00
Benton Cty SD 509J (Corvallis)	12/29/2020	06/15/2038	2020	\$38,335,000.00	\$13,252,231.25	\$51,587,231.25
Benton Cty SD 7J (Alea)	04/13/2021	06/15/2045	2021	\$2,065,000.00	\$868,275.00	\$2,933,275.00
Blue Mountain Community College	08/11/2015	06/15/2030	2015	\$13,955,000.00	\$2,056,784.39	\$16,011,784.39
Central Oregon Community College	12/14/2021	06/15/2030	2021	\$20,300,000.00	\$3,080,000.00	\$23,380,000.00
Chemeketa Community College	06/26/2014	06/15/2026	2014	\$14,725,000.00	\$946,625.00	\$15,671,625.00
Chemeketa Community College	03/10/2015	06/15/2026	2015	\$14,140,000.00	\$803,312.50	\$14,943,312.50
Clackamas Community College	06/02/2015	06/15/2027	2015A	\$15,505,000.00	\$1,366,750.00	\$16,871,750.00
Clackamas Community College	06/02/2015	06/15/2035	2015B	\$14,930,904.55	\$11,626,291.55	\$26,557,196.10
Clackamas Community College	06/23/2022	06/15/2025	2022	\$5,889,084.00	\$170,268.87	\$6,059,352.87
Clackamas Cty SD 108 (Estacada)	05/04/2005	06/15/2025	2005	\$4,865,000.00	\$273,212.50	\$5,138,212.50
Clackamas Cty SD 115 (Gladstone)	08/14/2014	06/15/2027	2014	\$13,428,652.25	\$6,156,347.75	\$19,585,000.00
Clackamas Cty SD 12 (North Clackamas)	12/18/2014	06/15/2031	2014	\$10,975,000.00	\$269,375.00	\$11,244,375.00
Clackamas Cty SD 12 (North Clackamas)	05/11/2016	06/15/2032	2016	\$21,030,000.00	\$6,672,600.00	\$27,702,600.00
Clackamas Cty SD 12 (North Clackamas)	03/02/2017	06/15/2042	2017A	\$132,193,968.00	\$218,186,032.00	\$350,380,000.00
Clackamas Cty SD 12 (North Clackamas)	03/02/2017	06/15/2037	2017B	\$170,735,000.00	\$78,935,625.00	\$249,670,625.00
Clackamas Cty SD 12 (North Clackamas)	12/18/2018	06/15/2042	2018	\$99,055,000.00	\$58,594,875.00	\$157,649,875.00
Clackamas Cty SD 12 (North Clackamas)	10/01/2020	06/15/2031	2020	\$126,775,000.00	\$7,660,271.15	\$134,435,271.15
Clackamas Cty SD 3J (W.Linn-Wilsonville)	03/19/2015	06/15/2033	2015	\$83,655,000.00	\$12,185,750.00	\$95,840,750.00
Clackamas Cty SD 3J (W.Linn-Wilsonville)	08/20/2019	06/15/2024	2019	\$2,718,501.60	\$276,498.40	\$2,995,000.00
Clackamas Cty SD 3J (W.Linn-Wilsonville)	02/26/2020	06/15/2050	2020A	\$103,756,715.85	\$91,723,284.15	\$195,480,000.00
Clackamas Cty SD 3J (W.Linn-Wilsonville)	02/26/2020	06/15/2034	2020B	\$30,605,000.00	\$12,399,125.00	\$43,004,125.00
Clackamas Cty SD 3J (W.Linn-Wilsonville)	02/26/2020	06/15/2033	2020C	\$75,210,000.00	\$11,228,529.41	\$86,438,529.41
Clackamas Cty SD 3J (W.Linn-Wilsonville)	12/15/2022	06/15/2036	2022A	\$8,170,604.75	\$6,494,395.25	\$14,665,000.00
Clackamas Cty SD 3J (W.Linn-Wilsonville)	12/15/2022	06/15/2035	2022B	\$50,750,000.00	\$20,154,750.00	\$70,904,750.00
Clackamas Cty SD 46 (Oregon Trail)	04/29/2009	06/15/2039	2009	\$19,120,486.60	\$72,139,513.40	\$91,260,000.00
Clackamas Cty SD 46 (Oregon Trail)	06/13/2017	06/15/2032	2017	\$52,745,000.00	\$11,840,125.00	\$64,585,125.00
Clackamas Cty SD 53 (Colton)	02/11/2015	06/15/2025	2015	\$365,000.00	\$7,680.75	\$372,680.75
Clackamas Cty SD 62 (Oregon City)	12/20/2018	06/15/2042	2018A	\$22,470,950.50	\$29,294,049.50	\$51,765,000.00
Clackamas Cty SD 62 (Oregon City)	12/20/2018	06/15/2049	2018B	\$128,115,000.00	\$116,729,125.00	\$244,844,125.00

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Clackamas Cty SD 62 (Oregon City)	12/20/2018	06/15/2026	2018C	\$4,150,000.00	\$161,853.50	\$4,311,853.50
Clackamas Cty SD 7J (Lake Oswego)	04/13/2022	06/01/2047	2022	\$151,390,000.00	\$93,387,387.50	\$244,777,387.50
Clackamas Cty SD 86 (Canby)	08/11/2020	06/15/2040	2020A	\$72,735,000.00	\$28,762,825.00	\$101,497,825.00
Clackamas Cty SD 86 (Canby)	08/11/2020	06/15/2025	2020B	\$8,030,000.00	\$72,671.50	\$8,102,671.50
Clatsop Community College	02/26/2015	06/15/2035	2015	\$5,490,000.00	\$1,061,800.00	\$6,551,800.00
Clatsop Community College	07/19/2016	06/15/2029	2016	\$2,505,000.00	\$145,326.75	\$2,650,326.75
Clatsop Cty SD 1 (Astoria)	02/07/2019	06/15/2044	2019A	\$18,108,722.80	\$28,641,277.20	\$46,750,000.00
Clatsop Cty SD 1 (Astoria)	02/07/2019	06/15/2037	2019B	\$48,035,000.00	\$20,290,200.00	\$68,325,200.00
Clatsop Cty SD 10 (Seaside)	03/15/2017	06/15/2047	2017A	\$31,007,656.45	\$64,132,343.55	\$95,140,000.00
Clatsop Cty SD 10 (Seaside)	03/15/2017	06/15/2036	2017B	\$57,685,000.00	\$22,191,125.00	\$79,876,125.00
Clatsop Cty SD 10 (Seaside)	07/15/2020	06/15/2034	2020	\$1,834,177.00	\$214,922.77	\$2,049,099.77
Clatsop Cty SD 30 (Warrenton-Hammond)	02/13/2019	06/15/2048	2019A	\$17,476,257.85	\$28,628,742.15	\$46,105,000.00
Clatsop Cty SD 30 (Warrenton-Hammond)	02/13/2019	06/15/2034	2019B	\$19,210,000.00	\$6,078,800.00	\$25,288,800.00
Clatsop Cty SD 4 (Knappa)	02/25/2022	06/15/2027	2022A	\$825,991.00	\$54,009.00	\$880,000.00
Clatsop Cty SD 4 (Knappa)	02/25/2022	06/15/2046	2022B	\$13,170,000.00	\$8,340,000.00	\$21,510,000.00
Columbia Cty SD 1J (Scappoose)	05/12/2015	06/15/2029	2015	\$17,185,000.00	\$2,194,450.00	\$19,379,450.00
Columbia Cty SD 47J (Vernonia)	07/14/2016	06/15/2035	2016	\$10,507,336.42	\$1,984,395.96	\$12,491,732.38
Columbia Cty SD 47J (Vernonia)	08/09/2017	06/15/2047	2017A	\$4,058,466.30	\$6,971,533.70	\$11,030,000.00
Columbia Cty SD 47J (Vernonia)	08/09/2017	06/15/2037	2017B	\$2,590,000.00	\$993,900.00	\$3,583,900.00
Columbia Cty SD 502 (St Helens)	03/02/2017	12/15/2042	2017	\$45,530,000.00	\$29,813,975.00	\$75,343,975.00
Columbia Cty SD 502 (St Helens)	08/27/2020	06/15/2050	2020A	\$32,095,852.50	\$28,208,297.65	\$60,304,150.15
Columbia Cty SD 502 (St Helens)	08/27/2020	06/15/2045	2020B	\$25,243,194.60	\$25,953,305.40	\$51,196,500.00
Columbia Cty SD 502 (St Helens)	08/03/2023	06/15/2033	2023	\$4,000,000.00	\$1,079,250.00	\$5,079,250.00
Columbia Cty SD 6J (Clatskanie)	08/12/2021	06/15/2038	2021	\$9,335,000.00	\$3,339,900.00	\$12,674,900.00
Columbia Gorge Community College (Treaty-Oak AED)	03/15/2012	06/15/2025	2012	\$3,365,000.00	\$119,925.00	\$3,484,925.00
Coos Cty SD 41 (Myrtle Point)	09/10/2012	09/10/2012	2012	\$945,000.00	\$186,684.75	\$1,131,684.75
Coos Cty SD 54 (Bandon)	05/05/2021	06/15/2031	2021	\$3,375,000.00	\$266,363.90	\$3,641,363.90
Coos Cty SD 9 (Coos Bay)	04/18/2018	06/15/2043	2018	\$36,610,000.00	\$23,444,150.00	\$60,054,150.00
Coos Cty SD 9 (Coos Bay)	06/25/2020	06/15/2043	2020	\$19,285,000.00	\$12,232,018.75	\$31,517,018.75
Crook Cty School District	05/07/2020	06/15/2038	2020	\$30,710,000.00	\$7,044,336.55	\$37,754,336.55
Curry Cty SD 1 (Central Curry)	08/22/2023	06/15/2028	2023A	\$1,475,000.00	\$187,790.00	\$1,662,790.00
Curry Cty SD 1 (Central Curry)	08/22/2023	06/15/2043	2023B	\$13,525,000.00	\$9,523,125.00	\$23,048,125.00
Deschutes Cty SD 1 (Bend-La Pine)	03/07/2013	06/15/2024	2013	\$14,800,000.00	\$166,500.00	\$14,966,500.00
Deschutes Cty SD 1 (Bend-La Pine)	08/31/2017	06/15/2037	2017	\$150,970,000.00	\$38,676,206.25	\$189,646,206.25
Deschutes Cty SD 1 (Bend-La Pine)	07/24/2019	06/15/2039	2019	\$76,680,000.00	\$28,050,900.00	\$104,730,900.00
Deschutes Cty SD 1 (Bend-La Pine)	12/07/2021	06/15/2033	2021	\$77,750,000.00	\$6,092,854.00	\$83,842,854.00
Deschutes Cty SD 1 (Bend-La Pine)	03/02/2023	06/15/2047	2023	\$100,000,000.00	\$60,000,800.00	\$160,000,800.00
Deschutes Cty SD 2J (Redmond)	06/01/2004	06/15/2024	2004B	\$1,644,960.90	\$3,310,039.10	\$4,955,000.00
Deschutes Cty SD 2J (Redmond)	12/23/2008	06/15/2031	2008B	\$16,966,919.00	\$37,903,081.10	\$54,870,000.10
Deschutes Cty SD 2J (Redmond)	08/20/2020	06/15/2034	2020	\$63,745,000.00	\$8,768,600.09	\$72,513,600.09
Deschutes Cty SD 2J (Redmond)	02/10/2021	06/15/2041	2021	\$27,035,000.00	\$10,399,425.00	\$37,434,425.00
Deschutes Cty SD 6 (Sisters)	08/16/2016	06/15/2031	2016B	\$6,980,000.00	\$938,650.00	\$7,918,650.00

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Deschutes Cty SD 6 (Sisters)	09/21/2021	06/15/2041	2021	\$31,625,000.00	\$10,505,800.00	\$42,130,800.00
Douglas Cty SD 105 (Reedsport)	04/09/2019	06/15/2033	2019	\$6,667,000.00	\$969,423.70	\$7,636,423.70
Douglas Cty SD 116 (Winston-Dillard)	08/22/2019	06/15/2039	2019A	\$6,610,617.95	\$3,849,382.05	\$10,460,000.00
Douglas Cty SD 116 (Winston-Dillard)	08/22/2019	06/15/2031	2019B	\$7,440,000.00	\$1,357,000.00	\$8,797,000.00
Douglas Cty SD 12 (Glide)	04/10/2007	06/15/2027	2007A	\$3,685,000.00	\$307,100.00	\$3,992,100.00
Douglas Cty SD 22 (North Douglas)	07/31/2012	06/15/2032	2012	\$610,000.00	\$120,600.00	\$730,600.00
Douglas Cty SD 34 (Elkton)	08/13/2019	06/15/2039	2019	\$2,720,000.00	\$1,044,000.00	\$3,764,000.00
Douglas Cty SD 77 (Glendale)	08/18/2020	06/15/2042	2020	\$1,780,000.00	\$816,725.00	\$2,596,725.00
Gilliam Cty SD 25J (Condon)	03/04/2020	06/15/2040	2020A	\$1,921,484.10	\$658,515.90	\$2,580,000.00
Gilliam Cty SD 25J (Condon)	03/04/2020	06/15/2035	2020B	\$1,575,000.00	\$440,450.00	\$2,015,450.00
Grant Cty SD 16J (Dayville)	08/28/2019	06/15/2034	2019	\$564,000.00	\$86,557.60	\$650,557.60
Hood River Cty SD (Hood River)	09/13/2016	06/15/2036	2016	\$53,365,000.00	\$14,139,700.00	\$67,504,700.00
Jackson Cty SD 35 (Rogue River)	07/27/2023	06/15/2031	2023	\$4,465,000.00	\$734,798.00	\$5,199,798.00
Jackson Cty SD 4 (Phoenix-Talent)	03/20/2018	06/15/2048	2018A	\$39,908,684.75	\$54,546,315.25	\$94,455,000.00
Jackson Cty SD 4 (Phoenix-Talent)	03/20/2018	06/15/2032	2018B	\$19,895,000.00	\$5,660,275.00	\$25,555,275.00
Jackson Cty SD 5 (Ashland)	06/05/2019	06/15/2044	2019	\$99,035,000.00	\$53,700,850.00	\$152,735,850.00
Jackson Cty SD 549C (Medford)	04/01/2015	12/15/2033	2015	\$92,415,000.00	\$24,167,800.00	\$116,582,800.00
Jackson Cty SD 6 (Central Point)	07/24/2019	06/15/2039	2019A	\$50,720,000.00	\$21,418,825.00	\$72,138,825.00
Jackson Cty SD 6 (Central Point)	07/24/2019	06/15/2049	2019B	\$28,269,022.70	\$39,990,977.30	\$68,260,000.00
Jefferson Cty SD 4 (Culver)	02/20/2014	06/15/2029	2014	\$4,760,000.00	\$703,200.00	\$5,463,200.00
Jefferson Cty SD 41 (Black Butte)	08/16/2023	06/15/2043	2023	\$2,000,000.00	\$1,271,574.00	\$3,271,574.00
Jefferson Cty SD 509J (Madras)	03/10/2020	06/15/2033	2020	\$22,380,000.00	\$2,438,797.47	\$24,818,797.47
Jefferson Cty SD 509J (Madras)	02/16/2022	06/15/2042	2022	\$24,000,000.00	\$9,377,000.00	\$33,377,000.00
Klamath County School District	07/01/2021	06/15/2033	2021	\$23,475,000.00	\$2,191,270.25	\$25,666,270.25
Klamath Cty SD 1 (Klamath Falls)	03/12/2015	06/15/2033	2015A	\$5,045,000.00	\$1,290,725.00	\$6,335,725.00
Klamath Cty SD 1 (Klamath Falls)	11/23/2021	06/15/2035	2021	\$21,295,000.00	\$2,981,084.65	\$24,276,084.65
Lake Cty SD 14 (North Lake)	08/20/2019	06/15/2039	2019	\$3,650,000.00	\$1,402,800.00	\$5,052,800.00
Lane Community College	08/01/2012	06/15/2024	2012	\$4,645,000.00	\$114,212.50	\$4,759,212.50
Lane Community College	06/15/2016	06/15/2024	2016	\$3,885,000.00	\$77,700.00	\$3,962,700.00
Lane Community College	08/13/2020	06/15/2040	2020A	\$65,240,000.00	\$29,846,350.00	\$95,086,350.00
Lane Community College	08/13/2020	06/15/2029	2020B	\$53,795,000.00	\$2,404,750.18	\$56,199,750.18
Lane Cty SD 1 (Pleasant Hill)	12/22/2014	06/15/2025	2014A	\$2,925,000.00	\$122,821.89	\$3,047,821.89
Lane Cty SD 1 (Pleasant Hill)	12/22/2014	06/15/2035	2014B	\$7,282,956.35	\$4,712,043.65	\$11,995,000.00
Lane Cty SD 19 (Springfield)	01/29/2015	06/15/2031	2015A	\$2,700,000.00	\$1,626,800.00	\$4,326,800.00
Lane Cty SD 19 (Springfield)	01/29/2015	06/15/2040	2015B	\$39,253,907.15	\$49,181,092.85	\$88,435,000.00
Lane Cty SD 19 (Springfield)	03/03/2015	06/15/2026	2015C	\$8,740,000.00	\$640,750.00	\$9,380,750.00
Lane Cty SD 19 (Springfield)	03/03/2015	06/15/2029	2015D	\$12,780,647.60	\$6,939,352.40	\$19,720,000.00
Lane Cty SD 19 (Springfield)	11/18/2021	06/15/2031	2021	\$22,865,000.00	\$2,533,346.65	\$25,398,346.65
Lane Cty SD 28J (Fern Ridge)	09/30/2014	06/15/2036	2014A	\$4,478,513.35	\$2,974,276.30	\$7,452,789.65
Lane Cty SD 28J (Fern Ridge)	10/21/2021	06/15/2036	2021	\$20,870,000.00	\$3,849,775.83	\$24,719,775.83
Lane Cty SD 32 (Mapleton)	08/17/2016	06/15/2041	2016	\$3,465,000.00	\$1,105,575.00	\$4,570,575.00
Lane Cty SD 40 (Creswell)	02/12/2013	06/15/2027	2013B	\$6,035,000.00	\$277,173.75	\$6,312,173.75

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Lane Cty SD 40 (Creswell)	09/07/2023	06/15/2043	2023	\$18,206,790.35	\$13,157,270.95	\$31,364,061.30
Lane Cty SD 45J3 (South Lane)	03/20/2012	06/15/2025	2012	\$4,130,000.00	\$203,250.00	\$4,333,250.00
Lane Cty SD 45J3 (South Lane)	08/02/2016	06/15/2041	2016A	\$19,313,589.35	\$17,261,410.65	\$36,575,000.00
Lane Cty SD 45J3 (South Lane)	08/02/2016	06/15/2029	2016B	\$13,980,002.00	\$1,926,793.75	\$15,906,795.75
Lane Cty SD 4J (Eugene)	08/11/2011	06/15/2028	2011B	\$15,000,000.00	\$3,172,500.00	\$18,172,500.00
Lane Cty SD 4J (Eugene)	08/11/2011	06/15/2031	2011C	\$4,127,258.15	\$5,647,741.85	\$9,775,000.00
Lane Cty SD 4J (Eugene)	08/28/2013	06/15/2028	2013B	\$4,693,143.45	\$3,871,856.55	\$8,565,000.00
Lane Cty SD 4J (Eugene)	09/18/2014	06/15/2034	2014	\$2,875,000.00	\$71,875.00	\$2,946,875.00
Lane Cty SD 4J (Eugene)	06/16/2016	06/15/2029	2016	\$20,960,000.00	\$1,801,768.75	\$22,761,768.75
Lane Cty SD 4J (Eugene)	06/15/2017	06/15/2037	2017	\$41,075,000.00	\$12,758,925.00	\$53,833,925.00
Lane Cty SD 4J (Eugene)	04/11/2019	06/15/2039	2019	\$134,785,000.00	\$55,872,381.25	\$190,657,381.25
Lane Cty SD 4J (Eugene)	09/15/2020	06/15/2034	2020	\$101,640,000.00	\$8,090,656.25	\$109,730,656.25
Lane Cty SD 4J (Eugene)	04/19/2022	06/15/2042	2022	\$112,675,000.00	\$43,666,575.00	\$156,341,575.00
Lane Cty SD 52 (Bethel)	12/19/2013	06/15/2027	2013C	\$3,055,678.00	\$1,959,322.00	\$5,015,000.00
Lane Cty SD 52 (Bethel)	11/21/2019	06/15/2034	2019	\$27,000,000.00	\$5,589,123.90	\$32,589,123.90
Lane Cty SD 52 (Bethel)	02/23/2021	06/15/2051	2021A	\$50,238,118.10	\$44,272,073.30	\$94,510,191.40
Lane Cty SD 52 (Bethel)	02/23/2021	06/15/2040	2021B	\$47,890,000.00	\$20,635,425.00	\$68,525,425.00
Lane Cty SD 52 (Bethel)	02/23/2021	06/15/2028	2021C	\$7,725,000.00	\$175,642.75	\$7,900,642.75
Lane Cty SD 66 (Crow-Applegate-Lorane)	02/22/2017	06/15/2037	2017	\$3,380,000.00	\$1,166,600.00	\$4,546,600.00
Lane Cty SD 69 (Junction City)	07/25/2016	06/15/2026	2016	\$5,675,000.00	\$440,375.00	\$6,115,375.00
Lane Cty SD 71 (Lowell)	02/27/2018	06/15/2038	2018	\$3,650,000.00	\$1,639,100.00	\$5,289,100.00
Lane Cty SD 76 (Oakridge)	03/07/2018	06/15/2041	2018	\$5,810,000.00	\$2,570,400.00	\$8,380,400.00
Lane Cty SD 79 (Marcola)	08/18/2015	06/15/2040	2015	\$6,570,000.00	\$2,680,206.25	\$9,250,206.25
Lincoln Cty Unified SD	07/07/2011	06/15/2024	2011A	\$4,720,000.00	\$94,400.00	\$4,814,400.00
Lincoln Cty Unified SD	07/07/2011	06/15/2026	2011B	\$15,000,000.00	\$1,791,750.00	\$16,791,750.00
Linn Cty SD 129J (Santiam Canyon)	08/15/2019	06/15/2044	2019	\$17,315,000.00	\$11,907,625.00	\$29,222,625.00
Linn Cty SD 55 (Sweet Home)	03/18/2015	02/01/2027	2015A	\$4,010,000.00	\$289,800.00	\$4,299,800.00
Linn Cty SD 55 (Sweet Home)	09/12/2017	02/01/2029	2017	\$3,820,000.00	\$460,500.00	\$4,280,500.00
Linn Cty SD 7J (Harrisburg)	08/21/2018	06/15/2024	2018A	\$377,744.40	\$62,255.60	\$440,000.00
Linn Cty SD 7J (Harrisburg)	08/21/2018	06/15/2033	2018B	\$6,835,000.00	\$1,615,100.00	\$8,450,100.00
Linn Cty SD 8J (Greater Albany)	07/25/2017	06/15/2037	2017	\$112,455,000.00	\$38,303,025.00	\$150,758,025.00
Linn Cty SD 8J (Greater Albany)	03/31/2020	06/15/2037	2020	\$7,450,000.00	\$3,616,750.00	\$11,066,750.00
Linn Cty SD 9 (Lebanon Community)	04/20/2005	06/15/2030	2005	\$11,670,000.00	\$3,351,364.00	\$15,021,364.00
Linn Cty SD 9 (Lebanon Community)	12/26/2019	06/15/2030	2019	\$15,035,000.00	\$1,145,266.07	\$16,180,266.07
Linn-Benton Community College	02/26/2015	06/01/2030	2015	\$21,690,000.00	\$3,535,150.00	\$25,225,150.00
Malheur Cty SD 26 (Nyssa)	08/23/2016	06/15/2036	2016	\$5,580,000.00	\$1,236,650.00	\$6,816,650.00
Malheur Cty SD 61 (Adrian)	08/24/2016	06/15/2046	2016	\$3,649,000.00	\$1,542,185.75	\$5,191,185.75
Malheur Cty SD 84 (Vale) (UHD 3)	02/16/2017	06/15/2037	2017	\$6,800,000.00	\$2,044,231.25	\$8,844,231.25
Malheur Cty SD 8C (Ontario)	08/05/2010	06/15/2027	2010	\$18,500,000.00	\$3,615,640.00	\$22,115,640.00
Marion Cty SD 103 (Woodburn)	08/06/2015	06/15/2035	2015	\$5,135,000.00	\$4,731,937.50	\$9,866,937.50
Marion Cty SD 103 (Woodburn)	02/20/2019	06/15/2024	2019	\$565,000.00	\$11,300.00	\$576,300.00
Marion Cty SD 103 (Woodburn)	12/07/2021	06/15/2035	2021	\$49,540,000.00	\$6,382,929.42	\$55,922,929.42

District	Date Issued	Maturity Date	Series	Outstanding Principal	Outstanding Interest	Total Outstanding
Marion Cty SD 14J (Jefferson)	08/01/2017	06/15/2047	2017A	\$2,105,768.45	\$4,414,231.55	\$6,520,000.00
Marion Cty SD 14J (Jefferson)	08/01/2017	06/15/2041	2017B	\$11,305,000.00	\$6,206,900.00	\$17,511,900.00
Marion Cty SD 15 (North Marion)	02/22/2018	06/15/2048	2018A	\$15,378,008.70	\$29,551,991.30	\$44,930,000.00
Marion Cty SD 15 (North Marion)	02/22/2018	06/15/2036	2018B	\$23,835,000.00	\$9,224,875.00	\$33,059,875.00
Marion Cty SD 24J (Salem Keizer)	03/16/2009	06/15/2017	2009B	\$69,697,010.40	\$122,242,991.00	\$191,940,001.40
Marion Cty SD 24J (Salem Keizer)	07/25/2018	06/15/2039	2018	\$347,215,000.00	\$170,636,125.00	\$517,851,125.00
Marion Cty SD 24J (Salem Keizer)	07/07/2020	06/15/2040	2020A	\$47,376,123.80	\$31,418,876.20	\$78,795,000.00
Marion Cty SD 24J (Salem Keizer)	07/07/2020	06/15/2035	2020B	\$108,691,456.50	\$47,336,250.00	\$156,027,706.50
Marion Cty SD 24J (Salem Keizer)	07/07/2020	06/15/2038	2020C	\$77,445,000.00	\$41,734,500.00	\$119,179,500.00
Marion Cty SD 29J (North Santiam)	06/15/2023	06/15/2033	2023	\$14,630,000.00	\$3,613,250.00	\$18,243,250.00
Marion Cty SD 45 (St Paul)	08/27/2015	06/15/2035	2015	\$6,465,000.00	\$1,767,900.00	\$8,232,900.00
Marion Cty SD 45 (St Paul)	03/15/2024	06/15/3037	2024	\$3,000,000.00	\$1,661,250.00	\$4,661,250.00
Marion Cty SD 4J (Silver Falls)	09/17/2020	06/15/2027	2020	\$17,470,000.00	\$299,557.50	\$17,769,557.50
Marion Cty SD 5 (Cascade)	02/05/2013	06/15/2026	2013	\$4,895,000.00	\$370,875.00	\$5,265,875.00
Marion Cty SD 91 (Mt Angel)	02/05/2014	06/15/2031	2014B	\$2,665,000.00	\$679,568.75	\$3,344,568.75
Marion Cty SD 91 (Mt Angel)	02/05/2014	06/15/2029	2014C	\$3,021,034.50	\$1,943,965.50	\$4,965,000.00
Marion Cty SD 91 (Mt Angel)	08/29/2023	06/15/2043	2023	\$7,000,000.00	\$4,293,775.00	\$11,293,775.00
Morrow Cty SD 2 (Ione)	04/22/2009	06/15/2024	2009	\$255,000.00	\$6,056.25	\$261,056.25
Morrow Cty SD 2 (Ione)	09/08/2021	06/15/2040	2021A	\$13,165,000.00	\$4,286,600.00	\$17,451,600.00
Morrow Cty SD 2 (Ione)	09/08/2021	06/15/2047	2021B	\$5,103,164.80	\$4,204,292.50	\$9,307,457.30
Multnomah Cty SD 10J (Gresham-Barlow)	02/28/2017	06/15/2036	2017A	\$57,393,132.85	\$61,861,867.15	\$119,255,000.00
Multnomah Cty SD 10J (Gresham-Barlow)	02/28/2017	06/15/2037	2017B	\$153,115,000.00	\$45,691,012.50	\$198,806,012.50
Multnomah Cty SD 10J (Gresham-Barlow)	04/18/2019	06/15/2039	2019A	\$30,007,137.80	\$26,642,862.20	\$56,650,000.00
Multnomah Cty SD 10J (Gresham-Barlow)	04/18/2019	06/15/2031	2019B	\$16,655,000.00	\$3,426,425.00	\$20,081,425.00
Multnomah Cty SD 1J (Portland)	04/30/2015	06/15/2033	2015B	\$104,070,000.00	\$21,767,862.50	\$125,837,862.50
Multnomah Cty SD 1J (Portland)	08/10/2017	06/15/2044	2017B	\$172,730,000.00	\$75,723,668.75	\$248,453,668.75
Multnomah Cty SD 1J (Portland)	04/14/2020	06/15/2037	2020	\$307,820,000.00	\$65,689,400.00	\$373,509,400.00
Multnomah Cty SD 1J (Portland)	12/30/2020	06/15/2046	2020B	\$267,255,000.00	\$101,745,218.75	\$369,000,218.75
Multnomah Cty SD 1J (Portland)	12/30/2020	06/15/2033	2020C	\$51,615,000.00	\$4,000,830.00	\$55,615,830.00
Multnomah Cty SD 1J (Portland)	04/27/2023	06/15/2049	2023	\$420,000,000.00	\$193,099,175.00	\$613,099,175.00
Multnomah Cty SD 28J (Centennial)	09/16/2020	06/15/2050	2020	\$62,815,000.00	\$55,818,175.00	\$118,633,175.00
Multnomah Cty SD 3 (Parkrose)	08/11/2011	06/30/2028	2011B	\$13,290,000.00	\$3,307,500.00	\$16,597,500.00
Multnomah Cty SD 3 (Parkrose)	09/26/2019	06/15/2036	2019	\$28,490,000.00	\$7,658,884.00	\$36,148,884.00
Multnomah Cty SD 39 (Corbett)	04/15/2021	06/15/2031	2021	\$3,390,000.00	\$242,205.60	\$3,632,205.60
Multnomah Cty SD 40 (David Douglas)	08/07/2012	06/15/2032	2012B	\$29,172,481.45	\$20,397,518.55	\$49,570,000.00
Multnomah Cty SD 40 (David Douglas)	08/28/2012	06/15/2029	2012	\$905,000.00	\$34,343.75	\$939,343.75
Multnomah Cty SD 40 (David Douglas)	03/09/2023	06/15/2051	2023A	\$93,972,432.45	\$128,292,934.70	\$222,265,367.15
Multnomah Cty SD 40 (David Douglas)	03/09/2023	06/15/2053	2023B	\$46,345,000.00	\$72,930,962.50	\$119,275,962.50
Multnomah Cty SD 51J (Riverdale)	02/26/2009	06/15/2034	2009B	\$7,671,881.55	\$16,529,886.71	\$24,201,768.26
Multnomah Cty SD 7 (Reynolds)	08/20/2015	06/15/2030	2015A	\$62,685,000.00	\$11,138,375.00	\$73,823,375.00
Multnomah Cty SD 7 (Reynolds)	08/20/2015	06/15/2036	2015B	\$36,385,224.40	\$37,392,175.30	\$73,777,399.70
Multnomah Cty SD 7 (Reynolds)	06/11/2020	06/15/2030	2020	\$716,952.00	\$53,158.97	\$770,110.97

District	Date Issued	Maturity Date	Series	Outstanding Principal	Outstanding Interest	Total Outstanding
Oregon Coast Community College	03/20/2012	06/15/2025	2012	\$4,050,000.00	\$200,487.50	\$4,250,487.50
Polk Cty SD 13J (Central)	05/13/2009	06/15/2039	2009B	\$15,335,465.65	\$9,040,358.33	\$24,375,823.98
Polk Cty SD 13J (Central)	02/13/2013	06/15/2027	2013B	\$3,150,000.00	\$204,262.50	\$3,354,262.50
Polk Cty SD 13J (Central)	04/13/2015	02/01/2029	2015	\$18,220,000.00	\$2,445,850.00	\$20,665,850.00
Polk Cty SD 2 (Dallas)	12/19/2017	06/15/2024	2017	\$1,235,000.00	\$24,700.00	\$1,259,700.00
Polk Cty SD 2 (Dallas)	09/01/2022	06/15/2031	2022	\$11,235,000.00	\$2,240,875.00	\$13,475,875.00
Polk Cty SD 21 (Perrydale)	02/25/2021	06/15/2040	2021	\$2,905,000.00	\$861,575.00	\$3,766,575.00
Portland Community College	12/17/2020	06/15/2033	2020	\$87,550,000.00	\$6,883,512.40	\$94,433,512.40
Rogue Community College	07/25/2016	06/15/2034	2016B	\$14,715,000.00	\$3,277,425.00	\$17,992,425.00
Rogue Community College (Jackson Cty Bond)	04/18/2012	06/15/2025	2012	\$2,980,000.00	\$90,600.00	\$3,070,600.00
Rogue Community College (Jackson Cty Bond)	07/25/2016	06/15/2025	2016A	\$1,375,000.00	\$56,100.00	\$1,431,100.00
Tillamook Bay Community College	06/16/2016	06/15/2027	2016	\$3,211,510.11	\$112,291.06	\$3,323,801.17
Tillamook Bay Community College	05/10/2023	06/15/2042	2023A	\$8,190,662.10	\$6,533,972.30	\$14,724,634.40
Tillamook Bay Community College	05/10/2023	06/15/2036	2023B	\$6,205,000.00	\$3,272,350.00	\$9,477,350.00
Tillamook Cty SD 101 (Nestucca Valley)	03/14/2012	06/15/2028	2012	\$4,535,000.00	\$356,025.00	\$4,891,025.00
Tillamook Cty SD 101 (Nestucca Valley)	08/15/2018	06/15/2039	2018A	\$2,927,776.10	\$3,802,223.90	\$6,730,000.00
Tillamook Cty SD 101 (Nestucca Valley)	08/15/2018	06/15/2037	2018B	\$22,155,000.00	\$10,524,975.00	\$32,679,975.00
Tillamook Cty SD 56 (Neah-Kah-Nie)	09/20/2012	06/15/2025	2012	\$2,900,000.00	\$63,307.50	\$2,963,307.50
Tillamook Cty SD 9 (Tillamook)	08/30/2017	06/15/2025	2017	\$2,690,000.00	\$137,000.00	\$2,827,000.00
Umatilla Cty SD 1 (Helix)	03/12/2009	06/15/2024	2009	-\$205,000.00	\$3,412.50	-\$201,587.50
Umatilla Cty SD 1 (Helix)	03/06/2013	06/15/2033	2013	\$2,850,000.00	\$498,737.50	\$3,348,737.50
Umatilla Cty SD 16R (Pendleton)	02/12/2014	06/15/2038	2014A	\$1,690,000.00	\$1,003,975.00	\$2,693,975.00
Umatilla Cty SD 16R (Pendleton)	02/12/2014	06/15/2027	2014B	\$3,748,315.85	\$2,256,684.15	\$6,005,000.00
Umatilla Cty SD 16R (Pendleton)	12/18/2019	06/15/2038	2019	\$44,475,000.00	\$12,816,032.54	\$57,291,032.54
Umatilla Cty SD 2 (Pilot Rock)	04/28/2009	06/15/2029	2009	\$110,000.00	\$16,625.00	\$126,625.00
Umatilla Cty SD 2 (Pilot Rock)	08/10/2017	06/15/2029	2017	\$1,478,000.00	\$107,686.80	\$1,585,686.80
Umatilla Cty SD 2 (Pilot Rock)	03/18/2021	06/15/2046	2021A	\$3,783,554.40	\$3,517,906.75	\$7,301,461.15
Umatilla Cty SD 2 (Pilot Rock)	03/18/2021	06/15/2036	2021B	\$4,175,000.00	\$1,126,875.00	\$5,301,875.00
Umatilla Cty SD 29J (Athena-Weston)	08/31/2016	06/15/2026	2016	\$1,460,000.00	\$77,006.25	\$1,537,006.25
Umatilla Cty SD 5R (Echo)	07/26/2016	06/15/2027	2016A	\$1,036,493.65	\$228,506.35	\$1,265,000.00
Umatilla Cty SD 5R (Echo)	07/26/2016	06/15/2034	2016B	\$2,960,000.00	\$688,350.00	\$3,648,350.00
Umatilla Cty SD 61 (Stanfield)	08/15/2019	06/15/2039	2019	\$11,685,000.00	\$4,635,550.00	\$16,320,550.00
Umatilla Cty SD 6R (Umatilla)	02/22/2017	06/15/2035	2017	\$10,496,824.00	\$7,320,300.00	\$17,817,124.00
Umatilla Cty SD 6R (Umatilla)	05/24/2023	06/15/2038	2023A	\$14,125,000.00	\$8,662,625.00	\$22,787,625.00
Umatilla Cty SD 6R (Umatilla)	05/24/2023	06/15/2053	2023B	\$31,074,757.75	\$64,007,124.90	\$95,081,882.65
Umatilla Cty SD 8 (Hermiston)	04/15/2009	06/15/2029	2009B	\$1,339,965.70	\$757,517.00	\$2,097,482.70
Umatilla Cty SD 8 (Hermiston)	12/01/2009	06/15/2025	2009C	\$14,360,000.00	\$1,032,200.00	\$15,392,200.00
Umatilla Cty SD 8 (Hermiston)	05/07/2015	06/15/2027	2015A	\$5,485,000.00	\$342,268.50	\$5,827,268.50
Umatilla Cty SD 8 (Hermiston)	05/07/2015	06/15/2029	2015B	\$9,100,000.00	\$1,420,950.00	\$10,520,950.00
Umatilla Cty SD 8 (Hermiston)	04/09/2020	06/15/2045	2020A	\$79,900,615.85	\$55,119,384.15	\$135,020,000.00
Umatilla Cty SD 8 (Hermiston)	04/09/2020	06/15/2030	2020B	\$5,485,000.00	\$1,782,625.00	\$7,267,625.00
Umatilla Cty USD 7 (Milton-Freewater)	07/20/2016	06/15/2036	2016	\$10,330,000.00	\$3,136,800.00	\$13,466,800.00

District	Date Issued	Maturity Date	Series	Outstanding Principal	Outstanding Interest	Total Outstanding
Union Cty SD 1 (La Grande)	03/05/2015	06/15/2035	2015	\$2,710,000.00	\$1,673,550.00	\$4,383,550.00
Union Cty SD 1 (La Grande)	10/08/2020	06/15/2035	2020	\$25,720,000.00	\$3,119,248.69	\$28,839,248.69
Union Cty SD 1 (La Grande)	08/16/2022	06/15/2035	2022	\$3,985,000.00	\$1,414,125.00	\$5,399,125.00
Union Cty SD 11 (Imbler)	12/17/2010	06/15/2029	2010	\$1,560,000.00	\$1,254,000.00	\$2,814,000.00
Union Cty SD 5 (Union)	05/05/2020	06/15/2040	2020	\$3,755,000.00	\$1,141,725.00	\$4,896,725.00
Union Cty SD 8J (North Powder)	08/17/2017	06/15/2037	2017	\$2,560,000.00	\$839,025.00	\$3,399,025.00
Wallowa Cty SD 12 (Wallowa)	08/26/2021	06/15/2046	2021	\$6,840,000.00	\$3,640,962.50	\$10,480,962.50
Wallowa Cty SD 21 (Enterprise)	02/24/2021	06/15/2035	2021	\$3,456,846.79	\$289,116.75	\$3,745,963.54
Wasco Cty SD 1 (South)	03/10/2021	06/15/2038	2021	\$3,790,000.00	\$1,038,925.00	\$4,828,925.00
Wasco Cty SD 29 (Dufur)	02/26/2019	06/15/2029	2019	\$2,805,000.00	\$358,900.00	\$3,163,900.00
Washington Cty SD 13 (Banks)	08/14/2012	06/15/2027	2012C	\$3,964,899.05	\$1,920,100.95	\$5,885,000.00
Washington Cty SD 15 (Forest Grove)	01/25/2011	06/15/2026	2011A	\$20,000,000.00	\$2,954,500.00	\$22,954,500.00
Washington Cty SD 15 (Forest Grove)	01/25/2011	06/15/2027	2011B	\$1,233,700.65	\$1,821,299.35	\$3,055,000.00
Washington Cty SD 15 (Forest Grove)	02/23/2012	06/15/2024	2012A	\$1,780,000.00	\$44,500.00	\$1,824,500.00
Washington Cty SD 15 (Forest Grove)	02/23/2012	06/15/2031	2012B	\$18,330,229.55	\$15,994,770.45	\$34,325,000.00
Washington Cty SD 15 (Forest Grove)	03/28/2023	06/15/2043	2023	\$90,000,000.00	\$53,970,150.00	\$143,970,150.00
Washington Cty SD 1J (Hillsboro)	12/21/2017	06/15/2038	2017	\$255,770,000.00	\$107,793,500.00	\$363,563,500.00
Washington Cty SD 1J (Hillsboro)	02/19/2020	06/15/2040	2020	\$131,450,000.00	\$56,937,400.00	\$188,387,400.00
Washington Cty SD 1J (Hillsboro)	10/28/2020	06/15/2025	2020 Re	\$22,510,000.00	\$119,358.50	\$22,629,358.50
Washington Cty SD 23J (Tigard-Tualatin)	04/04/2017	06/15/2037	2017	\$187,550,000.00	\$79,220,575.00	\$266,770,575.00
Washington Cty SD 23J (Tigard-Tualatin)	06/19/2019	06/15/2040	2019A	\$89,660,000.00	\$58,706,000.00	\$148,366,000.00
Washington Cty SD 48J (Beaverton)	08/07/2014	06/15/2034	2014B	\$10,710,000.00	\$252,750.00	\$10,962,750.00
Washington Cty SD 48J (Beaverton)	05/11/2017	06/15/2028	2017A	\$23,235,000.00	\$3,374,070.57	\$26,609,070.57
Washington Cty SD 48J (Beaverton)	05/11/2017	06/15/2034	2017B	\$76,483,176.15	\$56,661,823.85	\$133,145,000.00
Washington Cty SD 48J (Beaverton)	05/11/2017	06/15/2035	2017C	\$32,980,000.00	\$10,433,500.00	\$43,413,500.00
Washington Cty SD 48J (Beaverton)	05/11/2017	06/15/2036	2017D	\$149,397,089.10	\$92,027,785.90	\$241,424,875.00
Washington Cty SD 48J (Beaverton)	06/30/2020	03/15/2034	2020	\$380,380,000.00	\$39,725,581.68	\$420,105,581.68
Washington Cty SD 48J (Beaverton)	07/12/2022	06/15/2048	2022A	\$142,742,152.70	\$214,440,589.35	\$357,182,742.05
Washington Cty SD 48J (Beaverton)	07/12/2022	06/15/2052	2022B	\$163,020,000.00	\$135,141,250.00	\$298,161,250.00
Washington Cty SD 511J (Gaston)	08/04/2016	06/15/2046	2016	\$11,125,000.00	\$7,107,125.00	\$18,232,125.00
Washington Cty SD 88J (Sherwood)	06/03/2015	06/15/2028	2015	\$44,855,000.00	\$4,136,987.50	\$48,991,987.50
Washington Cty SD 88J (Sherwood)	02/08/2017	06/15/2047	2017A	\$69,056,578.80	\$134,128,421.20	\$203,185,000.00
Washington Cty SD 88J (Sherwood)	02/08/2017	06/15/2033	2017B	\$54,625,000.00	\$19,370,425.00	\$73,995,425.00
Washington Cty SD 88J (Sherwood)	02/13/2018	06/15/2048	2018A	\$94,784,964.55	\$134,065,035.45	\$228,850,000.00
Washington Cty SD 88J (Sherwood)	02/13/2018	06/15/2029	2018B	\$21,220,000.00	\$4,107,750.00	\$25,327,750.00
Yamhill Cty SD 1 (Yamhill-Carlton)	08/03/2016	06/15/2036	2016	\$11,555,000.00	\$3,464,875.00	\$15,019,875.00
Yamhill Cty SD 29J (Newberg)	03/04/2021	06/15/2051	2021A	\$43,547,977.65	\$43,826,807.15	\$87,374,784.80
Yamhill Cty SD 29J (Newberg)	03/04/2021	06/15/2042	2021B	\$93,685,000.00	\$41,632,500.00	\$135,317,500.00
Yamhill Cty SD 30J (Willamina)	08/27/2014	06/15/2024	2014	\$265,000.00	\$5,300.00	\$270,300.00
Yamhill Cty SD 40 (McMinnville)	08/10/2016	06/15/2038	2016	\$76,135,000.00	\$27,141,200.00	\$103,276,200.00
Yamhill Cty SD 40 (McMinnville)	06/15/2021	06/15/2028	2021A	\$730,000.00	\$55,500.00	\$785,500.00
Yamhill Cty SD 40 (McMinnville)	06/15/2021	06/15/2028	2021B	\$24,845,000.00	\$813,326.00	\$25,658,326.00

District	Date Issued	Maturity Date	Series	Outstanding Principal	Outstanding Interest	Total Outstanding
Yamhill Cty SD 4J (Amity)	08/23/2022	06/15/2047	2022	\$29,100,000.00	\$22,738,525.00	\$51,838,525.00
Yamhill Cty SD 8 (Dayton)	08/27/2019	06/15/2039	2019	\$16,070,000.00	\$5,815,850.00	\$21,885,850.00
<b>Report Totals:</b>				<b>\$10,184,728,194.12</b>	<b>\$5,278,373,100.10</b>	<b>\$15,463,101,294.22</b>