Multnomah County

Department of County Management

Finance & Risk Management Division 501 SE Hawthorne, Suite 531 Portland, Oregon 97214-3501 (503) 988-3312 phone (503) 988-3292 fax

MULTNOMAH COUNTY, OREGON CREDIT INFORMATION

This is to certify that Multnomah County, Oregon is a political subdivision, Local County Government, of the State of Oregon, established by the Oregon Constitution and the Multnomah County Home Rule Charter, and defined by Oregon Revised Statutes 201.005 and 201.260. As an instrumentality of government unit, Multnomah County is not subject to Federal income tax under the provisions of Section 115(1) of the Internal Revenue Code of 1954, as amended.

Address of Multnomah County Finance:

Department of County Management Multnomah County, Oregon 501 SE Hawthorne Blvd., Suite 531 Portland, OR 97214-3501

Federal Tax ID#: 93-6002309 (tax exempt)

Bank of Record:

Bank of America NT&SA 121 Southwest Morrison, Suite 1700 Portland, OR 97204

Auditor:

Moss-Adams, LLP 975 Oak Street, Suite 500 Eugene, OR 97401

Moody's Investors Service Ratings:

General Obligation Bonds Aaa
Short term promissory notes MIG1
Full Faith & Credit Aa1
Full credit report available upon request

Dun & Bradstreet Number 030784888

Phone Numbers:

Joseph Mark Campbell, CFO (503) 988-6229 Samina Gillum, Accounting Manager (503) 988-7956 Fax: (503) 988-3292

Contact:

Alex Johnston (206) 358-8938 Fax: (206) 358-8818

Contact:

James Lanzarotta (541) 686-1040 Fax: (541) 686-9673

Other Credit references:

Platt Electric (503) 224-1919

Fax: (503) 248-0334

Owen Equipment (503) 255-9055x100

Fax: (503) 256-3880

Audited financial report and latest Moody's credit report available upon request,

Joseph Mark Campbell Chief Financial Officer Multnomah County

Dated: February 22, 2016