

Somerset-Berkley Regl School District Massachusetts

CITY · MA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$1.8M	1	3
Callable par	Avg coupon	Avg maturity
\$1.8M	3.26%	5.2 yrs

Scope: reconciled debt facts cover Berkley Massachusetts (\$1.8M); EMMA's reporting-entity record totals \$20.1M.

CREDIT RATINGS

Moody's	S&P
A1	AA
23 rated	23 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$180K
2028	\$185K
2029	\$190K
2030	\$195K
2031	\$200K
2032	\$205K
2033	\$215K
2034	\$220K

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.

Somerset-Berkley Regl School District Massachusetts — Investor relations: <https://bondgov.com/issuer/berkley-mass-ma/>
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