

Cambridge Massachusetts

CITY · MA

OUTSTANDING DEBT

Outstanding par

\$779.4M

Larger than 96% of MA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
1 rated	1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$97.8M
2028	\$91.0M
2029	\$82.7M
2030	\$76.3M
2031	\$71.5M
2032	\$63.3M
2033	\$57.6M
2034	\$49.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cambridge Massachusetts — Investor relations: <https://bondgov.com/issuer/cambridge-mass-ma/>

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