

Cheshire Connecticut

CITY · CT

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$131.6M	11	129
Callable par	Avg coupon	Avg maturity
\$100.0M	3.87%	8.4 yrs

CREDIT RATINGS

S&P	Fitch
AAA	AAA
20 rated	20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$9.5M
2028	\$9.5M
2029	\$9.5M
2030	\$9.1M
2031	\$8.7M
2032	\$8.7M
2033	\$8.2M
2034	\$8.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 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.

Cheshire Connecticut — Investor relations: <https://bondgov.com/issuer/cheshire-conn-ct/>
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