

Holyoke Massachusetts

CITY · MA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$26.5M	9	65
Callable par	Avg coupon	Avg maturity
\$22.0M	3.55%	5.2 yrs

CREDIT RATINGS

Moody's	S&P
Aa2	AA
13 rated	52 rated

Scope: reconciled debt facts cover Holyoke Massachusetts (\$26.5M); EMMA's reporting-entity record totals \$68.3M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.9M
2028	\$3.3M
2029	\$3.1M
2030	\$3.1M
2031	\$2.9M
2032	\$2.8M
2033	\$1.8M
2034	\$1.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 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.

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