

Wellesley Massachusetts

CITY · MA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$150.3M	11	99
Callable par	Avg coupon	Avg maturity
\$108.5M	3.64%	8.5 yrs

CREDIT RATINGS

Moody's
Aaa
1 rated

Scope: reconciled debt facts cover Wellesley Massachusetts (\$150.3M); EMMA's reporting-entity record totals \$183.7M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$4.7M
2027	\$12.2M
2028	\$12.0M
2029	\$10.7M
2030	\$10.3M
2031	\$10.3M
2032	\$7.9M
2033	\$7.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 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.

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