MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Town of Cary

CITY · NC

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$335.6M	**11**	**104**

Callable par	Avg coupon	Avg maturity
$256.7M	**3.11%**	**7.5 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	**AAA**	**AAA**
As of 4/17/2026	**As of 4/17/2026**	**As of 4/17/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$8.6M
2027	$25.9M
2028	$24.2M
2029	$24.4M
2030	$22.0M
2031	$22.3M
2032	$22.5M
2033	$22.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 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.

Town of Cary — Investor relations: https://muniopen.com/issuer/town-of-cary-nc/

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