MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Yates New York

City · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$900K	**1**	**15**

Callable par	Avg coupon	Avg maturity
$900K	**3.83%**	**6.2 yrs**

CREDIT RATINGS

Moody's	S&P	KBRA
A1	**AA**	**AA+**
As of 4/18/2026	**As of 4/18/2026**	**As of 4/18/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$75K
2028	$75K
2029	$80K
2030	$80K
2031	$85K
2032	$85K
2033	$90K
2034	$95K

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.

Yates New York — Investor relations: https://muniopen.com/issuer/yates-n-y-ny/

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