



## University Debt and Credit Ratings

As of January 1, 2024

| ISSUING ENTITY | DEBT ISSUE | DATE ISSUED | CURRENT RATINGS * |     | TAXABLE / TAX-EXEMPT | MATURITY DATE | TOTAL DEBT OUTSTANDING (including unamortized premiums/discounts) |
|----------------|------------|-------------|-------------------|-----|----------------------|---------------|---|
|                |            |             | Moody's           | S&P |                      |               |   |