

Carnegie Mellon University

Private Higher Ed · PA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$480.1M	9	11
Callable par	Avg coupon	Avg maturity
\$213.1M	5.00%	4.9 yrs

CREDIT RATINGS

S&P
AA
6 rated

Scope: reconciled debt facts cover Carnegie Mellon University (\$480.1M); EMMA's reporting-entity record totals \$320.4M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$157.5M
2028	\$20.5M
2029	\$21.6M
2030	\$45.6M
2032	\$25.0M
2033	\$94.3M
2034	\$30.0M
2035	\$30.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 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.

Carnegie Mellon University — Investor relations: <https://bondgov.com/issuer/carnegie-mellon-university-pa/>
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