

Case Western Reserve University

Public Higher Ed · OH

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$315.5M	8	32
Callable par	Avg coupon	Avg maturity
\$295.9M	4.05%	8.0 yrs

CREDIT RATINGS

Moody's	S&P
A1	AA-
32 rated	30 rated

Scope: reconciled debt facts cover Case Western Reserve University (\$315.5M); EMMA's reporting-entity record totals \$418.3M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$15.3M
2027	\$15.1M
2028	\$15.7M
2029	\$38.3M
2030	\$18.2M
2031	\$19.0M
2032	\$19.6M
2033	\$20.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 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.

Case Western Reserve University — Investor relations: <https://bondgov.com/issuer/case-western-reserve-university-oh/>
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