

Eastern Illinois University Certificates Participation

CITY · IL

OUTSTANDING DEBT

Outstanding par

\$74.8M

Larger than 88% of IL issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$0
2027	\$0
2028	\$640K
2029	\$26.7M
2030	\$0
2031	\$0
2032	\$0
2033	\$1.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Eastern Illinois University Certificates Participation — Investor relations: <https://bondgov.com/issuer/eastern-ill-univ-ctfs-partn-il/>
Generated September 13, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.