

George Mason University

Public Higher Ed · VA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$38.6M	2	22
Callable par	Avg coupon	Avg maturity
—	3.89%	8.5 yrs

Scope: reconciled debt facts cover George Mason University (\$38.6M); EMMA's reporting-entity record totals —.

CREDIT RATINGS

Moody's	S&P
A1	A+
22 rated	22 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.2M
2027	\$1.9M
2028	\$2.0M
2029	\$2.0M
2030	\$2.1M
2031	\$2.2M
2032	\$2.3M
2033	\$2.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 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.

George Mason University — Investor relations: <https://bondgov.com/issuer/george-mason-university-va/>
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