

Indiana University

Public Higher Ed · IN

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$798.4M	15	141
Callable par	Avg coupon	Avg maturity
\$672.3M	4.04%	12.1 yrs

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
137 rated	140 rated

Scope: reconciled debt facts cover Indiana University (\$798.4M); EMMA's reporting-entity record totals \$1.1B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$56.9M
2028	\$58.1M
2029	\$55.5M
2030	\$45.8M
2031	\$44.1M
2032	\$42.4M
2033	\$41.7M
2034	\$142.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 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.

Indiana University — Investor relations: <https://bondgov.com/issuer/indiana-university-in/>

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