

Northeastern Illinois University Certificates

CITY · IL

OUTSTANDING DEBT

Outstanding par

\$75.5M

Larger than 88% of IL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Ba3	BB
3 rated	14 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.4M
2027	\$3.5M
2028	\$4.3M
2029	\$3.2M
2030	\$3.5M
2031	\$3.6M
2032	\$3.9M
2033	\$4.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Northeastern Illinois University Certificates — Investor relations: <https://bondgov.com/issuer/northeastern-ill-univ-ctfs-il/>
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