

St. Lawrence University

School District · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$89.1M	3	20
Callable par	Avg coupon	Avg maturity
\$60.9M	4.49%	16.4 yrs

Scope: reconciled debt facts cover St. Lawrence University (\$89.1M); EMMA's reporting-entity record totals \$406.3M.

CREDIT RATINGS

Moody's	S&P
A2	A
20 rated	20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.4M
2028	\$2.5M
2029	\$2.7M
2030	\$2.8M
2031	\$3.0M
2032	\$3.1M
2033	\$3.2M
2034	\$3.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 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.

St. Lawrence University — Investor relations: <https://bondgov.com/issuer/st-lawrence-university-ny/>
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