

Temple University of the Comwlth System of Higher Education Pa University Revenue

CITY · PA

OUTSTANDING DEBT

Outstanding par

\$366.7M

Larger than 95% of PA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa3	A+
11 rated	11 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$0
2027	\$22.5M
2028	\$25.5M
2029	\$24.1M
2030	\$23.2M
2031	\$23.9M
2032	\$26.7M
2033	\$27.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Temple University of the Comwlth System of Higher Education Pa University Revenue — Investor relations:

<https://bondgov.com/issuer/temple-univ-of-the-comwlth-sys-of-higher-ed-pa-univ-rev-pa/>

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