

University Cincinnati Ohio General Rcpts

CITY · OH

OUTSTANDING DEBT

Outstanding par

\$2.6B

Among the largest OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa3	AA-
177 rated	173 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$178.9M
2028	\$177.7M
2029	\$93.2M
2030	\$135.1M
2031	\$419.3M
2032	\$112.0M
2033	\$113.8M
2034	\$219.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

University Cincinnati Ohio General Rcpts — Investor relations: <https://bondgov.com/issuer/university-cincinnati-ohio-gen-rcpts-oh/>
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