

University Minnesota

CITY · MN

OUTSTANDING DEBT

Outstanding par

\$97.3M

Larger than 93% of MN issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.3M
2028	\$5.5M
2029	\$5.8M
2030	\$6.1M
2031	\$6.4M
2032	\$6.7M
2033	\$7.1M
2034	\$7.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

University Minnesota — Investor relations: <https://bondgov.com/issuer/university-minn-mn/>

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