

University of Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$908.6M	19	184
Callable par	Avg coupon	Avg maturity
\$469.9M	4.69%	9.3 yrs

CREDIT RATINGS

Moody's	S&P	KBRA
A1	AA	AA+
93 rated	98 rated	14 rated

Scope: reconciled debt facts cover University of Illinois (\$908.6M); EMMA's reporting-entity record totals \$2.8B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$6.0M
2027	\$57.9M
2028	\$55.6M
2029	\$59.0M
2030	\$62.1M
2031	\$53.3M
2032	\$55.1M
2033	\$54.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 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.

University of Illinois — Investor relations: <https://bondgov.com/issuer/university-of-illinois-il/>

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