

University of Virginia

Public Higher Ed · VA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$3.3B	16	26
Callable par	Avg coupon	Avg maturity
\$2.8B	3.66%	35.0 yrs

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
24 rated	24 rated	24 rated

Scope: reconciled debt facts cover University of Virginia (\$3.3B); EMMA's reporting-entity record totals \$4.5B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2037	\$150K
2038	\$68.2M
2039	\$321.5M
2040	\$197.8M
2042	\$67.3M
2044	\$50.4M
2045	\$184.7M
2046	\$50.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 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 Virginia — Investor relations: <https://bondgov.com/issuer/university-of-virginia-va/>

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