MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

# University Ky Certificates Participation

Higher Education

## OUTSTANDING DEBT

Outstanding par

**$29.0M**

## CREDIT RATINGS

| Moody's | S&P |
|---|---|
| Aa3 | AA |
| Date not recorded | As of 10/31/2026 |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2030 | $4.0M |
| 2031 | $900K |
| 2032 | $945K |
| 2033 | $985K |
| 2034 | $1.0M |
| 2039 | $5.8M |
| 2044 | $7.0M |
| 2049 | $8.4M |

Principal at maturity by year across currently-outstanding securities. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

University Ky Certificates Participation — Investor relations: https://muniopen.com/issuer/university-ky-ctfs-partn/
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