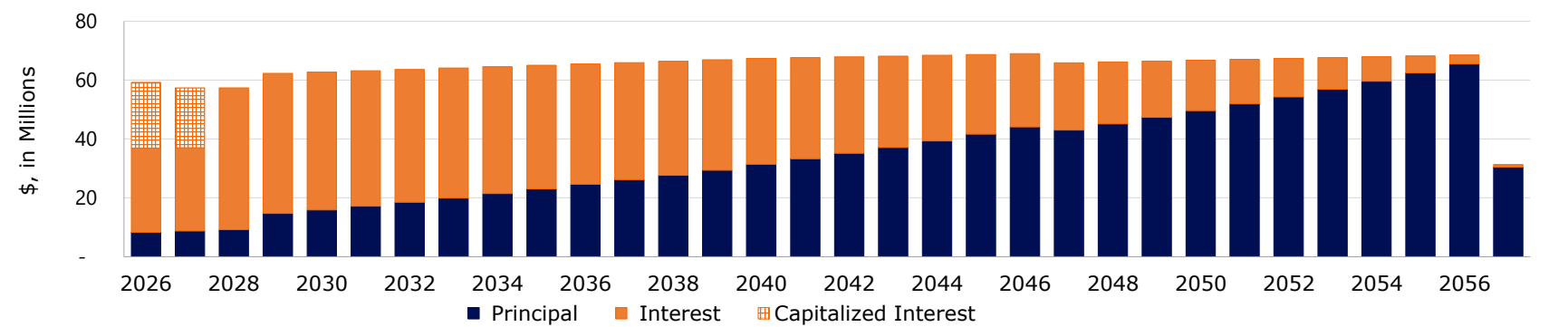


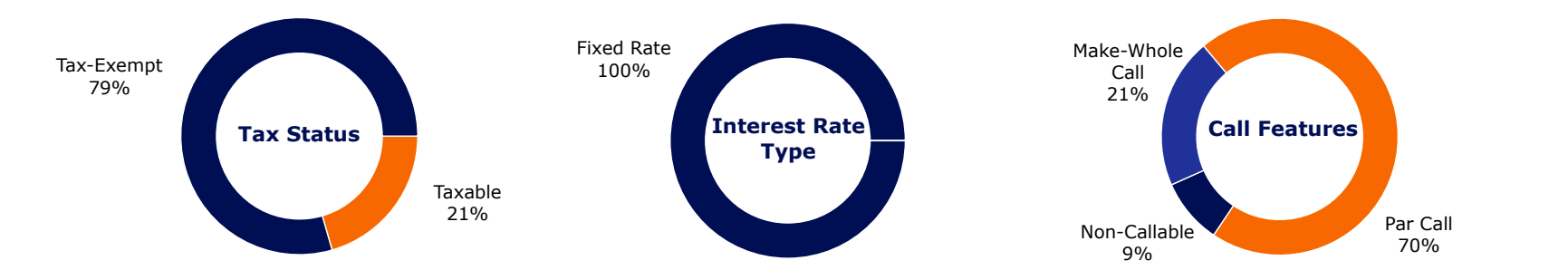
SYRACUSE UNIVERSITY DEBT PORTFOLIO

OUTSTANDING DEBT PORTFOLIO					
Series	Par Outstanding	Tax Status	Interest Rate Type	Next Call Date	Final Maturity Date
Series 2019	\$317,720,000	Tax-Exempt	Fixed Rate	12/01/29 @ Par	12/01/2049
Series 2020A	\$114,945,000	Tax-Exempt	Fixed Rate	06/01/30 @ Par	12/01/2035
Series 2020B	\$224,410,000	Taxable	Fixed Rate	6 Mo Before Term Bond Maturity Dates Make-Whole Call Before Par Call Date	12/01/2055
Series 2025	\$435,730,000	Tax-Exempt	Fixed Rate	06/01/35 @ Par	12/01/2056
Commercial Paper (\$75 Million Program)	\$0	Taxable	Variable Rate	N/A	N/A
Total Debt Outstanding:		\$1,092,805,000			

DEBT SERVICE SCHEDULE



DEBT PORTFOLIO STATISTICS



Amounts Last Updated 08/08/2025