August 2015

Following is the credit information pertaining to the University of Cincinnati:

1. The University is a State (of Ohio) University.
2. Has revenues in excess of $1 billion.
3. Has endowment funds of $1.195 billion (June 2015)
4. Was founded in 1819.
5. Has properties (replacement costs) in excess of $2.0 billion.
7. Has Note Ratings (FRN) of Aa3 from Moody’s and AA-from Standard & Poors as of May 2015.
8. The University is tax exempt. The Federal Tax ID for the University of Cincinnati is 31-6000989.
9. All payment terms are included in the purchase order document.
10. Has a D+B rating of ER1 (DUNS #04-106-4767)

If you have any further questions, please feel free to contact the Office of the Treasurer.