

May 9, 2022

CREDIT INFORMATION FOR COLORADO MESA UNIVERSITY

Colorado Mesa University is a public institution of higher education of the State of Colorado, a part of State government, and, as such, does not complete credit reports or applications.

The University maintains high quality short term liquid fixed income securities with the Colorado State Treasurer with average balances exceeding \$20,000,000. In addition, Moody's Credit Rating agency has issued credit ratings up to "A2" for all Colorado Mesa University debt. The University's audited financial statements can be found at the Office of the State Auditor web site at:

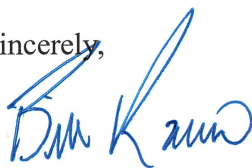
https://leg.colorado.gov/sites/default/files/documents/audits/2112f_colorado_mesa_university_fy21_financial_audit.pdf

Vendors may be assured of prompt payment of any authorized billing referencing a University purchase order number that is sent to the Accounts Payable department at the University. The address of Accounts Payable is:

Colorado Mesa University
Attn: Accounts Payable
1100 North Avenue
Grand Junction, CO 81501

For questions, please contact Colorado Mesa University Purchasing Department at (970) 248-1337.

Sincerely,



William Raimer
Controller