

Credit Ratings & Credit References

Name: Vanderbilt University

Address: PMB 406310
2301 Vanderbilt Place
Nashville, TN 37240-6310

Contact: Treasury Office: Robert Spencer, Assistant Vice Chancellor
Cash Management: Trey Beasley, Financial Manager
Procurement & Disbursements: Tony Grayson, Director

Status: Non-profit 501(c)3

Employees: <http://www.vanderbilt.edu/info/facts/#staff>
Tax ID: 62-0476822

Granted tax-exempt status: February 1941
State Incorporated: Tennessee
University Founded: 1873

Vanderbilt Credit Ratings (long-term/short-term)

Moody's Aa2/P-1
S&P AA/A-1+
Fitch AA+/F1+

Officers

For a list of the university's General Officers as well as Officers of the Board of Trust, please go to:
<http://www.vanderbilt.edu/info/facts/#leadership>

Bank Information (Lockbox, ACH, and wire transfers)

The Bank of New York Mellon
Mellon Client Service Center
500 Ross Street, Rm 154-1320
Pittsburgh, PA 15262

Credit References

Outside parties: Please call 615-322-2911 (Procurement & Disbursements) for information regarding credit references and tax-exempt status.

Internal Vanderbilt parties: Please go to the following link and click on "Vanderbilt Credit Letter":
<http://www.vanderbilt.edu/procurement/index.shtml>