2026 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION — UBANK

(in thousands of dollars)

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Assets					
Current Assets					
Cash and Cash Equivalents	$ 126,320	$ 256,563	$ 496,507	$ 293,697	$ 427,118
Investment in Treasury General Pool	(3,813,803)	(3,440,631)	(2,860,628)	(2,653,059)	(2,606,318)
Short-Term Investments	739,698	193,378	130,759	509,519	11,223
Accounts Receivable, Net	-	4,730	-	298	5,230
Pledges Receivable, Net	-	-	-	-	-
Investment Settlements Receivable	164,797	48,331	60,833	470	45,131
Inventories	-	-	-	-	-
Prepaid Expenses and Other Current Assets	-	-	-	40	37
Due From Other Funds	-	-	-	-	-
Total Current Assets	**(2,782,988)**	**(2,937,629)**	**(2,172,529)**	**(1,849,035)**	**(2,117,579)**
Noncurrent Assets					
Pledges Receivable, Net	-	-	-	-	-
Notes Receivable, Net	-	-	-	-	-
Leases Receivable, Net and Other Assets	-	-	-	-	-
Long-Term Investments	3,820,691	3,709,715	2,699,816	2,195,208	2,518,396
Capital Assets, Net	-	-	-	-	-
Total Noncurrent Assets	**3,820,691**	**3,709,715**	**2,699,816**	**2,195,208**	**2,518,396**
Deferred Outflow of Resources	(65)	(62)	6,713	8,391	12,956
Total Assets and Deferred Outflow of Resources	**$ 1,037,638**	**$ 772,024**	**$ 534,000**	**$ 354,564**	**$ 413,773**
Liabilities					
Current Liabilities					
Accounts Payable	$ 70	$ 51	$ -	$ 3	$ 39
Accrued Liabilities	12,013	12,633	11,258	12,743	12,999
Deferred Revenue	-	-	-	-	-
Funds Held for Others	-	-	-	-	-
Investment Settlements Payable	309,852	8,873	131,124	1,526	49,003
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	(33,519)	60,680	8,883	175,580	129
Total Current Liabilities	**288,416**	**82,237**	**151,265**	**189,852**	**62,170**
Noncurrent Liabilities					
Long-Term Debt	78,734	222,671	55,854	37,894	283,661
Derivative Instrument Liability	-	-	2,639	8,454	16,248
Other Post Employment Benefits Liability	-	-	-	-	-
Other Noncurrent Liabilities	-	-	-	-	-
Total Noncurrent Liabilities	**78,734**	**222,671**	**58,493**	**46,348**	**299,909**
Deferred Inflow Resources	**7,641**	**8,139**	**-**	**-**	**-**
Total Liabilities and Deferred Inflows of Resources	**374,791**	**313,047**	**209,758**	**236,200**	**362,079**
Net Position					
Invested in Capital Assets, Net of Debt	(52,922)	-	-	(108,774)	-
Restricted	-	-	-	-	-
Nonexpendable -	-	-	-	-	-
Endowment	-	-	-	-	-
Expendable -	-	-	-	-	-
Scholarship, Research, Instruction & Other	-	-	-	-	-
Loans	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unrestricted	715,769	458,977	324,242	227,138	51,694
Total Net Position	**662,847**	**458,977**	**324,242**	**118,364**	**51,694**
Total Liabilities & Net Position	**$ 1,037,638**	**$ 772,024**	**$ 534,000**	**$ 354,564**	**$ 413,773**

CHANGES IN NET POSITION

UBANK

(in thousands of dollars)

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Revenues					
Tuition and Fees, Net	$ -	$ -	$ -	$ -	$ -
Less: Scholarship Allowances	-	-	-	-	-
Net Tuition and Fees	-	-	-	-	-
Federal Pell Grants	-	-	-	-	-
Federal Grants and Contracts	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-
Sales and Services of Educational Activities	-	-	-	-	-
Auxiliary Enterprises -	-	-	-	-	-
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	-	-	-	-	-
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	-	-	-	-	-
Other Operating Revenues	4	-	-	-	-
Total Operating Revenues	**4**	**-**	**-**	**-**	**-**
Operating Expenses					
Salaries and Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies, Services and Other Operating Expenses	2,515	4,101	2,633	2,212	1,819
Scholarships and Fellowships	-	-	-	-	-
Depreciation	-	-	-	-	-
Total Operating Expenses	**2,515**	**4,101**	**2,633**	**2,212**	**1,819**
Operating Loss from Operations	**(2,511)**	**(4,101)**	**(2,633)**	**(2,212)**	**(1,819)**
Noncapital Subsidies					
State Appropriations	-	-	-	-	-
Government Subsidies	-	-	-	-	-
Federal Interest Subsidies	9,231	9,386	9,388	9,810	10,164
Private Gifts	-	-	-	-	-
Other Subsidies	-	-	-	-	-
Total Noncapital Subsidies	**9,231**	**9,386**	**9,388**	**9,810**	**10,164**
Income (Loss) from Operations and Noncapital Subsidies	**6,720**	**5,285**	**6,755**	**7,598**	**8,345**
Other Nonoperating Revenues (Expenses)					
Investment and Endowment Income (Losses), Net	195,035	181,127	190,910	64,040	(158,648)
Interest Expense	1,541	162	3,624	(4,818)	(6,658)
State Capital Appropriations	-	-	-	-	-
Capital Gifts, Grants & Other	-	-	-	-	-
Gifts and Grants for Endowment Purposes	-	-	-	-	-
Other Nonoperating Revenues (Expenses)	574	-	-	-	-
Net Nonoperating Revenues (Expenses)	**197,150**	**181,289**	**194,534**	**59,222**	**(165,306)**
Transfers In (Out)					
Mandatory Transfers In (Out)	-	-	-	-	-
Non Mandatory Transfers In (Out)	-	(5,540)	(24,186)	(19,921)	-
Intra Fund Transfers In (Out)	-	(46,299)	28,775	19,771	42
Net Transfers In (Out)	**-**	**(51,839)**	**4,589**	**(150)**	**42**
Increase (Decrease) in Net Position	**203,870**	**134,735**	**205,878**	**66,670**	**(156,919)**
Net Position, Beginning of Year	**458,977**	**324,242**	**118,364**	**51,694**	**208,613**
Cumulative Effect of Change in Accounting Principles	-	-	-	-	-
Net Position, Beginning of Year, as Adjusted	**458,977**	**324,242**	**118,364**	**51,694**	**208,613**
Net Position, End of Year	**$ 662,847**	**$ 458,977**	**$ 324,242**	**$ 118,364**	**$ 51,694**

University of Missouri - University Bank

Statement of Net Position - By Fund

For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	$ 126,320,438	$ -	$ -	$ -	$ -	$ 126,320,438
Investment in Treasury General Pool	(3,931,165,987)	-	-	-	117,363,373	(3,813,802,615)
Short Term Investments	739,698,102	-	-	-	-	739,698,102
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	-	-	-	-	-
Patient Services Receivable, net	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-
Other Accounts Receivable, net	-	-	-	-	-	-
Investment Settlements Receivable	164,797,423	-	-	-	-	164,797,423
Suspense/Clearing	-	-	-	-	-	-
Inventories	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Current Notes Receivable, net	-	-	-	-	-	-
Lease Receivable Current	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	**(2,900,350,024)**	**-**	**-**	**-**	**117,363,373**	**(2,782,986,652)**
Noncurrent Assets:						
Pledges Receivable, net	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Long Term Investments	3,820,691,153	-	-	-	-	3,820,691,153
Right of Use Assets, net	-	-	-	-	-	-
Capital Assets, net	-	-	-	-	-	-
Total Noncurrent Assets	**3,820,691,153**	**-**	**-**	**-**	**-**	**3,820,691,153**
Deferred Outflow of Resources	-	-	-	-	(65,460)	(65,460)
Total Assets	**920,341,129**	**-**	**-**	**-**	**117,297,913**	**1,037,639,041**
Liabilities						
Current Liabilities:						
Accounts Payable	48,008	-	-	-	21,906	69,914
Accrued Payroll	-	-	-	-	-	-
Accrued Vacation	-	-	-	-	-	-
Accrued Interest Payable	-	-	-	-	12,013,010	12,013,010
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-
Deferred Revenue, Current	-	-	-	-	-	-
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-
Investment Settlements Payable	309,852,267	-	-	-	-	309,852,267
Long-Term Debt, current	-	-	-	-	(33,519,229)	(33,519,229)
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilites	**309,900,274**	**-**	**-**	**-**	**(21,484,312)**	**288,415,962**
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	78,734,176	78,734,176
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	-	-	-	-	-	-
Total Noncurrent Liabilities	**-**	**-**	**-**	**-**	**78,734,176**	**78,734,176**
Deferred Inflow of Resources	-	-	-	-	7,641,111	7,641,111
Total Liabilities	**309,900,274**	**-**	**-**	**-**	**64,890,974**	**374,791,249**

University of Missouri - University Bank

Statement of Net Position - By Fund

For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	(52,921,518)	(52,921,518)
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	-	-	-
Expendable	-	-	-	-	-	-
Unrestricted	610,440,854	-	-	-	105,328,456	715,769,311
Total Net Position	**610,440,854**	**-**	**-**	**-**	**52,406,938**	**662,847,793**
Total Liabilities and Net Position	**$ 920,341,129**	**$ -**	**$ -**	**$ -**	**$ 117,297,913**	**$ 1,037,639,041**

University of Missouri - University Bank

Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	$ -	$ -	$ -	$ -	$ -	$ -
Less: Scholarship Allowances	-	-	-	-	-	-
Net Student Fees	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	-	-	-	-	-	-
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	4,294	4,294
Facilities & Administrative Cost Recovery	-	-	-	-	-	-
Total Operating Revenues	-	-	-	-	**4,294**	**4,294**
Operating Expenses:						
Salaries and Wages	-	-	-	-	-	-
Staff Benefits	-	-	-	-	-	-
Supplies, Services and Other Operating Expenses	1,722,637	-	-	-	792,617	2,515,254
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	**1,722,637**	-	-	-	**792,617**	**2,515,254**
Operating Income (Loss) from Operations	**(1,722,637)**	-	-	-	**(788,323)**	**(2,510,960)**
Noncapital Subsidies:						
State Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	9,231,298	9,231,298
Private Gifts	-	-	-	-	-	-
Total Noncapital Subsidies	-	-	-	-	**9,231,298**	**9,231,298**
Income (Loss) from Operations and Noncapital Subsidies	**(1,722,637)**	-	-	-	**8,442,976**	**6,720,339**
Nonoperating Revenues (Expenses):						
Realized Gain/Loss	96,453,276	-	-	-	3,669,813	100,123,089
Unrealized Gain/Loss	94,912,821	-	-	-	-	94,912,821
Interest Expense	-	-	-	-	1,541,276	1,541,276
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-	-	-
Other Nonoperating Revenues (Expenses)	-	-	-	-	574,057	574,057
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	**191,366,098**	-	-	-	**5,785,146**	**197,151,244**
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	-	-	-	-	-	-
Intra Fund Transfers In (Out)	-	-	-	-	-	-
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	**191,366,098**	-	-	-	**5,785,146**	**197,151,244**
Increase (Decrease) in Net Assets	**189,643,460**	-	-	-	**14,228,122**	**203,871,582**

University of Missouri - University Bank

Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Net Position, Beginning of Year	**420,797,394**	**-**	**-**	**-**	**38,178,816**	**458,976,210**
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	**420,797,394**	**-**	**-**	**-**	**38,178,816**	**458,976,210**
Net Position, End of Year	**$ 610,440,854**	**$ -**	**$ -**	**$ -**	**$ 52,406,938**	**$ 662,847,793**

University of Missouri - University Bank

Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only

For the Year Ended June 30, 2026

	Unrestricted Current Funds					
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	Total Unrestricted Current Funds
Operating Revenues:						
Student Fees	$ -	$ -	$ -	$ -	$ -	$ -
Less: Scholarship Allowances	-	-	-	-	-	-
Net Student Fees	-	-	-	-	-	-
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	-	-	-	-	-	-
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-
Total Operating Revenues	-	-	-	-	-	-
Operating Expenses:						
Salaries and Wages	-	-	-	-	-	-
Staff Benefits	-	-	-	-	-	-
Supplies, Services and Other Operating Expense	1,722,637	-	-	-	-	1,722,637
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	**1,722,637**	-	-	-	-	**1,722,637**
Operating Income (Loss) from Operations	**(1,722,637)**	-	-	-	-	**(1,722,637)**
Noncapital Subsidies:						
State Appropriations	-	-	-	-	-	-
Private Gifts	-	-	-	-	-	-
Total Noncapital Subsidies	-	-	-	-	-	-
Income (Loss) from Operations and Noncapital Subsidies	**(1,722,637)**	-	-	-	-	**(1,722,637)**
Nonoperating Revenues (Expenses):						
Realized Gain/Loss	96,453,276	-	-	-	-	96,453,276
Unrealized Gain/Loss	94,912,821	-	-	-	-	94,912,821
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-	-	-
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	**191,366,098**	-	-	-	-	**191,366,098**
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	-	-	-	-	-	-
Intra Fund Transfers In (Out)	-	-	-	-	-	-
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	**191,366,098**	-	-	-	-	**191,366,098**
Increase (Decrease) in Net Assets	**189,643,460**	-	-	-	-	**189,643,460**

University of Missouri - University Bank

Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only

For the Year Ended June 30, 2026

	Unrestricted Current Funds					
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	Total Unrestricted Current Funds
Net Position, Beginning of Year	**420,797,394**	**-**	**-**	**-**	**-**	**420,797,394**
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	**420,797,394**	**-**	**-**	**-**	**-**	**420,797,394**
Net Position, End of Year	**$ 610,440,854**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 610,440,854**

University of Missouri - University Bank

OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ended June 30, 2026

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	$ -	$ -	$ -	$ -	$ -	$ -
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	-	-	1,722,637	-	-	1,722,637
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	**-**	**-**	**1,722,637**	**-**	**-**	**1,722,637**
Auxiliary Enterprises (E)	-	-	-	-	-	-
Total Current Funds Operating Expenses	**-**	**-**	**1,722,637**	**-**	**-**	**1,722,637**
Loan Funds (F)	**-**	**-**	**-**	**-**	**-**	**-**
Endowment Funds (F)	**-**	**-**	**-**	**-**	**-**	**-**
Plant Funds (G)	**-**	**-**	**792,617**	**-**	**-**	**792,617**
Depreciation	**-**	**-**	**-**	**-**	**-**	**-**
Total Operating Expenses - All Funds	**$ -**	**$ -**	**$ 2,515,253.97**	**$ -**	**$ -**	**$ 2,515,253.97**

(A) Educational and General Expenditures includes all expenditures for the General Operating Fund (0000), the Clearing Fund (0090), Continuing Education (0445, 0450) and the Restricted Current Funds (i.e. Grant and State Appropriation Funds).

(B) Student Services includes all Deptid activity for attributes 5x and 8x. Therefore, operating expenses related to the University's Financial Aid functions are included in Student Services

(C) Institutional Support includes all Deptid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

(D) Scholarships and Fellowships includes expenditures in account range 764000 - 764999, based on criteria established by GASB. The remaining Financial Aid Expense is recorded net of the related Tuition and Fees.

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0443, 0455 - 0699.

(F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statements.

(G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statements.

University of Missouri - University Bank

Restricted and Unrestricted Plant Funds

As of June 30, 2026

	Program Code	Balance July 1, 2025	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2026
Restricted:									
Unrestricted:									
Unspecified Program	0	625,835	-	-	6,285	-	-	-	632,120
Internal Loan Program	B8601	21,861,739	-	-	219,534	-	-	-	22,081,273
General	B8604	(23,249,245)	-	-	341,427	-	678,599	132,736,011	109,149,594
Consulting Services	B8606	-	-	-	(175)	-	90,000	-	(90,175)
Sys Fac 2009A Revenue Bonds	B8623	-	-	-	(2,121,661)	-	-	-	(2,121,661)
Sys Fac 2010 Revenue Bonds	B8625	-	-	-	(2,435,391)	-	-	-	(2,435,391)
Sys Fac 2011 Revenue Bonds	B8626	-	-	-	-	-	-	(14,431,346)	(14,431,346)
SYS FAC Revenue Bonds 2013B	B8634	-	-	-	(1,218,500)	-	-	-	(1,218,500)
System Facilities 2014B Bonds	B8636	-	-	-	(1,059,250)	-	-	-	(1,059,250)
SYS FAC Revenue Bonds 2020A	B8637	-	-	-	(793,333)	-	-	-	(793,333)
SYS FAC Revenue Bonds 2020B	B8638	-	-	-	(1,585,000)	-	-	-	(1,585,000)
SysFac Rev Bonds 2024	B8639	-	-	-	(2,799,875)	-	-	-	(2,799,875)
TOTAL UNRESTRICTED		**(761,670)**	**-**	**-**	**(11,445,940)**	**-**	**768,599**	**118,304,665**	**105,328,456**
Total Unexpended Plant Funds		**$ (761,670)**	**$ -**	**$ -**	**$ (11,445,940)**	**$ -**	**$ 768,599**	**$ 118,304,665**	**$ 105,328,456**

UNIVERSITY OF MISSOURI - University Bank

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2026

	Original Issue	Balance July 1, 2025	Additions	Retired	Amortization	Balance June 30, 2026
Bonds Payable:						
System Facilities Revenue Bond Dated July, 2009,						
Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039	$ 256,300,000	$ 224,890,000	$ -	$ 11,300,000	$ -	$ 213,590,000
System Facilities Revenue Bond Dated December, 2010,						
Series 2010A Fixed Interest Rate 5.792%, Due November 2041	252,285,000	252,285,000	-	-	-	252,285,000
System Facilities Revenue Bond Dated November, 2013,						
Series 2013B Fixed Interest Rate 4.874%, Due November 2043	150,000,000	150,000,000	-	-	-	150,000,000
System Facilities Revenue Bond Dated November, 2014,						
Series 2014B Fixed Interest Rate 4.237%, Due November 2054	150,000,000	150,000,000	-	-	-	150,000,000
System Facilities Revenue Bond Dated May, 2020,						
Series 2020A Fixed Interest Rate 1.47 to 2.75%, Due November 2050	400,000,000	300,000,000	-	100,000,000	-	200,000,000
System Facilities Revenue Bond Dated May, 2020,						
Series 2020B Fixed Interest Rate 5%, Due November 2030	190,200,000	190,200,000	-	-	-	190,200,000
System Facilities Revenue Bond Dated September, 2024,	362,640,000	362,640,000	-	26,655,000	-	335,985,000
Series 2024 Variable Rate, Due November 2036						
Internal Loans	-	(1,423,971,892)	-	88,967,094		(1,512,938,986)
Less Unamortized Premium/Discount	-	77,307,027	-	-	(11,213,094)	66,093,933
Total Bonds Payable	**$ 2,024,395,000**	**$ 283,350,135**	**$ -**	**$ 226,922,094**	**$ (11,213,094)**	**$ 45,214,947**