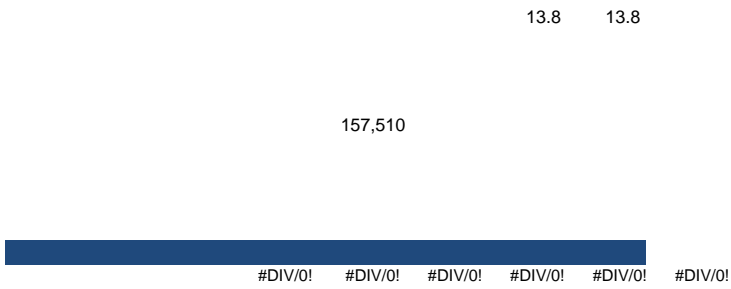


Credit Ratings	Moody's	S&P
LongTermDebt	Aa1	AA+
VariableRateDebt	VMG1	A1+
CommercialPaper	P1	A1+

	9/30/21	12/31/21	3/31/22	6/30/22	9/30/22	12/31/22
<b>Debt Outstanding</b>						
FixedRate	1,583,68	1,582,24	1,582,24	1,582,24	1,582,24	1,570,65
VariableRateDebt	78,755	74,82	74,82	74,82	74,82	70,735
CommercialPaper	r	r	r	r	r	r
Total Debt Outstanding	1,662,440	1,657,060	1,657,060	1,657,060	1,657,060	1,641,390
WeightedAverageLife (years)	14.2	14.0	13.7	13.8	13.8	13.1
UnspentBondProceeds	100,000	100,000	100,000	100,000	100,000	100,000
<b>Interest Rate Swaps</b>						
InterestRateSwaps NotionalAmount	161,445	157,510	157,510	157,510	155,940	151,855
<b>Weighted Average Cost of Funds</b>						
FixedRate	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%
VariableRate	0.05%	0.13%	0.50%	0.88%	0.88%	0.88%
CommercialPaper	N/A	N/A	N/A	N/A	N/A	N/A
Total Weighted Average Cost of Funds	3.07%	3.08%	3.10%	3.12%	3.12%	3.12%
Impact of Interest Rate Swaps	0.37%	0.36%	0.32%	0.28%	0.28%	0.28%
Total Weighted Average Cost of Funds After Interest Rate Swaps	3.44%	3.44%	3.42%	3.40%	3.40%	3.39%
<b>Selected Market Interest Rates</b>						
1 Month						

## Debt Service Structure\*



\* Debt service includes both principal and interest.

## Comparative Cost of Funds (UM System Tax Exempt Rates)†

† Data provided by

Revenue Bonds and Commercial Paper by Campus as of December 31, 2022 (in \$ thousands)

Purpose	UMC	UMKC	UMSL	S&T	MU		TOTAL
					Health Care	UBANK	
Athletics	133,043		r	r	r	r	133,043
Campus Utilities	116,066	770		24,995		r	141,831
Classroom & Research Facilities	128,648	21,142	38,582	12,719		r	201,091
Critical Repairs/Maintenance	13,993	5,966	3,682	4,122		r	27,764
Housing	268,183	69,556	14,665	65,515		r	417,918
MU Health Care	r		r	r	307,757		r 307,757
Parking	29,401	34,420	11,478		r	r	75,299
Recreation Facilities	20,916	5,832	30,499	198		r	57,445
Student Centers	21,432	32,723	9,058	7,065		r 13.8	13.8
Other	118	183		r		r	301
Funds Available	r		r	r	r	116,726	116,726

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