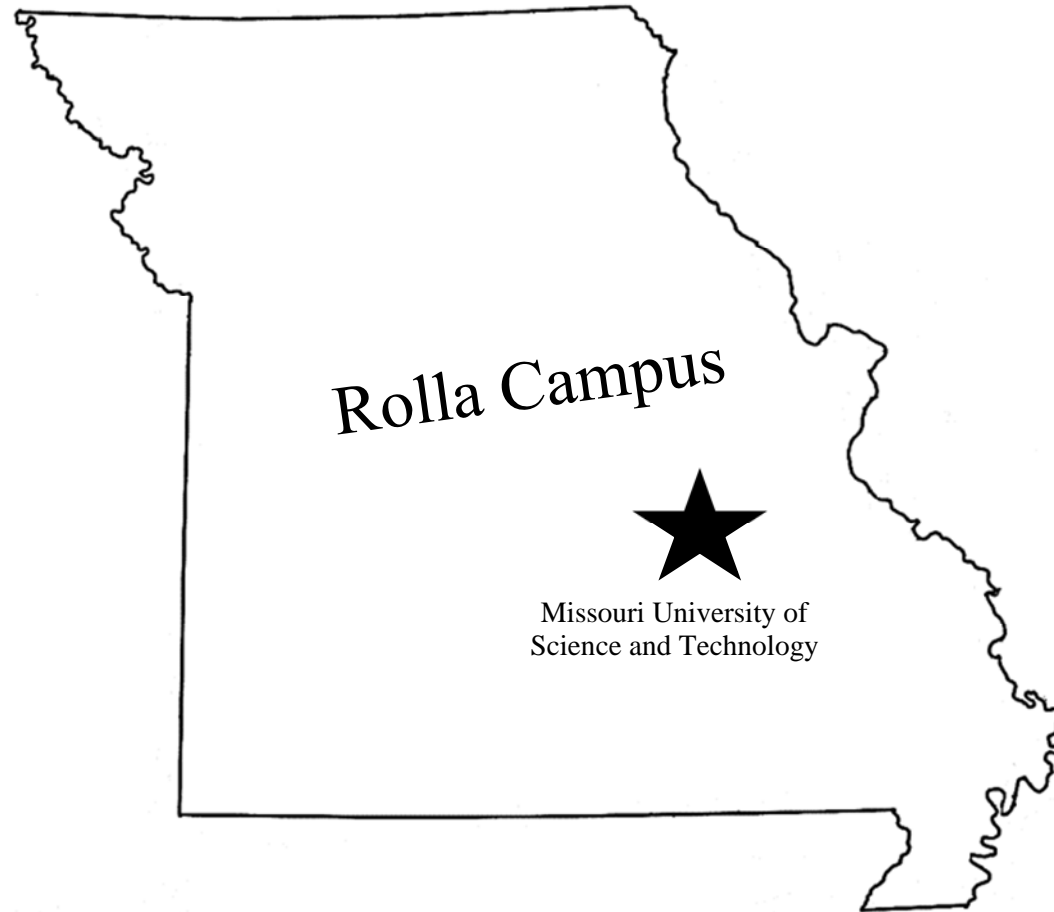


2022 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

MISSOURI S&T - EXCLUDING COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 39,845	\$ 27,673	\$ 18,614	\$ 19,967	\$ 19,052
Investment in Treasury General Pool	188,140	163,364	115,424	146,750	144,586
Short-Term Investments	942	411	1,133	2,140	451
Accounts Receivable, Net	13,005	13,975	17,228	12,905	7,836
Pledges Receivable, Net	3,948	2,722	891	1,025	559
Notes Receivable, Net	774	927	1,025	1,173	1,300
Inventories	540	486	504	469	472
Prepaid Expenses and Other Current Assets	29	11	(27)	925	1,387
Total Current Assets	247,223	209,569	154,792	185,354	175,643
Noncurrent Assets					
Pledges Receivable, Net	2,636	4,851	2,048	2,658	1,876
Notes Receivable, Net	2,545	3,306	28,488	14,727	19,632
Leases Receivable, Net and Other Assets	1,024	-	-	-	-
Long-Term Investments	185,953	210,623	163,878	164,125	158,797
Right of Use Assets, Net	3,128	-	-	-	-
Capital Assets, Net	367,595	370,370	327,391	312,193	305,305
Total Noncurrent Assets	562,881	589,150	521,805	493,703	485,610
Deferred Outflow of Resources	3,299	3,463	3,628	3,793	-
Total Assets and Deferred Outflow of Resources	\$ 813,403	\$ 802,182	\$ 680,225	\$ 682,850	\$ 661,253
Liabilities					
Current Liabilities					
Accounts Payable	\$ 3,096	\$ 2,733	\$ 4,153	\$ 6,618	\$ 3,066
Accrued Liabilities	6,995	6,740	7,489	7,170	7,170
Deferred Revenue	9,416	11,295	8,658	9,347	8,463
Funds Held for Others	-	-	-	-	596
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	5,592	5,056	5,073	5,083	4,912
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	25,099	25,824	25,373	28,218	24,207
Noncurrent Liabilities					
Asset Retirement Obligation	4,123	4,123	4,123	4,123	-
Long-Term Debt	115,084	117,448	122,503	127,576	132,659
Other Noncurrent Liabilities	4,761	5,289	1,304	1,264	1,213
Total Noncurrent Liabilities	123,968	126,860	127,930	132,963	133,872
Deferred Inflow of Resources	1,351	441	338	368	945
Total Liabilities and Deferred Inflows of Resources	150,418	153,125	153,641	161,549	159,024
Net Position					
Invested in Capital Assets, Net of Debt	250,048	247,866	232,414	197,104	189,557
Restricted					
Nonexpendable -					
Endowment	192,751	198,421	148,931	149,665	142,260
Expendable -					
Scholarship, Research, Instruction & Other	67,338	67,995	53,891	54,988	50,535
Loans	4,099	4,921	5,656	7,064	6,460
Capital Projects	11,521	9,965	1,071	7,589	6,475
Unrestricted	137,228	119,889	84,621	104,891	106,942
Total Net Position	662,985	649,057	526,584	521,301	502,229
Total Liabilities & Net Position	\$ 813,403	\$ 802,182	\$ 680,225	\$ 682,850	\$ 661,253

CHANGES IN NET POSITION

MISSOURI S&T - EXCLUDING COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Operating Revenues					
Tuition and Fees, Net	\$ 119,995	\$ 119,677	\$ 128,227	\$ 132,300	\$ 131,909
Less: Scholarship Allowances	57,592	53,958	55,279	51,696	42,561
Net Tuition and Fees	62,403	65,719	72,948	80,604	89,348
Federal Grants and Contracts	23,869	18,959	15,455	14,512	17,654
State and Local Grants and Contracts	9,732	7,605	8,682	9,219	2,279
Private Grants and Contracts	16,272	15,956	16,814	17,979	12,565
Sales and Services of Educational Activities	1,167	727	1,196	1,018	1,152
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	19,149	17,680	15,971	20,190	21,448
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	2,782	2,687	2,815	2,906	3,007
Other Operating Revenues	3,370	3,612	4,216	5,590	5,253
Total Operating Revenues	138,744	132,945	138,097	152,018	152,706
Operating Expenses					
Salaries and Wages	95,977	95,663	102,582	106,061	107,372
Benefits	29,336	29,368	30,385	30,532	30,424
Supplies, Services and Other Operating Expenses	45,051	44,199	44,244	51,662	53,442
Scholarships and Fellowships	13,561	10,332	8,768	9,307	8,887
Depreciation	23,901	19,783	18,970	17,540	16,308
Total Operating Expenses	207,826	199,345	204,949	215,102	216,433
Operating Loss before State Appropriation	(69,082)	(66,400)	(66,852)	(63,084)	(63,727)
State Appropriations	53,026	50,375	43,543	50,186	49,409
Operating Inc (Loss) after State Appropriation,					
before Nonoperating Revenues (Expenses)	(16,056)	(16,025)	(23,309)	(12,898)	(14,318)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	5,445	6,032	6,412	7,310	7,370
Government Subsidies	14,347	19,054	3,921	-	-
Investment & Endowment Inc (Losses), Net	803	52,741	3,637	11,613	14,911
Private Gifts	8,208	6,815	3,398	7,815	3,258
Interest Expense	(5,304)	(5,072)	(5,067)	(5,357)	(5,405)
Other Nonoperating Revenues (Expenses)	36	9,069	1,663	(73)	(723)
Net Nonoperating Revenues (Expenses)	23,535	88,639	13,964	21,308	19,411
Income (Loss) before Capital Contributions					
and Additions to Permanent Endowments	7,479	72,614	(9,345)	8,410	5,093
State Capital Appropriations	-	-	-	-	3,686
Capital Gifts and Grants	5,339	10,804	6,009	2,036	4,827
Private Gifts for Endowment Purposes	3,314	13,254	4,118	5,120	3,576
Mandatory Transfers In (Out)	19	27,616	10	12	(142)
Non Mandatory Transfers In (Out)	(2,012)	(3,787)	271	2,141	6
Intra Fund Transfers In (Out)	(177)	1,972	4,220	968	578
Increase (Decrease) in Net Position	13,962	122,473	5,283	18,687	17,624
Net Position, Beginning of Year	649,057	526,584	521,301	502,229	484,605
Cumulative Effect of Change in Accounting Principles	(34)	-	-	385	-
Net Position, Beginning of Year, as Adjusted	649,023	526,584	521,301	502,614	484,605
Net Position, End of Year	\$ 662,985	\$ 649,057	\$ 526,584	\$ 521,301	\$ 502,229

STATEMENTS OF NET POSITION

KUMMER FOUNDATION - DISCRETELY PRESENTED COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2022	2021
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 2,303	\$ 458
Investment in Treasury General Pool	-	-
Short-Term Investments	-	-
Accounts Receivable, Net	-	-
Pledges Receivable, Net	-	-
Investment Settlements Receivable	-	-
Inventories	-	-
Prepaid Expenses and Other Current Assets	-	-
Due From Other Funds	-	-
Total Current Assets	2,303	458
Noncurrent Assets		
Pledges Receivable, Net	-	-
Notes Receivable, Net	-	-
Deferred Charges and Other Assets	-	-
Long-Term Investments	428,913	337,397
Capital Assets, Net	-	-
Total Noncurrent Assets	428,913	337,397
Deferred Outflow of Resources	-	-
Total Assets and Deferred Outflow of Resources	\$ 431,216	\$ 337,855
Liabilities		
Current Liabilities		
Accounts Payable	\$ 1,337	\$ -
Accrued Liabilities	-	-
Deferred Revenue	-	-
Funds Held for Others	-	-
Investment Settlements Payable	-	-
Collateral Held for Securities Lending	-	-
Current Portion of Long-Term Debt	-	-
Total Current Liabilities	1,337	-
Noncurrent Liabilities		
Long-Term Debt	-	-
Derivative Instrument Liability	-	-
Other Post Employment Benefits Liability	-	-
Other Noncurrent Liabilities	-	-
Total Noncurrent Liabilities	-	-
Total Liabilities	1,337	-
Net Position		
Invested in Capital Assets, Net of Debt	-	-
Restricted	-	-
Nonexpendable -	-	-
Endowment	-	-
Expendable -	-	-
Scholarship, Research, Instruction & Other	-	-
Loans	-	-
Capital Projects	-	-
Unrestricted	429,879	337,855
Total Net Position	429,879	337,855
Total Liabilities & Net Position	\$ 431,216	\$ 337,855

CHANGES IN NET POSITION

KUMMER FOUNDATION - DISCRETELY PRESENTED COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2022	2021
Operating Revenues		
Tuition and Fees, Net	\$ -	\$ -
Less: Scholarship Allowances	-	-
Net Tuition and Fees	-	-
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	-	-
Total Operating Revenues	-	-
Operating Expenses		
Salaries and Wages	-	-
Benefits	-	-
Supplies, Services and Other Operating Expenses	3,268	-
Scholarships and Fellowships	-	-
Depreciation	-	-
Total Operating Expenses	3,268	-
Operating Loss before State Appropriation	(3,268)	-
State Appropriations	-	-
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(3,268)	-
Nonoperating Revenues (Expenses)		
Federal Appropriations	-	-
Federal Pell Grants	-	-
Investment & Endowment Inc (Losses), Net	95,292	26,179
Private Gifts	-	311,676
Interest Expense	-	-
Other Nonoperating Revenues (Expenses)	-	-
Net Nonoperating Revenues (Expenses)	95,292	337,855
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	92,024	337,855
State Capital Appropriations	-	-
Capital Gifts and Grants	-	-
Private Gifts for Endowment Purposes	-	-
Mandatory Transfers In (Out)	-	-
Non Mandatory Transfers In (Out)	-	-
Intra Fund Transfers In (Out)	-	-
Increase (Decrease) in Net Position	92,024	337,855
Net Position, Beginning of Year	337,855	-
Cumulative Effect of Change in Accounting Principles	-	-
Net Position, Beginning of Year, as Adjusted	337,855	-
Net Position, End of Year	\$ 429,879	\$ 337,855



University of Missouri System
COLUMBIA | KANSAS CITY | ROLLA | ST. LOUIS

STATISTICAL SECTION
ROLLA

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
+ Primary Reserve Ratio	1.05	0.99	0.72	0.79	0.77
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	7.86	7.47	5.39	5.94	5.79
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.75	2.61	1.89	2.08	2.03

Primary Reserve Ratio - measures the financial strength of the institution by indicating how long the institution could function using its expendable reserves to cover operations should additional net position not be available. A positive ratio and an increasing amount over time denotes strength.

+ Return on Assets Ratio	2.1%	20.8%	1.0%	3.7%	3.6%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	1.06	10.42	0.50	1.83	1.79
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.21	2.08	0.10	0.37	0.36

Return on Assets Ratio - measures total economic return. While an increasing trend reflects strength, a decline may be appropriate and even warranted if it represents a strategy on the part of the institution to fulfill its mission.

+ Net Operating Revenues Ratio	10.8%	12.1%	0.7%	5.4%	2.9%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	8.28	9.31	0.50	4.16	2.20
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.83	0.93	0.05	0.42	0.22

Net Operating Revenues Ratio - measures whether the institution is living within available resources. A positive ratio and an increasing amount over time generally reflects strength.

+ Viability Ratio	1.73	1.57	1.13	1.26	1.19
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	4.15	3.77	2.71	3.02	2.86
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.45	1.32	0.95	1.06	1.00

Viability Ratio - measures the ability of the institution to cover its debt as of the balance sheet date, should the institution need to do so. A positive ratio greater than 1.00 generally denotes strength.

Composite Financial Index	5.24	6.95	2.98	3.92	3.60
Composite Financial Index (3 Yr Avg)	4.05	5.43	3.29	3.80	3.58

Composite Financial Index (CFI) - provides a methodology for a single overall financial measurement of the institution's health based on the four core ratios. The CFI uses a reasonable weighting plan and allows for a weakness or strength in a specific ratio to be offset by another ratio result, which provides a more balanced measure. The CFI provides a more holistic approach to understanding the financial health of the institution. The CFI scores are not intended to be precise measures; they are indicators of ranges of financial health that can be indicators of overall institutional well-being when combined with non-financial indicators.

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 137,228	\$ 119,889	\$ 84,621	\$ 104,891	\$ 106,942
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	67,338	67,995	53,891	54,988	50,535
Net Position - Restricted Expendable - Loans	4,099	4,921	5,656	7,064	6,460
Expendable Net Position	\$ 208,665	\$ 192,805	\$ 144,168	\$ 166,943	\$ 163,937
Operating Expenses	\$ 207,826	\$ 199,345	\$ 204,949	\$ 215,102	\$ 216,433
Less: Scholarships & Fellowships Expense	(13,561)	(10,332)	(8,768)	(9,307)	(8,887)
Interest Expense	5,304	5,072	5,067	5,357	5,405
Adjusted Total Operating Expense	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951
Expendable Net Position	\$ 208,665	\$ 192,805	\$ 144,168	\$ 166,943	\$ 163,937
Adjusted Total Operating Expense	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951
Primary Reserve Ratio	1.05	0.99	0.72	0.79	0.77

Return on Net Position Ratio

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Change in Net Position	\$ 13,962	\$ 122,473	\$ 5,283	\$ 18,687	\$ 17,624
Average Net Position	\$ 656,004	\$ 587,821	\$ 523,943	\$ 511,958	\$ 493,417
Return on Net Position Ratio	2.1%	20.8%	1.0%	3.7%	3.6%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Operating Inc (Loss) After State Appropriations	\$ (16,056)	\$ (16,025)	\$ (23,309)	\$ (12,898)	\$ (14,318)
Federal Pell Grants	5,445	6,032	6,412	7,310	7,370
Federal Appropriations	-	-	-	-	-
Government Subsidies	14,347	19,054	3,921	-	-
Normalized Investment Income	17,449	15,916	15,972	15,215	15,354
Private Gifts	8,208	6,815	3,398	7,815	3,258
Interest Expense	(5,304)	(5,072)	(5,067)	(5,357)	(5,405)
Net Operating Surplus (Deficit)	\$ 24,089	\$ 26,720	\$ 1,327	\$ 12,085	\$ 6,259
Total Operating Revenues	\$ 138,744	\$ 132,945	\$ 138,097	\$ 152,018	\$ 152,706
Less: Scholarship & Fellowships Expense	(13,561)	(10,332)	(8,768)	(9,307)	(8,887)
State Appropriations	53,026	50,375	43,543	50,186	49,409
Federal Pell Grants	5,445	6,032	6,412	7,310	7,370
Federal Appropriations	-	-	-	-	-
Government Subsidies	14,347	19,054	3,921	-	-
Normalized Investment Income (a)	17,449	15,916	15,972	15,215	15,354
Private Gifts	8,208	6,815	3,398	7,815	3,258
Total Operating Revenues	\$ 223,658	\$ 220,805	\$ 202,575	\$ 223,237	\$ 219,210

(a) Normalized investment income is equal to 5% of the rolling average balance of total cash and investments over the previous three fiscal years.

Net Operating Surplus (Deficit)	\$ 24,089	\$ 26,720	\$ 1,327	\$ 12,085	\$ 6,259
Total Operating Revenues	\$ 223,658	\$ 220,805	\$ 202,575	\$ 223,237	\$ 219,210
Net Operating Revenues Ratio	10.8%	12.1%	0.7%	5.4%	2.9%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 137,228	\$ 119,889	\$ 84,621	\$ 104,891	\$ 106,942
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	67,338	67,995	53,891	54,988	50,535
Net Position - Restricted Expendable - Loans	4,099	4,921	5,656	7,064	6,460
Expendable Net Position	\$ 208,665	\$ 192,805	\$ 144,168	\$ 166,943	\$ 163,937
Expendable Net Position	\$ 208,665	\$ 192,805	\$ 144,168	\$ 166,943	\$ 163,937
Total Direct Debt	\$ 120,676	\$ 122,504	\$ 127,576	\$ 132,659	\$ 137,571
Viability Ratio	1.73	1.57	1.13	1.26	1.19

*As originally reported

Reserve Adequacy (Spendable Cash & Investments to Operations)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position	\$ 662,985	\$ 649,057	\$ 526,584	\$ 521,301	\$ 502,229
Less: Working Capital & Endowment Net Position	(440,856)	(447,603)	(364,436)	(343,645)	(325,767)
Spendable Cash & Investments	\$ 222,129	\$ 201,454	\$ 162,148	\$ 177,656	\$ 176,462
Operating Expenses	\$ 207,826	\$ 199,345	\$ 204,949	\$ 214,775	\$ 216,433
Less: Scholarships & Fellowships Expense	(13,561)	(10,332)	(8,768)	(9,033)	(8,887)
Interest Expense	5,304	5,072	5,067	5,357	5,405
Adjusted Total Operating Expense	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,099	\$ 212,951
Spendable Cash & Investments	\$ 222,129	\$ 201,454	\$ 162,148	\$ 177,656	\$ 176,462
Adjusted Total Operating Expense	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,099	\$ 212,951
Spendable Cash & Investments to Operations	1.11	1.04	0.81	0.84	0.83
Target Reserve Adequacy	0.80	0.80	0.80	0.80	0.80

Operating Performance (Operating Margin)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Operating Inc (Loss) After State Appropriations	\$ (16,056)	\$ (16,025)	\$ (23,309)	\$ (12,705)	\$ (14,318)
Federal Pell Grants	5,445	6,032	6,412	7,310	7,370
Federal Appropriations	-	-	-	-	-
Government Subsidies	14,347	19,054	3,921	-	-
Spendable Investment Income	18,477	11,337	10,931	10,557	10,078
Private Gifts	8,208	6,815	3,398	7,815	3,258
Interest Expense	(5,304)	(5,072)	(5,067)	(5,357)	(5,405)
Lease Interest Revenue	35	-	-	-	-
Net Operating Surplus (Deficit)	\$ 25,152	\$ 22,141	\$ (3,714)	\$ 7,620	\$ 983
Total Operating Revenues	\$ 138,744	\$ 132,945	\$ 138,097	\$ 151,884	\$ 152,706
Less: Scholarship & Fellowships Expense	(13,561)	(10,332)	(8,768)	(9,033)	(8,887)
State Appropriations	53,026	50,375	43,543	50,186	49,409
Federal Pell Grants	5,445	6,032	6,412	7,310	7,370
Federal Appropriations	-	-	-	-	-
Government Subsidies	14,347	19,054	3,921	-	-
Spendable Investment Income (a)	18,477	11,337	10,931	10,557	10,078
Private Gifts	8,208	6,815	3,398	7,815	3,258
Lease Interest Revenue	35	-	-	-	-
Total Operating Revenues	\$ 224,721	\$ 216,226	\$ 197,534	\$ 218,719	\$ 213,934
<i>(a) Spendable Investment Income includes the internal investment income of endowment distributions and management fees, endowed professorships, system investment income, and central bank dividends.</i>					
Net Operating Surplus (Deficit)	\$ 25,152	\$ 22,141	\$ (3,714)	\$ 7,620	\$ 983
Total Operating Revenues	\$ 224,721	\$ 216,226	\$ 197,534	\$ 218,719	\$ 213,934
Net Operating Margin	11.2%	10.2%	-1.9%	3.5%	0.5%
Target Operating Margin	2.0%	2.0%	2.0%	2.0%	2.0%

Debt Size (Spendable Cash to Debt)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position	\$ 662,985	\$ 649,057	\$ 526,584	\$ 521,301	\$ 502,229
Less: Working Capital & Endowment Net Position	(440,856)	(447,603)	(364,436)	(343,645)	(325,767)
Spendable Cash & Investments	\$ 222,129	\$ 201,454	\$ 162,148	\$ 177,656	\$ 176,462
Spendable Cash & Investments	\$ 222,129	\$ 201,454	\$ 162,148	\$ 177,656	\$ 176,462
Total Direct Debt	\$ 120,676	\$ 122,504	\$ 127,576	\$ 132,659	\$ 137,571
Spendable Cash to Debt	1.84	1.64	1.27	1.34	1.28
Target Debt Size (Spendable Cash to Debt)	1.60	1.60	1.60	1.60	1.60

Debt Affordability (Debt Service Coverage)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Operating Margin	\$ 25,152	\$ 22,141	\$ (3,714)	\$ 7,620	\$ 983
Depreciation	23,901	19,783	18,970	17,540	16,308
Interest	5,304	5,072	5,067	5,357	5,405
Net Operating Cash Flow Margin	\$ 54,357	\$ 46,996	\$ 20,323	\$ 30,517	\$ 22,696
Net Operating Cash Flow Margin	\$ 54,357	\$ 46,996	\$ 20,323	\$ 30,517	\$ 22,696
Debt Service	\$ 10,584	\$ 10,144	\$ 10,150	\$ 10,269	\$ 10,199
Debt Service Coverage Ratio	5.14	4.63	2.00	2.97	2.23
Target Debt Service Coverage	3.00	3.00	3.00	3.00	3.00

Net Tuition per Student

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Gross Tuition and Fees	\$ 119,995	\$ 119,677	\$ 128,227	\$ 132,300	\$ 131,909
Less: Scholarship Discounts / Allowances	(57,592)	(53,958)	(55,279)	(51,696)	(42,561)
Less: Scholarship / Fellowship Expenses	(13,561)	(10,332)	(8,768)	(9,307)	(8,887)
Add: Student Stimulus	7,179	3,875	1,330	-	-
Net Tuition	\$ 56,021	\$ 59,262	\$ 65,510	\$ 71,297	\$ 80,461
Net Tuition	\$ 56,021	\$ 59,262	\$ 65,510	\$ 71,297	\$ 80,461
Number of Students - Fall Semester (FTEs)	5,883	5,945	6,345	6,725	7,236
Net Tuition per Student	\$ 9,523	\$ 9,968	\$ 10,325	\$ 10,602	\$ 11,120

State Appropriations per Student

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
State Appropriations	\$ 53,026	\$ 50,375	\$ 43,543	\$ 50,186	\$ 49,409
Number of Students - Fall Semester (FTEs)	5,883	5,945	6,345	6,725	7,236
State Appropriations per Student	\$ 9,013	\$ 8,474	\$ 6,863	\$ 7,463	\$ 6,828

Educational Expenses per Student

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Total Operating Expenses	\$ 207,826	\$ 199,345	\$ 204,949	\$ 215,102	\$ 216,433
Less: Scholarships / Fellowships Expense	(13,561)	(10,332)	(8,768)	(9,307)	(8,887)
Less: Auxiliary Operating Expenses	(12,475)	(12,407)	(12,427)	(14,259)	(17,868)
Less: Grants and Contracts Expenses	(49,873)	(42,520)	(40,951)	(41,710)	(32,498)
Interest Expense	5,304	5,072	5,067	5,357	5,405
Net Educational Expenses	\$ 137,221	\$ 139,158	\$ 147,870	\$ 155,183	\$ 162,585
Net Educational Expenses	\$ 137,221	\$ 139,158	\$ 147,870	\$ 155,183	\$ 162,585
Number of Students - Fall Semester (FTEs)	5,883	5,945	6,345	6,725	7,236
Educational Expenses per Student	\$ 23,325	\$ 23,408	\$ 23,305	\$ 23,076	\$ 22,469

Total Tuition Discount

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Scholarship Allowances	\$ 57,592	\$ 53,958	\$ 55,279	\$ 51,696	\$ 42,561
Scholarships / Fellowships Expense	13,561	10,332	8,768	9,307	8,887
Less: Student Stimulus Aid	(7,179)	(3,875)	(1,330)	-	-
Total Tuition Discounts (\$)	\$ 63,974	\$ 60,415	\$ 62,717	\$ 61,003	\$ 51,448
Total Tuition Discounts (\$)	\$ 63,974	\$ 60,415	\$ 62,717	\$ 61,003	\$ 51,448
Tuition and Fees, Net	\$ 119,995	\$ 119,677	\$ 128,227	\$ 132,300	\$ 131,909
Total Tuition Discount (%)	53.3%	50.5%	48.9%	46.1%	39.0%

CAPITAL RATIOS

MISSOURI S&T - EXCLUDING COMPONENT UNIT

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Current Portion of Long-Term Debt	\$ 5,592	\$ 5,056	\$ 5,073	\$ 5,083	\$ 4,912
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	115,084	117,448	122,503	127,576	132,659
Total Direct Debt	\$ 120,676	\$ 122,504	\$ 127,576	\$ 132,659	\$ 137,571
Net Position - Unrestricted	\$ 137,228	\$ 119,889	\$ 84,621	\$ 104,891	\$ 106,942
Total Direct Debt	\$ 120,676	\$ 122,504	\$ 127,576	\$ 132,659	\$ 137,571

Unrestricted Financial Resources to Direct Debt

1.14 0.98 0.66 0.79 0.78

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 137,228	\$ 119,889	\$ 84,621	\$ 104,891	\$ 106,942
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	67,338	67,995	53,891	54,988	50,535
Net Position - Restricted Expendable - Loans	4,099	4,921	5,656	7,064	6,460
Expendable Net Position	\$ 208,665	\$ 192,805	\$ 144,168	\$ 166,943	\$ 163,937
Expendable Net Position	\$ 208,665	\$ 192,805	\$ 144,168	\$ 166,943	\$ 163,937
Total Direct Debt	\$ 120,676	\$ 122,504	\$ 127,576	\$ 132,659	\$ 137,571

Viability Ratio

1.73 1.57 1.13 1.26 1.19

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 137,228	\$ 119,889	\$ 84,621	\$ 104,891	\$ 106,942
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	67,338	67,995	53,891	54,988	50,535
Net Position - Restricted Expendable - Loans	4,099	4,921	5,656	7,064	6,460
Net Position - Restricted Nonexpendable	192,751	198,421	148,931	149,665	142,260
Total Financial Resources	\$ 401,416	\$ 391,226	\$ 293,099	\$ 316,608	\$ 306,197
Total Financial Resources	\$ 401,416	\$ 391,226	\$ 293,099	\$ 316,608	\$ 306,197
Total Direct Debt	\$ 120,676	\$ 122,504	\$ 127,576	\$ 132,659	\$ 137,571

Total Financial Resources to Direct Debt

3.33 3.19 2.30 2.39 2.23

Direct Debt per Student

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Total Direct Debt	\$ 120,676	\$ 122,504	\$ 127,576	\$ 132,659	\$ 137,571
Number of Students - End of Fiscal Year (FTEs)	5,883	5,945	6,345	6,725	7,236

Direct Debt per Student

\$ 20,513 \$ 20,606 \$ 20,107 \$ 19,726 \$ 19,012

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Debt Service - Principal	\$ 5,280	\$ 5,072	\$ 5,083	\$ 4,912	\$ 4,794
Debt Service - Interest	5,304	5,072	5,067	5,357	5,405
Total Debt Service	\$ 10,584	\$ 10,144	\$ 10,150	\$ 10,269	\$ 10,199
Operating Expenses	\$ 207,826	\$ 199,345	\$ 204,949	\$ 215,102	\$ 216,433
Less: Scholarships & Fellowships Expense	(13,561)	(10,332)	(8,768)	(9,307)	(8,887)
Interest Expense	5,304	5,072	5,067	5,357	5,405
Adjusted Total Operating Expense	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951
Total Debt Service	\$ 10,584	\$ 10,144	\$ 10,150	\$ 10,269	\$ 10,199
Adjusted Total Operating Expense	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951
Actual Debt Service to Operations	5.3%	5.2%	5.0%	4.9%	4.8%

Capital Expense to Operations

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Depreciation Expense	\$ 23,901	\$ 19,783	\$ 18,970	\$ 17,540	\$ 16,308
Interest Expense	5,304	5,072	5,067	5,357	5,405
Total Capital Expense	\$ 29,205	\$ 24,855	\$ 24,037	\$ 22,897	\$ 21,713
Operating Expenses	\$ 207,826	\$ 199,345	\$ 204,949	\$ 215,102	\$ 216,433
Less: Scholarships & Fellowships Expense	(13,561)	(10,332)	(8,768)	(9,307)	(8,887)
Interest Expense	5,304	5,072	5,067	5,357	5,405
Adjusted Total Operating Expense	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951
Total Capital Expense	\$ 29,205	\$ 24,855	\$ 24,037	\$ 22,897	\$ 21,713
Adjusted Total Operating Expense	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951
Capital Expense to Operations	14.6%	12.8%	11.9%	10.8%	10.2%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 137,228	\$ 119,889	\$ 84,621	\$ 104,891	\$ 106,942
Operating Expenses	\$ 207,826	\$ 199,345	\$ 204,949	\$ 215,102	\$ 216,433
Less: Scholarships & Fellowships Expense	(13,561)	(10,332)	(8,768)	(9,307)	(8,887)
Interest Expense	5,304	5,072	5,067	5,357	5,405
Adjusted Total Operating Expense	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951
Net Position - Unrestricted	\$ 137,228	\$ 119,889	\$ 84,621	\$ 104,891	\$ 106,942
Adjusted Total Operating Expense	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951

Unrestricted Financial Resources to Operations

0.69 0.62 0.42 0.50 0.50

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 137,228	\$ 119,889	\$ 84,621	\$ 104,891	\$ 106,942
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	67,338	67,995	53,891	54,988	50,535
Net Position - Restricted Expendable - Loans	4,099	4,921	5,656	7,064	6,460
Expendable Net Position	\$ 208,665	\$ 192,805	\$ 144,168	\$ 166,943	\$ 163,937
Operating Expenses	\$ 207,826	\$ 199,345	\$ 204,949	\$ 215,102	\$ 216,433
Less: Scholarships & Fellowships Expense	(13,561)	(10,332)	(8,768)	(9,307)	(8,887)
Interest Expense	5,304	5,072	5,067	5,357	5,405
Adjusted Total Operating Expense	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951
Expendable Net Position	\$ 208,665	\$ 192,805	\$ 144,168	\$ 166,943	\$ 163,937
Adjusted Total Operating Expense	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951

Primary Reserve Ratio

1.05 0.99 0.72 0.79 0.77

Total Financial Resources per Student

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 137,228	\$ 119,889	\$ 84,621	\$ 104,891	\$ 106,942
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	67,338	67,995	53,891	54,988	50,535
Net Position - Restricted Expendable - Loans	4,099	4,921	5,656	7,064	6,460
Net Position - Restricted Nonexpendable	192,751	198,421	148,931	149,665	142,260
Total Financial Resources	\$ 401,416	\$ 391,226	\$ 293,099	\$ 316,608	\$ 306,197
Total Financial Resources	\$ 401,416	\$ 391,226	\$ 293,099	\$ 316,608	\$ 306,197
Number of Students - End of Fiscal Year (FTE)	5,883	5,945	6,345	6,725	7,236
Total Financial Resources per Student	\$ 68,233	\$ 65,808	\$ 46,194	\$ 47,079	\$ 42,316

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Operating Inc (Loss) After State Appropriations	\$ (16,056)	\$ (16,025)	\$ (23,309)	\$ (12,898)	\$ (14,318)
Federal Pell Grants	5,445	6,032	6,412	7,310	7,370
Federal Appropriations	-	-	-	-	-
Government Subsidies	14,347	19,054	3,921	-	-
Normalized Investment Income	17,449	15,916	15,972	15,215	15,354
Private Gifts	8,208	6,815	3,398	7,815	3,258
Interest Expense	(5,304)	(5,072)	(5,067)	(5,357)	(5,405)
Net Operating Surplus (Deficit)	\$ 24,089	\$ 26,720	\$ 1,327	\$ 12,085	\$ 6,259
Total Operating Revenues	\$ 138,744	\$ 132,945	\$ 138,097	\$ 152,018	\$ 152,706
Less: Scholarship & Fellowships Expense	(13,561)	(10,332)	(8,768)	(9,307)	(8,887)
State Appropriations	53,026	50,375	43,543	50,186	49,409
Federal Pell Grants	5,445	6,032	6,412	7,310	7,370
Federal Appropriations	-	-	-	-	-
Government Subsidies	14,347	19,054	3,921	-	-
Normalized Investment Income (a)	17,449	15,916	15,972	15,215	15,354
Private Gifts	8,208	6,815	3,398	7,815	3,258
Total Operating Revenues	\$ 223,658	\$ 220,805	\$ 202,575	\$ 223,237	\$ 219,210

(a) Normalized investment income is equal to 5% of the rolling average balance of total cash and investments over the previous three fiscal years.

Net Operating Surplus (Deficit)	\$ 24,089	\$ 26,720	\$ 1,327	\$ 12,085	\$ 6,259
Total Operating Revenues	\$ 223,658	\$ 220,805	\$ 202,575	\$ 223,237	\$ 219,210

Net Operating Revenues Ratio **10.8%** **12.1%** **0.7%** **5.4%** **2.9%**

Debt Service Coverage

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Total Debt Service	\$ 10,584	\$ 10,144	\$ 10,150	\$ 10,269	\$ 10,199
Net Operating Surplus (Deficit)	\$ 24,089	\$ 26,720	\$ 1,327	\$ 12,085	\$ 6,259
Add Back: Interest Expense	5,304	5,072	5,067	5,357	5,405
Add Back: Depreciation Expense	23,901	19,783	18,970	17,540	16,308
Adjusted Net Operating Surplus (Deficit)	\$ 53,294	\$ 51,575	\$ 25,364	\$ 34,982	\$ 27,972
Adjusted Net Operating Surplus (Deficit)	\$ 53,294	\$ 51,575	\$ 25,364	\$ 34,982	\$ 27,972
Total Debt Service	\$ 10,584	\$ 10,144	\$ 10,150	\$ 10,269	\$ 10,199

Debt Service Coverage **5.04** **5.08** **2.50** **3.41** **2.74**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Change in Net Position	\$ 13,962	\$ 122,473	\$ 5,283	\$ 18,687	\$ 17,624
Average Net Position	\$ 656,004	\$ 587,821	\$ 523,943	\$ 511,958	\$ 493,417

Return on Net Position Ratio **2.1%** **20.8%** **1.0%** **3.7%** **3.6%**

CONTRIBUTION RATIOS

MISSOURI S&T – EXCLUDING COMPONENT UNIT

Contribution Ratios

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
State Appropriations	\$ 53,026	\$ 50,375	\$ 43,543	\$ 50,186	\$ 49,409
Tuition and Fees, Net of Scholarship Allow/Exp	48,842	55,387	64,180	71,297	80,461
Auxiliary Enterprises	21,931	20,367	18,786	23,096	24,455
Grants and Contracts	49,873	42,520	40,951	41,710	32,498
Federal Pell Grants	5,445	6,032	6,412	7,310	7,370
Gifts	8,208	6,815	3,398	7,815	3,258
Normalized Investment Income (a)	17,449	15,916	15,972	15,215	15,354
Patient Care	-	-	-	-	-
Other	4,537	4,339	5,412	6,608	6,405
Total	\$ 209,311	\$ 201,751	\$ 198,654	\$ 223,237	\$ 219,210
State Appropriations	25.3%	25.0%	21.9%	22.5%	22.5%
Tuition and Fees, Net of Scholarship Allow/Exp	23.3%	27.5%	32.3%	31.9%	36.7%
Auxiliary Enterprises	10.5%	10.1%	9.5%	10.3%	11.2%
Grants and Contracts	23.8%	21.1%	20.6%	18.7%	14.8%
Federal Pell Grants	2.6%	3.0%	3.2%	3.3%	3.4%
Gifts	3.9%	3.4%	1.7%	3.5%	1.5%
Normalized Investment Income (a)	8.3%	7.9%	8.0%	6.8%	7.0%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	2.2%	2.2%	2.7%	3.0%	2.9%
Total	100.0%	100.0%	100.0%	100.0%	100.0%

(a) Normalized investment income is equal to 5% of the rolling average balance of total cash and investments over the previous three fiscal years.

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Instruction	\$ 68,613	\$ 73,396	\$ 79,210	\$ 88,043	\$ 85,965
Research	30,506	32,321	25,239	25,517	24,878
Public Service	4,590	2,043	2,352	2,578	2,615
Academic Support	7,801	6,219	7,972	8,608	9,766
Student Services	17,141	16,715	18,698	19,764	19,814
Institutional Support	19,648	12,003	14,522	13,848	16,070
Operation and Maintenance of Plant	9,590	14,120	16,791	15,639	17,139
Auxiliary Enterprises	12,475	12,407	12,427	14,258	14,991
Scholarships and Fellowships	13,561	10,332	8,768	9,307	8,887
Depreciation	23,901	19,789	18,970	17,540	16,308
Total Operating Expenses	\$ 207,826	\$ 199,345	\$ 204,949	\$ 215,102	\$ 216,433
Instruction	33.0%	36.8%	38.6%	40.9%	39.7%
Research	14.7%	16.2%	12.3%	11.9%	11.5%
Public Service	2.2%	1.0%	1.1%	1.2%	1.2%
Academic Support	3.8%	3.1%	3.9%	4.0%	4.5%
Student Services	8.2%	8.4%	9.1%	9.2%	9.2%
Institutional Support	9.5%	6.0%	7.1%	6.4%	7.4%
Operation and Maintenance of Plant	4.6%	7.1%	8.2%	7.3%	7.9%
Auxiliary Enterprises	6.0%	6.2%	6.1%	6.6%	6.9%
Scholarships and Fellowships	6.5%	5.2%	4.3%	4.3%	4.1%
Depreciation	11.5%	9.9%	9.3%	8.2%	7.5%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2021	2020	2019	2018	2017
Undergraduate Students (Head Count)	5,696	6,083	6,454	6,843	6,919
Graduate Students (Head Count)	1,545	1,559	1,634	1,758	1,964
Professional Students (Head Count)	-	-	-	-	-
Total Students (Head Count)	7,241	7,642	8,088	8,601	8,883
Undergraduate Students (FTE)	5,078	5,471	5,739	6,123	6,193
Graduate Students (FTE)	867	874	986	1,113	1,257
Professional Students (FTE)	-	-	-	-	-
Total Students (FTE)	5,945	6,345	6,725	7,236	7,450
Acceptance Rate - First-time Freshmen	85%	81%	79%	84%	83%
Acceptance Rate - Undergraduate Transfers	80%	83%	70%	74%	75%
Matriculation - First-time Freshmen	25%	25%	29%	36%	44%
Matriculation - Undergraduate Transfers	52%	54%	58%	65%	69%

Note: Missouri S&T's pre-application advising process encourages unqualified students to apply elsewhere, thereby producing misleading acceptance rate figures.

Demographics

Fall Semester	2021	2020	2019	2018	2017
Male	77%	77%	76%	76%	77%
Female	23%	23%	24%	24%	23%
Undergraduate Residence - Missouri	84%	86%	86%	86%	85%
Undergraduate Residence - Out of State	16%	14%	14%	14%	15%
Undergraduate Full-Time	89%	89%	88%	89%	89%
Undergraduate Part-Time	11%	11%	12%	11%	11%
Graduate Full-Time	59%	50%	56%	60%	62%
Graduate Part-Time	41%	50%	44%	40%	38%
White	74.7%	75.7%	75.0%	75.5%	74.4%
Black or African American	3.4%	3.7%	3.4%	3.1%	3.2%
Non-Resident Alien	9.3%	8.5%	9.9%	10.5%	12.1%
Asian / Pacific Is.	4.2%	4.0%	4.0%	3.7%	3.6%
Hispanic	5.0%	4.7%	4.3%	3.8%	3.7%
Other	3.4%	3.4%	3.4%	3.4%	3.0%

Degrees Awarded

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Baccalaureate	1,325	1,427	1,423	1,388	1,416
Undergraduate Certificate	24	18	8	11	7
Graduate Certificate	347	429	410	454	510
Master's	400	413	427	517	613
Educational Specialist	-	-	-	-	-
Doctoral	113	118	119	101	116
First Professional Degree	-	-	-	-	-
Total	2,209	2,405	2,387	2,471	2,662

University of Missouri - Missouri S & T
STATEMENT OF NET POSITION - BY FUND
For the Year Ending June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary and Component Unit	Discretely Presented Component Unit
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 126,688	\$ 12,600	\$ -	\$ 39,706,027	\$ -	\$ 39,845,315	\$ 2,303
Investment in Treasury General Pool	92,187,298	30,474,603	4,007,451	324,060	61,146,798	188,140,210	-
Short Term Investments	-	-	-	941,733	-	941,733	-
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	(249,000)	9,310,824	180,793	-	-	9,242,617	-
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	2,227,735	-	-	1,719,887	3,947,622	-
Other Accounts Receivable, net	3,774,922	6,098	(18,784)	-	-	3,762,236	-
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	540,114	-	-	-	-	540,114	-
Prepaid Expenses	-	-	-	-	29,349	29,349	-
Current Notes Receivable, net	-	-	774,269	-	-	774,269	-
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	96,380,023	42,031,860	4,943,729	40,971,819	62,896,034	247,223,465	2,303
Noncurrent Assets:							
Pledges Receivable, net	-	370,200	-	-	2,266,088	2,636,288	-
Notes Receivable, net	-	-	2,544,857	-	-	2,544,857	-
Leases Receivable, net and Other Assets	-	-	-	-	1,022,849	1,022,849	-
Long Term Investments	103,758	(92,855)	-	185,942,522	-	185,953,425	-
Right of Use Assets, net	-	-	-	-	3,128,240	3,128,240	428,913
Capital Assets, net	-	-	-	-	367,595,432	367,595,432	-
Total Noncurrent Assets	103,758	277,344	2,544,857	185,942,522	374,012,609	562,881,091	428,913
Deferred Outflow of Resources	-	-	-	-	3,298,114	3,298,114	-
Total Assets	96,483,781	42,309,204	7,488,586	226,914,341	440,206,757	813,402,669	431,216
Liabilities							
Current Liabilities:							
Accounts Payable	1,384,688	619,414	77	-	1,091,745	3,095,923	1,337
Accrued Payroll	4,483,958	138,949	-	-	-	4,622,906	-
Accrued Vacation	3,229,017	264,172	-	-	-	3,493,189	-
Accrued Interest Payable	-	-	-	-	2,485	2,485	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Accrued Liabilities	(1,291,349)	-	-	168,349	-	(1,123,000)	-
Deferred Revenue, Current	3,069,812	6,346,641	-	-	-	9,416,453	-
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-	-
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	5,591,531	5,591,531	-
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	10,876,126	7,369,175	77	168,349	6,685,761	25,099,487	1,337

University of Missouri - Missouri S & T
STATEMENT OF NET POSITION - BY FUND
For the Year Ending June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary and Component Unit	Discretely Presented Component Unit
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	3,469,905	3,469,905	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	4,122,644	4,122,644	-
Long-Term Debt	-	-	-	-	115,084,172	115,084,172	-
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Other Noncurrent Liabilities	1,291,349	-	-	-	-	1,291,349	-
Total Noncurrent Liabilities	1,291,349	-	-	-	122,676,721	123,968,069	-
Deferred Inflow of Resources	-	-	-	355,997	995,233	1,351,230	-
Total Liabilities	12,167,474	7,369,175	77	524,345	130,357,714	150,418,786	1,337
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	250,047,970	250,047,970	-
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	192,751,124	-	192,751,124	-
Expendable	-	34,940,029	4,098,512	32,398,235	11,520,214	82,956,990	-
Unrestricted	84,316,306	-	3,389,997	1,240,637	48,280,859	137,227,800	429,879
Total Net Position	84,316,306	34,940,029	7,488,509	226,389,996	309,849,043	662,983,883	429,879
Total Liabilities and Net Position	\$ 96,483,781	\$ 42,309,204	\$ 7,488,586	\$ 226,914,341	\$ 440,206,757	\$ 813,402,669	\$ 431,216

University of Missouri - Missouri S & T

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND

For the Year Ending June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary	Discretely Presented Component Unit
	Unrestricted	Restricted					
Operating Revenues:							
Student Fees	\$ 119,995,093	\$ -	\$ -	\$ -	\$ -	\$ 119,995,093	\$ -
Less: Scholarship Allowances	25,140,747	32,451,174	-	-	-	57,591,921	-
Net Student Fees	94,854,346	(32,451,174)	-	-	-	62,403,172	
Federal Grants and Contracts	-	24,406,824	(537,562)	-	-	23,869,262	-
State and Local Grants and Contracts	(0)	9,731,770	-	-	-	9,731,770	-
Private Grants and Contracts	-	16,272,361	-	-	-	16,272,361	-
Sales and Services of Education Activities	1,170,869	(4,022)	-	-	-	1,166,847	-
<i>Auxiliary Enterprises:</i>							
Patient Medical Services	-	-	-	-	-	-	-
Housing and Dining Services	19,149,124	-	-	-	-	19,149,124	-
Bookstores	-	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-	-
Other Auxiliary Enterprises	2,782,317	-	-	-	-	2,782,317	-
Notes Receivable Interest Income, Net of Fees	-	-	(98,480)	-	-	(98,480)	-
Other Operating Revenues	2,870,609	258,669	(8,101)	-	361,842	3,483,019	-
Facilities & Administrative Cost Recovery	7,611,796	(7,626,755)	-	-	-	(14,958)	-
Total Operating Revenues	128,439,061	10,587,674	(644,143)	-	361,842	138,744,433	-
Operating Expenses:							
Salaries and Wages	79,420,094	16,556,568	-	-	-	95,976,662	-
Staff Benefits	26,202,903	3,132,787	-	-	-	29,335,690	-
Supplies, Services and Other Operating Expenses	34,700,784	12,439,741	4,478	9,934	(2,090,025)	45,064,912	3,268
Scholarships and Fellowships	13,561,000	-	-	-	-	13,561,000	-
Capital Expense	6,294,823	5,917,209	-	-	(12,225,208)	(13,176)	-
Asset Retirement Expense	-	-	-	-	164,906	164,906	-
Depreciation	-	-	-	-	23,735,847	23,735,847	-
Total Operating Expenses	160,179,604	38,046,304	4,478	9,934	9,585,520	207,825,841	3,268
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(31,740,543)	(27,458,630)	(648,622)	(9,934)	(9,223,678)	(69,081,408)	(3,268)
State Appropriations	53,026,096	-	-	-	-	53,026,096	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	21,285,553	(27,458,630)	(648,622)	(9,934)	(9,223,678)	(16,055,312)	(3,268)
Nonoperating Revenues (Expenses):							
Federal Appropriations	-	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-	-
Government Subsidies	-	14,346,720	-	-	-	14,346,720	-
Pell Grants	-	5,444,746	-	-	-	5,444,746	-
Realized Gain/Loss	3,471,439	8,133,262	223,430	5,407,066	6,665,502	23,900,699	-
Unrealized Gain/Loss	-	-	-	(16,301,975)	-	(16,301,975)	95,292
Private Gifts	441,381	7,235,895	-	530,682	-	8,207,958	-
Interest Expense	-	-	-	-	(5,304,147)	(5,304,147)	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-	-
Gain/Loss on Asset Disposal	221,742	4,954	-	-	(7,022,343)	(6,795,647)	-
Other Nonoperating Revenues (Expenses)	-	-	-	-	35,578	35,578	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	4,134,562	35,165,577	223,430	(10,364,227)	(5,625,410)	23,533,932	95,292

University of Missouri - Missouri S & T

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND

For the Year Ending June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary		Discretely Presented Component Unit
	Unrestricted	Restricted						
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-		-
Capital Gifts	-	-	-	-	5,338,821	5,338,821		-
Private Gifts for Endowment Purposes	-	-	-	3,314,414	-	3,314,414		-
Net Other Nonoperating Revenues (Expenses) before Transfers	4,134,562	35,165,577	223,430	(7,049,813)	(286,588)	32,187,167		95,292
Mandatory Transfers In (Out)	(10,385,262)	(3,514)	(282,852)	409,257	10,280,191	17,820		-
Non Mandatory Transfers In (Out)	(6,142,364)	(7,546,725)	888	105,877	11,570,812	(2,011,512)		-
Intra Fund Transfers In (Out)	(177,067)	-	-	-	-	(177,067)		-
General Revenue Allocations	-	-	-	-	-	-		-
Net Nonoperating Revenues (Expenses) and Transfers	(12,570,132)	27,615,337	(58,534)	(6,534,678)	21,564,415	30,016,408		95,292
Increase (Decrease) in Net Assets	8,715,421	156,707	(707,155)	(6,544,612)	12,340,736	13,961,097		92,024
Net Position, Beginning of Year	75,600,886	34,783,322	8,195,664	232,934,609	297,541,971	649,056,451		337,855
Cumulative Effect of Change in Accounting Principle	-	-	-	-	(33,664)	(33,664)		-
Equipment Writeoff	-	-	-	-	-	-		-
Net Position, Beginning of Year, Adjusted	75,600,886	34,783,322	8,195,664	232,934,609	297,508,306	649,022,787		337,855
Net Position, End of Year	\$ 84,316,306	\$ 34,940,029	\$ 7,488,509	\$ 226,389,996	\$ 309,849,043	\$ 662,983,883		\$ 429,879

University of Missouri - Missouri S & T

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY

For the Year Ending June 30, 2022

	Unrestricted Current Funds					Total 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	
Operating Revenues:						
Student Fees	\$ 119,255,572	\$ 739,521	\$ -	\$ -	\$ -	\$ 119,995,093
Less: Scholarship Allowances	25,138,747	2,000	-	-	-	25,140,747
Net Student Fees	94,116,825	737,521	-	-	-	94,854,346
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	(0)	-	-	-	-	(0)
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	1,125,303	24,286	-	21,280	-	1,170,869
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	19,149,124	-	-	19,149,124
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	2,782,317	-	-	2,782,317
Other Operating Revenues	10,453,199	(30,095)	-	59,301	-	10,482,405
Total Operating Revenues	105,695,327	731,712	21,931,441	80,581	-	128,439,061
Operating Expenses:						
Salaries and Wages	72,970,747	385,527	2,381,967	3,681,853	-	79,420,094
Staff Benefits	23,542,539	79,548	1,046,854	1,533,962	-	26,202,903
Supplies, Services and Other Operating Expense	29,128,904	228,268	9,035,153	(3,691,541)	-	34,700,784
Scholarships and Fellowships	13,561,000	-	-	-	-	13,561,000
Capital Expense	6,362,246	-	-	(67,423)	-	6,294,823
Depreciation	-	-	-	-	-	-
Total Operating Expenses	145,565,436	693,343	12,463,973	1,456,852	-	160,179,604
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(39,870,109)	38,369	9,467,468	(1,376,271)	-	(31,740,543)
State Appropriations	53,026,096	-	-	-	-	53,026,096
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	13,155,987	38,369	9,467,468	(1,376,271)	-	21,285,553
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	3,443,587	-	27,852	-	-	3,471,439
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	441,381	-	-	-	-	441,381
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	139,522	-	3,772	78,448	-	221,742
Net Other Nonoperating Revenues (Expenses) before Transfers	4,024,490	-	31,624	78,448	-	4,134,562
Mandatory Transfers In (Out)	(3,285,882)	-	(7,099,380)	-	-	(10,385,262)
Non Mandatory Transfers In (Out)	(4,445,964)	15,000	(1,711,400)	-	-	(6,142,364)
Intra Fund Transfers In (Out)	(1,097,298)	46,183	(1,182,835)	2,056,884	-	(177,067)
General Revenue Allocations	-	-	-	-	-	-

University of Missouri - Missouri S & T

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY

For the Year Ending June 30, 2022

	Unrestricted Current Funds					Total 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	
Net Nonoperating Revenues						
(Expenses) and Transfers	(4,804,654)	61,183	(9,961,992)	2,135,331	-	(12,570,132)
Increase (Decrease) in Net Assets	8,351,334	99,551	(494,524)	759,060	-	8,715,421
Net Position, Beginning of Year	71,906,002	1,049,850	3,485,629	(840,594)	-	75,600,886
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	71,906,002	1,049,850	3,485,629	(840,594)	-	75,600,886
Net Position, End of Year	\$ 80,257,335	\$ 1,149,401	\$ 2,991,104	\$ (81,534)	\$ -	\$ 84,316,306

University of Missouri - Missouri S & T
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2022

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 78,634,806	-	\$ 78,634,806
Extension Credit Courses	7,244,995	-	7,244,995
Extension Non Credit Courses	753,857	-	753,857
Supplemental Fees	25,108,028	-	25,108,028
Instructional Computing Fees	2,659,731	-	2,659,731
Other Student Fees	5,593,676	-	5,593,676
Less: Scholarship Allowances	25,140,747	32,451,174	57,591,921
Net Student Fees	94,854,346	(32,451,174)	62,403,172
Federal Grants and Contracts -			
Department of:			
Agriculture	-	183,445	183,445
Commerce	-	88,393	88,393
Defense	-	3,924,426	3,924,426
Education	-	4,336,500	4,336,500
Energy	-	4,796,551	4,796,551
Health and Human Services - Public Health Service	-	1,671,365	1,671,365
Interior	-	68,460	68,460
Transportation	-	1,851,140	1,851,140
National Aeronautics and Space Administration	-	1,068,009	1,068,009
National Science Foundation	-	5,846,008	5,846,008
Other Federal Agencies	-	532,199	532,199
Small Business Administration	-	40,327	40,327
Total Federal Grants and Contracts	-	24,406,824	24,406,824
State and Local Grants and Contracts	-	9,731,770	9,731,770
Private Grants and Contracts	-	16,272,361	16,272,361
Sales and Services of Education Activities	1,170,869	(4,022)	1,166,847
Auxiliary Enterprises -			
Housing and Dining Services	19,149,124	-	19,149,124
Other Auxiliary Enterprises	2,782,317	-	2,782,317
Other Operating Revenues -			
F&A Recovery	7,611,796	(7,626,755)	(14,958)
Other	2,870,609	258,669	3,129,278
Total Operating Revenues	\$ 128,439,061	\$ 10,587,673	\$ 139,026,734

University of Missouri - Missouri S & T

OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ending June 30, 2022

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 47,034,541	\$ 13,826,570	\$ 7,752,206	\$ -	\$ -	\$ 68,613,316
Research	15,032,438	2,804,522	12,669,209	-	-	30,506,169
Public Service	1,306,162	434,735	2,848,684	-	-	4,589,581
Academic Support	3,170,034	1,055,456	3,575,794	-	-	7,801,284
Student Services (B)	8,574,974	2,986,505	5,564,593	-	-	17,126,072
Institutional Support (C)	10,430,532	3,668,026	5,549,806	-	-	19,648,364
Operation & Maintenance of Plant	8,046,015	3,513,024	12,346,514	-	-	23,905,553
Scholarships & Fellowships (D)	-	-	-	13,561,000	-	13,561,000
Total Educational & General	93,594,695	28,288,836	50,306,807	13,561,000	-	185,751,339
Auxiliary Enterprises (E)	2,381,967	1,046,854	9,045,749	-	-	12,474,570
Total Current Funds Operating Expenses	95,976,662	29,335,690	59,352,557	13,561,000	-	198,225,908
Loan Funds (F)	-	-	4,478	-	-	4,478
Endowment Funds (F)	-	-	9,934	-	-	9,934
Plant Funds (G)	-	-	(14,315,233)	-	-	(14,315,233)
Depreciation	-	-	-	-	23,900,753	23,900,753
Total Operating Expenses - All Funds	\$ 95,976,662	\$ 29,335,690	\$ 45,051,736	\$ 13,561,000	\$ 23,900,753	\$ 207,825,841

(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 - Missouri S & T
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2022

	Net Position July 1, 2021	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2022
AUXILIARIES:					
Housing	\$ 1,683,881	\$ 19,149,124	\$ 10,627,410	\$ (8,528,979)	\$ 1,676,616
Parking	687,880	443,413	319,062	(396,661)	415,571
University Centers	972,645	2,049,627	1,217,318	(1,036,352)	768,602
Child Development	(162)	217,090	284,453	-	(67,525)
Golf Course	-	-	-	-	-
Rental Properties	141,384	72,187	15,731	-	197,840
eMINTS Operations	-	-	-	-	-
Total Auxiliaries:	3,485,629	21,931,441	12,463,973	(9,961,992)	2,991,104
SERVICE OPERATIONS:					
Building Services	(711,817)	120	1,102,688	1,228,293	(586,092)
Campus Plng, Design, Constr	225,026	75	(122,215)	-	347,316
Central Mail	25,101	-	(11,022)	-	36,123
Computing Services	(45)	-	-	45	-
Printing	140,078	60,122	106,221	-	93,978
Science Instru Shop	85,493	-	649	-	84,844
Telecommunications	(604,430)	20,264	380,530	906,993	(57,703)
Total Service Operations:	\$ (840,594)	\$ 80,581	\$ 1,456,852	\$ 2,135,331	\$ (81,534)

University of Missouri - Missouri S & T

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - FOR SELECT AUXILIARY OPERATIONS

For the Year Ending June 30, 2022

	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:			
Student Fees	\$ (650,764)	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	19,313,031	-	29,366
Other Operating Revenues	486,858	-	414,047
Total Operating Revenues	19,149,124	-	443,413
Operating Expenses:			
Salaries and Wages	1,535,620	-	118,905
Staff Benefits	647,506	-	62,655
Cost of Goods Sold	4,771,338	-	-
Utilities	1,180,349	-	-
Supplies and Non Capital Equipment	627,917	-	135,761
Professional and Consulting Services	636,457	-	18,469
Other Departmental Operating Expense	1,228,223	-	(16,727)
Total Operating Expenses	10,627,410	-	319,062
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	8,521,715	-	124,351
Other Nonoperating Revenues (Expenses) and Transfers:			
Investment and Endowment Income	24,513	-	3,339
Other Nonoperating Revenues and Expenses	3,772	-	-
Transfers	(8,557,264)	-	(400,000)
Net Other Nonoperating Revenues (Expenses) and Transfers	(8,528,979)	-	(396,661)
Increase (Decrease) in Net Position	(7,265)	-	(272,310)
Net Position, Beginning of Year	1,683,881	-	687,880
Net Position, End of Year	\$ 1,676,616	\$ -	\$ 415,571

University of Missouri - Missouri S & T

LOAN FUNDS

For the Year Ending June 30, 2022

	Balance July 1, 2020	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2022
Restricted:							
CASH & CASH EQUIV	\$ 4,892	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 4,916
PERKINS LOAN(FEDERAL)	2,389,539	(537,562)	(264,643)	(2,332)	6,326	(141,944)	1,436,732
ICL(FEDERAL)	126,124	-	-	633	-	-	126,757
ALLOW DBTFL LOAN-FED	(525,468)	-	211,054	-	-	-	(314,413)
ALUMNI STUDENT LOAN	412,865	-	1,639	54	(388)	-	414,946
A S M E LOAN FUND	841	-	-	4	-	-	845
R A ARMSTRONG LOAN	123,848	-	(1,878)	650	(12)	-	122,631
J B ARTHUR LOAN	75,557	-	901	109	-	(33,679)	42,889
C S BARNARD LOAN	2,973	-	-	15	-	-	2,988
EUNICE BEIMDIEK LOAN	43	-	-	0	-	-	43
BERUTT MEM LOAN	15	-	-	0	-	-	15
JACK BOBBITT LOAN FUND	2,721	-	-	14	-	-	2,735
BOYD/WATTS LOAN	(0)	-	-	-	-	-	(0)
HUGH & FLO BRYANT LOAN	-	-	(970)	(28)	(27)	970	-
EBEN R CRUM LOAN	86,732	-	(2,811)	148	(35)	-	84,104
PB & JJ DOYLE LOAN FUND	390,010	-	(6,041)	770	(44)	-	384,783
ELECT ENGR LOAN FUND	4,269	-	-	21	-	-	4,290
H Q FULLER SCHOL-LOAN FUND	30,856	-	-	781	-	-	31,637
HARTVIGSEN ESTATE LOAN FUND	-	-	11	71	-	(82)	-
JOHN P HARMON LOAN	39,984	-	(1,404)	84	69	-	38,595
HASSELMANN LOAN FUND	6,868	-	-	34	-	-	6,902
JACKLING LOAN FUND	73,287	-	1,319	426	(27)	-	75,058
MCBRIDE LOAN/SCHP	590,030	-	7,727	194,486	(76)	(206,248)	586,071
M CLUB LOAN FUND	3,141	-	-	16	-	-	3,157
STONE SCHP/LOAN	151,908	-	766	28,490	-	(42,925)	138,239
H L PRANGE LOAN	34,027	-	617	143	12	-	34,775
RHOADES 32 LOAN FUND	61,763	-	(4,396)	265	(5)	-	57,637
ROLLA ROTARY CLUB LOAN	8,893	-	-	45	-	-	8,937
D R SCHOOLER MEM LOAN	1,170	-	-	6	-	-	1,176
W T SCHRENK LOAN	145,607	-	(2,401)	624	-	-	143,830
O M SCOTT LOAN	-	-	-	-	-	-	-
JOHN R STUBBINS LOAN	66,748	-	(1,589)	132	-	-	65,291
TRAGITT MEM LOAN	10,963	-	-	51	-	-	11,014
F E TOWNSEND LOAN	11,563	-	18	40	-	-	11,621
E W WAGGONER LOAN	2,314	-	-	12	-	-	2,325
WESTERN ELECTRIC LOAN	68	-	-	0	-	-	68
WOMENS AUXILIARY LOAN	3,052	-	-	15	-	-	3,068
H E ZOLLER STU LOAN FUND	41,024	-	318	154	-	-	41,496
ALLW DBTFL NT-NON FED RESTRCT	(128,380)	-	5,802	-	-	-	(122,578)
IVA BASORE LOAN	27,116	-	(1,000)	121	-	-	26,238
CHRISTIAN LOAN FUND	7,665	-	-	38	-	-	7,703
ROTC FORGIVENESS LOAN	(323)	-	-	323	-	-	-
GORMAN/245TH ENGRS LOAN FUND	(0)	-	-	-	-	-	(0)
WALTER ELLIS ESTATE LOAN FUND	225,335	-	(6,543)	819	(23)	-	219,634
STUD ALT LOANS 2017-2018	(417)	-	-	(2)	-	-	(419)
ALUMNA & WOMEN STU ENDOW AWARD	73,975	-	-	334	-	-	74,309

University of Missouri - Missouri S & T

LOAN FUNDS

For the Year Ending June 30, 2022

	Balance July 1, 2020	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2022
DIR GRAD PLUS LOANS 2018-2019	(11,053)	-	-	-	-	-	(11,053)
DIRECT LOANS 2018-2019	(47,469)	-	-	3	-	-	(47,466)
DIR PARENT PLUS LOAN 2018-2019	(8,687)	-	-	-	-	-	(8,687)
ALTERNATIVE LOAN FUND	6,263	-	-	(271)	-	-	5,991
FED DIR PARENT PLUS LOAN	-	-	-	(7,612)	-	-	(7,612)
FED DIR GRAD PLUS LOAN	-	-	-	(238)	-	-	(238)
FEDERAL DIRECT LOANS	-	-	-	(12,788)	-	-	(12,788)
FEDERAL LOAN FUND BALANCES	398,324	-	-	1,998	-	-	400,322
Total Restricted	4,920,573	(537,562)	(63,504)	208,683	5,771	(423,908)	4,098,512
Unrestricted:							
ALLW DBTFL NT-NON FED UNRESTR	(178,474)	-	13,662	-	-	-	(164,812)
GOLD LOAN FUND	2,428,818	-	(41,424)	9,387	(1,104)	141,944	2,539,828
MCBRIDE LOAN/SCHP	-	-	-	(0)	71	-	(72)
S&T COMMEMORATIVE LOAN	80,647	-	-	404	-	-	81,052
LOAN PAYMENT SUSPENSE	45,162	-	-	(5,087)	-	-	40,076
ALLOW DBFL NOT UNRES	19	-	-	0	-	-	19
ROTC FORGIVENESS LOAN	88,100	-	597	(139)	(90)	-	88,647
S&T SILVER & GOLD LOAN	810,819	-	(7,811)	2,080	(170)	-	805,259
Total Unrestricted	3,275,091	-	(34,976)	6,646	(1,292)	141,944	3,389,997
Total Loan Funds	\$ 8,195,664	\$ (537,562)	\$ (98,480)	\$ 215,329	\$ 4,478	\$ (281,964)	\$ 7,488,509

University of Missouri - Missouri S & T

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
Endowment Funds:									
Income Restricted -									
ABBETT SCHP	\$ 57,009	\$ -	\$ 3,685	\$ (3,904)	\$ (1,894)	\$ (578)	\$ -	\$ -	\$ 54,319
AEROSPACE ENG SCHP	45,427	-	2,948	(3,216)	(1,217)	-	-	-	43,942
ALL AMER SWIM SCHP	111,808	-	7,228	(7,656)	(3,715)	(1,133)	-	-	106,532
ALLIED SIGNAL FUND	128,370	-	8,299	(8,790)	(4,265)	(1,301)	-	-	122,313
ALUMNI-FAC-FRIENDS	30,852	-	1,999	(2,171)	(1,030)	-	-	-	29,650
MCORAE-ANDERSON-ROTH	81,773	-	5,299	(5,754)	(2,729)	-	-	-	78,589
J B ARTHUR SCHP	981,634	-	38,963	(119,104)	(41,729)	-	-	32,778	892,543
ASARCO FDN SCHP	255,892	-	16,543	(17,522)	(8,502)	(2,594)	-	-	243,817
AT&T MINORITY SCHOL	24,708	-	1,597	(1,692)	(821)	(250)	-	-	23,542
R L BANKS END SCHP	128,683	-	8,319	(8,812)	(4,275)	(1,304)	-	-	122,611
BALEY SCHOLARS END	2,118,037	-	137,241	(149,036)	(70,697)	-	-	-	2,035,545
BARRETT MEMORIAL SCHOL	183,550	-	11,866	(12,568)	(6,098)	(1,860)	-	-	174,888
BASLER SCHP FD	99,775	-	3,946	(11,988)	(4,218)	-	-	-	87,514
BIRBECK ENDOW SCHOL	374,151	-	24,188	(25,620)	(12,431)	(3,792)	-	-	356,496
BELLIS ENDOW SCHOL	647,075	-	41,832	(44,308)	(21,498)	(6,559)	-	-	616,542
BODINE MEM SCHP	128,847	-	8,349	(9,066)	(4,301)	-	-	-	123,829
BOSCH END SCHP	767,214	-	49,720	(53,013)	(25,586)	(7,806)	-	7,044	737,573
BISHOP SCHOLARSHIP	43,468	-	2,810	(2,976)	(1,444)	(441)	-	-	41,417
BOYD-WATTS ENDOW SCHOL	820,078	-	53,016	(56,155)	(27,246)	(8,312)	-	-	781,380
W R BROADDUS ENDOW SCHOL	7,573	-	491	(533)	-	-	-	-	7,278
BUDACK ENDOW ENGR SCHOL	173,561	-	11,220	(11,885)	(6,766)	(1,759)	-	-	165,371
N LES CLARK ENDOW SCHOL	41,640	-	2,698	(2,930)	(1,390)	-	-	-	40,018
CASTLEMAN MEM ENDOW SCHOL	37,792	-	2,449	(2,659)	(1,261)	-	-	-	36,320
CERAMIC ENG END SCH	264,854	1,425	17,179	(18,757)	(8,859)	-	-	-	255,842
CHRISTIAN ACH AWD-CE	60,589	-	3,916	(4,147)	(2,012)	(614)	-	-	57,711
CHUBB FELLOWSHIP	379,864	-	24,614	(26,729)	(12,679)	-	-	-	365,070
CHAO SCHP/FELLOWSHIP	715,028	19,000	46,458	(50,141)	(24,064)	(7,341)	-	-	698,939
BOOTS CLAYTON ENDOW SCHOL	189,052	-	12,222	(12,945)	(6,281)	(1,916)	-	-	180,131
CLAIR FELLOWSHIP	43,655	-	2,822	(2,989)	(1,450)	(442)	-	-	41,595
CLEMENT & CUNNINGHAM	33,645	-	2,175	(2,304)	(1,118)	(341)	-	-	32,057
ANDY&TONI COCHRAN ENDOW SCHOL	24,038	-	1,558	(1,691)	(802)	-	-	-	23,102
COLE END SCHP	162,248	-	10,489	(11,110)	(5,391)	(1,644)	-	-	154,592
I R COOK MEM ENDOW SCHOL	-	-	-	-	-	-	-	-	-
COOKSEY MEM ENDOW SCHOL	61,779	-	3,993	(4,239)	(2,052)	(626)	-	-	58,854
J ROBERT COOK SCHP	-	-	-	-	-	-	-	-	-
RL COOPER ENDOW SCHOL	93,435	-	6,054	(6,575)	(3,119)	-	-	-	89,795
COTERIE ENDOW SCHOL	243,741	6,650	15,759	(17,508)	(8,190)	-	-	-	240,452
COGHILL ENDOW SCHOL	1,048,460	-	67,780	(71,793)	(34,834)	(10,627)	-	-	998,986
D G CRECELIOUS ENDOW SCHOL	10,053	-	651	(707)	(336)	-	-	-	9,661
CROSS COUNTRY ED SCH	90,779	479	5,876	(6,247)	(3,023)	(922)	-	-	86,942
JOHN DAILY ENDOW SCHOL	226,184	-	14,622	(15,488)	(7,515)	(2,292)	-	-	215,511
FH DEARING ENDOW SCHOL	147,960	-	9,565	(10,132)	(4,916)	-	-	-	140,978
F E DENNIE MEM SCH	523,687	-	33,855	(35,859)	(17,399)	(5,308)	-	-	498,976
DRESSER END SCHP	24,685	1,900	1,619	(1,850)	(845)	(258)	-	-	25,251
EASLEY ENDOW SCHOL	198,599	-	12,839	(13,599)	(6,598)	(2,013)	-	-	189,228
ECK ENDOWED SCHP	34,253	-	2,219	(2,466)	(1,148)	-	-	1,150	34,008
ECKHOFF ENDOWED SCHP	139,335	-	9,008	(9,541)	(4,629)	(1,412)	-	-	132,760
ECONOMICS ALUM SCHP	20,873	-	1,349	(1,429)	(693)	(212)	-	-	19,888
EDWARDS SCH	361,248	-	23,354	(24,736)	(12,002)	(3,661)	-	-	344,202
F S ELFRED SCHP	28,640	-	1,856	(2,015)	(956)	-	-	-	27,525
MINORITY ENGR ENDOW SCHOL	261,130	-	16,881	(17,881)	(8,676)	(2,647)	-	-	248,808
EMANUEL MEM SCHP	16,528	95	1,071	(1,137)	(511)	(168)	-	-	15,837
ENGLISH SCHP	150,610	-	9,737	(10,313)	(6,004)	(1,527)	-	-	143,503
EPPELSHEIMER ENDOW SCHOL	42,467	-	2,750	(2,926)	(1,132)	(432)	-	-	40,727
FASER ENDOW SCHOL	11,813	-	764	(809)	(393)	(120)	-	-	11,255
THOMAS FAUCETT ENDOW SCHOL	49,311	-	3,188	(3,376)	(1,638)	(500)	-	-	46,984
FCR END RES FELLOW	67,081	-	4,355	(4,729)	(2,243)	-	-	-	64,463
FCR UNDERGRAD RES FE	48,322	-	3,131	(3,400)	(1,613)	-	-	-	46,440
S FEDER MEM ENDOW SCHOL	23,363	-	1,510	(1,600)	(776)	(237)	-	-	22,261
FINDLEY SCHP	48,599	190	3,149	(3,344)	(1,619)	(494)	-	-	46,481
FINLEY FELLOWSHIP CM	424,930	-	27,471	(29,097)	(14,118)	(4,307)	-	-	404,878
FINLEY MINORITY ENDOW SCHOL	149,834	-	9,686	(10,260)	(4,978)	(1,519)	-	-	142,764
FINLEY SCHP ELEC ENG	33,128	-	2,147	(2,331)	(1,106)	-	-	-	31,837
J L FLEBBE MEM SCHP	130,525	350	8,482	(9,270)	(3,502)	-	-	-	126,585
FORD/EEOC ENDOW SCHOL	697,177	-	45,071	(47,739)	(23,163)	(7,066)	-	-	664,279
FREMAN ENDOW SCHOL	302,610	-	19,563	(20,721)	(10,054)	(3,067)	-	-	288,330
H Q FULLER SCH-LN FD	74,998	114	4,858	(5,306)	(2,506)	-	-	511	72,668
FULTON ENDOW SCHOL A&S	23,378	-	1,515	(1,645)	(780)	-	-	-	22,468
GEO ENG ENV SCHP	105,048	-	6,791	(7,193)	(3,490)	(1,065)	-	-	100,091
GJELSTEEN END SCHP	146,771	-	9,488	(10,050)	(4,876)	(1,488)	-	-	139,845
GIESEKE MEM SCHP	18,393	-	1,189	(1,260)	(611)	(186)	-	-	17,525
A F GOLICK AWD METAL	39,389	-	2,546	(2,697)	(1,309)	(399)	-	-	37,531
GRAHAM ENDOW SCHOL	978,515	-	63,258	(67,004)	(32,510)	(9,918)	-	-	932,342

University of Missouri - Missouri S & T

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
H H GRICE SCH FUND	386,959	950	25,085	(27,309)	(12,929)	-	-	-	372,757
GRIESENAUER SCHP	65,790	-	4,263	(4,629)	(2,196)	-	-	-	63,227
GRIMM EE SCHP	495,155	-	32,010	(33,906)	(16,451)	(5,019)	-	-	471,790
C J GRIMM ENDOW SCHOL	756,823	-	48,927	(51,823)	(25,145)	(7,671)	-	-	721,111
GUNTHER ENDOW SCHOL	23,411	-	1,513	(1,603)	(778)	(237)	-	-	22,307
HAMBLÉN COMPUTER ENDOW SCHOL	32,493	-	2,103	(2,472)	(793)	(330)	-	-	31,001
HEILBRUNN SCHP	137,181	-	8,868	(9,393)	(4,558)	(1,390)	-	-	130,708
ALBERT HAPPY SCHP	201,139	-	13,003	(13,773)	(6,683)	(2,039)	-	-	191,648
HENDERSON ENDOWED	146,793	-	9,512	(10,329)	(4,900)	-	-	-	141,076
HELWIG ENDOWED SCHP	269,421	-	17,417	(18,449)	(8,951)	(2,731)	-	-	256,708
HERRMAN PERF ARTS AW	26,695	-	1,726	(1,828)	(887)	(271)	-	-	25,435
HEIM ENDOW SCHOL	49,315	-	3,201	(3,491)	(1,321)	-	-	-	47,703
PAT HELL END SCHP	36,194	-	2,340	(2,478)	(1,203)	(367)	-	-	34,486
JK & LOIS HIGHFILL SCHOLARSHIP	86,885	-	5,617	(5,949)	(2,887)	(881)	-	-	82,785
HOPPOCK ATHLETIC SCH	153,924	-	9,951	(10,540)	(5,114)	(1,560)	-	-	146,660
HORNER & SHIFRIN ENDOW SCHOL	47,299	-	3,058	(3,239)	(1,572)	(479)	-	-	45,067
HOWERTON ENDOW SCHOL	63,878	-	4,130	(4,374)	(2,122)	(647)	-	-	60,864
JENKS ENDOWED SCHP	65,098	-	4,221	(4,492)	(2,171)	(662)	-	433	62,426
ROBERT JENKINS SCHP	66,452	-	4,296	(4,550)	(2,208)	(674)	-	-	63,316
JOHNS ENDOW SCHOL	825,724	-	53,504	(58,102)	(27,561)	-	-	-	793,564
JAMES JOHNSON ENDOW SCHOL	158,745	3,064	10,303	(11,065)	(5,324)	(1,624)	-	-	154,098
KRUEGER ENDOW ATHL SCHOL	28,585	-	1,848	(1,957)	(950)	(290)	-	-	27,236
JAMIESON ENDOW SCHP	248,988	-	16,134	(17,520)	(8,311)	-	-	-	239,291
JONES ENDOWED PROF	2,265,694	-	146,809	(159,426)	(75,625)	-	-	-	2,177,451
KAISER SCH-MECH ENGR	1,114,524	-	72,217	(78,424)	(37,201)	-	-	-	1,071,116
LOIS HIGHFILL SCHP	19,978	-	1,292	(1,368)	(664)	(203)	-	-	19,036
M J KELLY ENDOW SCHOL	127,864	-	8,266	(8,755)	(4,248)	(1,296)	-	-	121,830
KITCHEN ATHLETIC SHP	195,121	-	12,614	(13,361)	(6,483)	(1,978)	-	-	185,914
MARTIN LUTHER KING ENDOW SCHOL	366,356	238	23,742	(25,799)	(12,232)	-	-	-	352,305
KRAUS MEM SCHP	68,780	-	4,446	(4,710)	(2,285)	(697)	-	-	65,535
HARLEY LADD SCHP	55,415	-	3,582	(3,794)	(1,841)	(562)	-	-	52,800
LANG FAMILY SCHP	-	-	-	-	-	-	-	-	-
LARKIN MEMORIAL SCH	33,546	-	2,169	(2,297)	(1,115)	(340)	-	-	31,963
LASKO ENDOWED SCHP	1,266,246	-	81,859	(86,706)	(42,070)	(12,834)	-	-	1,206,495
M B LAYNE ENDOW SCHOL	37,958	-	2,454	(2,599)	(1,261)	(385)	-	-	36,167
LEAVER ENDOWED SCHP	51,580	-	3,334	(3,532)	(1,714)	(523)	-	-	49,146
LOVETT EE SCHP	108,953	-	7,060	(7,666)	(3,637)	-	-	-	104,709
F & J LYONS ENDOW SCHOL	70,607	-	4,565	(4,835)	(2,346)	(716)	-	-	67,275
F M MACKLIN MEM ENDOW SCHOL	299,835	-	19,428	(21,098)	(10,008)	-	-	-	288,157
MARCHELLO ENDOW SCHOL	16,211	-	1,048	(1,110)	(539)	(164)	-	-	15,446
MCNABB END SCHP	69,868	-	4,527	(4,916)	(2,332)	-	-	-	67,147
MAX MCCRORY SCHP	123,604	-	7,991	(8,464)	(4,107)	(1,253)	-	-	117,772
HASSELLMANN ENDOW SCHOL	6,089,791	8,565	394,200	(417,628)	(202,563)	(61,795)	-	-	5,810,571
MCKEE ENDOW SCHOL	110,383	-	7,136	(7,559)	(3,667)	-	-	-	105,174
MENTZ ENDOW SCHOL	390,135	-	25,221	(26,714)	(12,962)	(3,954)	-	-	371,725
METAL ENGR ALUM SCHP	60,851	-	3,943	(4,282)	(2,031)	-	-	-	58,481
MYERS ENDOWED SCHP	24,853	475	1,616	(1,778)	(837)	-	-	-	24,328
A J MILLES MEM ENDOW SCHOL	90,745	-	5,866	(6,214)	(3,015)	(920)	-	-	86,463
B MILLER MEM SCHP	19,835	-	1,291	(1,399)	(662)	-	-	-	19,064
MONSANTO TAU BETA PI MEM SCHOL	812	-	53	(57)	(27)	-	-	-	781
R.L. & D.H. MONTGOMERY SCHP	38,466	-	2,487	(2,634)	(1,278)	(390)	-	-	36,651
MORGAN SCHP	50,533	-	3,274	(3,556)	(1,687)	-	-	-	48,565
MORGAN AND GEOLOGY	34,435	-	406	(3,243)	(410)	-	-	-	31,187
MURPHY CO ENDOW SCHOL	244,343	-	15,796	(16,731)	(8,118)	(2,477)	-	-	232,813
NAU SCHOLARSHIP	119,085	-	7,699	(8,154)	(3,957)	(1,207)	-	-	113,466
NEEDLES ENDOW SCHOL-CIVIL ENGR	111,212	-	7,190	(7,615)	(3,695)	(1,127)	-	-	105,964
E R NEEDLES SPEECH	8,544	-	552	(585)	(284)	(87)	-	-	8,140
NICODEMUS ACAD ATH	125,941	-	8,161	(8,862)	(4,204)	-	-	-	121,036
OWSLEY ENDOW SCHOL	20,538	-	1,328	(1,406)	(682)	(208)	-	-	19,569
OMURTAG/BALLARD SCH	70,837	-	4,590	(4,984)	(2,364)	-	-	-	68,078
WJ & PW NOLTE ENDOW SCHOL	131,247	-	8,504	(9,235)	(4,381)	-	-	-	126,136
PALMER MEM SCHP	236,133	-	15,265	(16,169)	(7,845)	(2,393)	-	-	224,991
PARSONS ENDOW SCHOL	90,392	-	5,844	(6,190)	(3,003)	(916)	-	-	86,127
NO PAYNE NO GAIN MEM SCHOL	44,826	2,755	2,932	(3,301)	(1,526)	(466)	-	-	45,220
HG PETERSON ENDOW SCHOL	26,921	-	1,740	(1,843)	(894)	(273)	-	-	25,651
PHELPS CO-CITY PANHL ENDWSCHOL	113,694	-	7,367	(8,000)	(3,795)	-	-	-	109,266
P H PIETSCH MEM SCH	287,109	-	18,553	(19,713)	(9,539)	(2,910)	-	1,290	274,790
PINZKE MEM ENDOW SCHOL	38,641	-	2,498	(2,646)	(1,284)	(392)	-	-	36,818
POGUE END SCHP	25,615	-	1,660	(1,802)	(855)	-	-	-	24,618
POLLARD SCHP	66,203	-	4,290	(4,658)	(2,210)	-	-	-	63,625
PORCHEY ENDOW SCHP	96,439	-	6,249	(6,786)	(3,219)	-	-	-	92,683
PREWETT ENDOWED SCHP	-	-	-	-	-	-	-	-	-
RADCLIFFE END GEOL SCHP	248,649	-	19,321	(17,415)	(8,424)	(2,570)	-	-	239,561
J A REDDING SCHP	135,474	-	8,758	(9,277)	(4,501)	(1,373)	-	-	129,082
T H REESE JR MEM	267,429	-	17,329	(18,818)	(8,926)	-	-	-	257,014

University of Missouri - Missouri S & T

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
AGNES REMINGTON ENDOW SCHOL	50,959	-	3,307	(3,608)	(1,365)	-	-	-	49,294
REMINGTON SCHP	75,670	-	4,892	(5,181)	(2,514)	(767)	-	-	72,099
RIGGS ENDOWED SCHP	16,845	-	1,089	(1,153)	(580)	(171)	-	-	16,050
ROBERTS CIVIL ENG	74,497	-	4,827	(5,242)	(2,487)	-	-	-	71,595
ROTHBAND MEMORIAL	180,014	-	11,664	(12,667)	(6,009)	-	-	-	173,003
BR SARCHET SCHP FUND	79,956	190	5,176	(5,491)	(2,661)	(812)	-	-	76,358
SAUER SCHOLARSHIP	170,778	950	11,127	(12,089)	(5,729)	-	-	-	165,037
SCHAFFER ENDOW SCHP	172,041	-	11,122	(11,780)	(5,716)	(1,744)	-	-	163,923
LAIRD SCHEARER FUND	45,221	-	2,923	(3,097)	(1,502)	(458)	-	-	43,087
SCHOENTHALER SCHOLAR	112,283	-	7,259	(7,688)	(3,731)	(1,138)	-	-	106,985
SENNE CIVIL ENG	84,268	475	5,456	(5,805)	(2,809)	(857)	-	-	80,729
L T SICKA ENDOW SCHOL	1,018,209	-	65,824	(69,722)	(33,829)	(10,320)	-	-	970,163
SOWERS ENDOW SCHOL	38,670	-	2,506	(2,721)	(1,291)	-	-	-	37,164
SMITH ENDOW SCHOL	53,478	-	3,465	(3,763)	(1,785)	-	-	-	51,395
SNELSON ENDOW SCHOL	40,735	-	2,633	(2,789)	(1,353)	(413)	-	-	38,813
BEAVERS CONST SCHOL-SOULT	131,164	-	8,479	(8,982)	(4,358)	(1,329)	-	-	124,975
SPOKES END SCHP	80,589	-	5,209	(5,517)	(2,677)	(817)	-	-	76,767
STLOUIS COAL CLUB ENDOW SCHOL	37,793	-	2,443	(2,588)	(1,256)	(383)	-	-	36,010
STEVENS ENDOW SCHP	48,835	-	3,157	(3,344)	(1,623)	(495)	-	-	46,531
STEWART-FRAZIER ENDOW SCHOL	1,189,036	-	76,868	(81,419)	(39,505)	(12,052)	-	-	1,132,929
STOCKETT ENDOW SCHOL	91,786	-	5,934	(6,285)	(3,050)	(930)	-	-	87,455
STONE ENDOW SCHOL	1,722,143	-	111,141	(119,744)	(57,221)	(17,456)	-	42,925	1,681,788
B B STRANG MEMORIAL	30,170	-	1,950	(2,066)	(1,002)	(306)	-	-	28,746
M R STRUNK SCH	393,644	119	25,508	(27,709)	(13,141)	-	-	-	378,422
STUECK SCHP CIVIL EN	68,814	-	4,449	(4,712)	(2,286)	(698)	-	-	65,567
STOFFER SCHP CHEM	29,316	-	1,900	(2,063)	(979)	-	-	-	28,174
J H SUBOW MEM ENDOW SCHOL	62,607	-	4,047	(4,287)	(2,080)	(635)	-	-	59,653
TAYLOR ENDOW SCHOL	52,975	-	3,425	(3,627)	(1,780)	(537)	-	-	50,475
TODD MEM ENDOW SCHOL	33,737	-	2,181	(2,310)	(1,121)	(342)	-	-	32,145
UNSELL MEM SCHP	34,424	-	2,225	(2,357)	(1,144)	(349)	-	-	32,800
VALERIUS SCHP	134,578	-	8,700	(9,215)	(4,471)	(1,364)	-	-	128,227
VAN NOSTRAND SCH	22,298	238	1,440	(1,540)	(743)	(227)	-	-	21,467
VICKERS ATH SCH	29,614	-	1,914	(2,028)	(984)	(300)	-	-	28,216
VOGT ENDOWED FUND	23,275	-	1,508	(1,638)	(777)	-	-	-	22,368
HAM WEBB END SCH FD	1,152,765	7,113	74,762	(80,106)	(38,512)	(11,749)	-	9,612	1,113,885
BUD WEISER MEM SCHP	45,582	-	2,947	(3,121)	(1,514)	(462)	-	-	43,431
WEINER SCHP PLA	73,738	-	4,767	(5,049)	(2,450)	(747)	-	-	70,258
CLARK WILSON ENDOW SCHOL	27,575	-	1,787	(1,940)	(920)	-	-	-	26,501
WEINER SCHOLARSHIP IN PSYCH	88,702	-	5,734	(6,074)	(2,947)	(899)	-	-	84,516
WEINER ENDOW ECON	73,738	-	4,767	(5,049)	(2,450)	(747)	-	-	70,258
WEINER ENDOW HISTORY	82,311	-	5,321	(5,636)	(2,735)	(834)	-	-	78,427
WITT MINE SAFETY SCH	10,726	-	693	(734)	(356)	(109)	-	-	10,219
WEINER ENDOW ENGLISH	73,738	-	4,767	(5,049)	(2,450)	(747)	-	-	70,258
WEINER ENDOW SCHOL-MGMT SYS	73,721	-	4,766	(5,048)	(2,449)	(747)	-	-	70,243
WEINER INTERNATIONAL	201,500	-	13,026	(13,798)	(6,695)	(2,042)	-	-	191,992
L E WOODMAN MEM SCHP	37,977	-	2,464	(2,674)	(1,268)	-	-	-	36,499
WYATT SCHP	92,123	-	5,955	(6,308)	(3,061)	(934)	-	-	87,776
WISHERD ENDOW SCHP	34,359	-	2,221	(2,353)	(1,142)	(348)	-	-	32,737
THOMPSON MERIT ENDOW SCHOL	26,647	-	1,727	(1,875)	(889)	-	-	-	25,609
LE YOUNG ENDOW SCHOL	253,612	950	16,407	(17,446)	(8,439)	(2,574)	-	-	242,510
MARVIN ZEID ENDOW SCHOL	72,594	-	4,704	(5,108)	(2,423)	-	-	-	69,766
HAYDON ENDOWED SCHOL	175,399	-	11,365	(12,342)	(5,855)	-	-	-	168,567
ACADEMY CHEMICAL ENG	76,401	6,751	5,077	(5,650)	(2,655)	(810)	-	(713)	78,402
BAILEY MISSOURI PROF	976,665	-	63,284	(68,723)	(32,600)	-	-	-	938,626
FRANK APPLEYARD END	183,103	-	11,837	(12,538)	(6,083)	(1,856)	-	-	174,463
C E ALUMNI ASSISTANT	79,268	-	4,686	(4,554)	(2,251)	-	-	(17,950)	59,198
CLASS 1937 FACULTY EXCEL ENDOW	63,751	-	4,121	(4,365)	(2,118)	(646)	-	-	60,743
DAILY MGMT OF TECH	73,894	950	4,789	(5,119)	(2,471)	(754)	-	-	71,290
ORDER GOLDEN END	620,012	570	40,171	(43,656)	(20,699)	-	-	-	596,397
DAKE-BROWN LIBRARY ACQ	106,454	-	6,882	(7,289)	(3,537)	(1,079)	-	-	101,431
ENG MGMT END ST EXCL	20,746	-	1,341	(1,421)	(689)	(210)	-	-	19,767
ELECT COMP LAB END	46,186	-	2,993	(3,250)	(1,542)	-	-	-	44,387
JS BROWN FACULTY EXCEL ENDOW	620,570	-	40,118	(42,494)	(20,618)	(6,290)	-	-	591,287
FCR MO PROF CHEMISTR	968,539	-	62,613	(66,321)	(32,179)	(9,817)	-	-	922,836
FCR ENDOWED EQUIP	142,335	-	9,223	(10,015)	(4,751)	-	-	-	136,791
FICK END MINES & MET	269,191	-	17,402	(18,433)	(8,944)	(2,728)	-	-	256,488
FINLEY FACULTY ENHANCEMNT ENDOW	147,278	-	9,521	(10,085)	(4,893)	(1,493)	-	-	140,329
FINLEY PROF ELEC ENG	1,122,861	-	72,646	(81,171)	(27,705)	(11,396)	-	-	1,075,235
FINLEY MO PROF	1,065,046	-	68,852	(72,929)	(35,385)	(10,795)	-	-	1,014,790
GULF OIL FDN PROF	469,437	-	30,315	(32,128)	(15,578)	(4,752)	-	-	447,294
HALLETT FUND	53,457	-	3,453	(4,032)	(1,066)	(542)	-	-	51,271
HASSELMANN PROF	1,826,395	-	118,071	(125,062)	(60,680)	(18,512)	-	-	1,740,212
INGRAM LECTURES	24,254	1,045	1,602	(1,774)	(830)	-	-	-	24,296
HORST ENDOWED FUND	132,331	-	8,575	(9,311)	(4,417)	-	-	-	127,177
HEILSCHER ENDOW FUND	165,910	-	10,726	(11,361)	(5,512)	(1,682)	-	-	158,081

University of Missouri - Missouri S & T

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
KMST ENDOW FUND	51	-	-	-	-	-	-	(51)	-
MOELLER BRO ENDOW	280,025	-	18,103	(19,175)	(9,304)	(2,838)	-	-	266,812
OMURTAG ENGR END FND	400,201	475	25,937	(28,190)	(13,366)	-	-	-	385,057
REMMERS SPEC LECTURE ART	1,770,743	-	116,406	(121,105)	(58,725)	(17,915)	-	-	1,689,404
JACKLING MSM ALUM ED FUND	1,285,863	-	83,127	(88,049)	(42,722)	(13,033)	-	-	1,225,186
MATHES PROF CIVIL EN	2,224,136	-	143,784	(152,298)	(73,895)	(22,543)	-	-	2,119,184
MATTHEWS CANCER RES	33,804	-	2,190	(2,379)	(1,128)	-	-	-	32,487
RUTLEDGE PROF	892,622	-	57,839	(62,810)	(29,794)	-	-	-	857,857
MO SOYBEAN RES PROF	-	-	-	-	-	-	-	-	-
SCHLUMBERGER PROF	1,811,014	-	117,061	(124,383)	(53,193)	(18,372)	-	-	1,732,128
SCOTT-MORRIS AWARD	25,408	-	299	(2,394)	(302)	-	-	-	23,011
SENNE FACULTY ACHIEV	157,640	950	10,208	(10,863)	(5,255)	(1,603)	-	-	151,076
SHALLER END FUND	49,672	-	3,211	(3,401)	(1,650)	(503)	-	-	47,328
SPHAR ENDOW MINING	25,059	-	1,620	(1,716)	(833)	(254)	-	-	23,877
QUENON MO CHAIR-MINING ENGR	2,872,410	-	186,122	(202,118)	(95,877)	-	-	-	2,760,538
TANG MO PROF COMP EN	981,631	-	63,460	(67,217)	(32,614)	(9,949)	-	-	935,311
TAPPMAYER ENDOW	53,150	313	3,434	(3,660)	(1,767)	(539)	-	-	50,930
S&T BAND FUND	170,813	-	11,043	(11,696)	(5,675)	(1,731)	-	-	162,752
WEINER MO PROF	952,146	-	60,805	(72,965)	(32,812)	(10,010)	-	145,000	1,042,163
SINEATH PACKAGING EN	139,566	24	9,023	(9,559)	(4,638)	(1,415)	-	-	133,002
WILKENS MO PROFESSHP	917,479	-	59,449	(64,559)	(30,624)	-	-	-	881,746
UN PAC/ROCKY MTN PRF	471,146	-	30,529	(33,152)	(15,726)	-	-	-	452,796
WEINER DEV PSYCH	102,870	-	6,645	(7,196)	(3,418)	(1,043)	-	3,426	101,284
WEINER END MGMT SYTM	70,346	-	4,544	(4,921)	(2,338)	(713)	-	-	69,262
WEINER END ENGLISH	89,543	-	5,988	(6,397)	(2,978)	(908)	-	-	88,232
WEINER END-DEV ECONOMICS	88,216	-	5,698	(6,171)	(2,931)	(894)	-	-	86,856
WEINER END HISTORY	77,175	-	4,985	(5,398)	(2,564)	(782)	-	-	75,986
WEINER END P L A	82,909	-	5,345	(5,761)	(2,755)	(840)	-	2,061	80,959
WEINER END ARTS/SCI	243,077	-	16,001	(17,199)	(8,081)	(2,465)	-	8,098	239,432
WEINER ENDOW PERFORM	727,476	-	47,029	(49,814)	(24,170)	(7,373)	-	-	693,148
WEINER FD LEACH THEA	201,397	-	13,020	(13,791)	(6,691)	(2,041)	-	-	191,894
WEINER KMST END FUND	151	-	-	-	-	-	-	(151)	-
WEINER FUND WRITING	68,049	-	4,399	(4,660)	(2,261)	(690)	-	-	64,838
Accenture Scholarship Fund	52,296	-	3,381	(3,581)	(1,737)	(530)	-	-	49,828
BAILEY ENDOWED SCHP	64,397	-	4,173	(4,531)	(2,149)	-	-	-	61,889
BARNETT ENDOW CHEM	76,430	-	4,941	(5,234)	(2,539)	(775)	-	-	72,824
FRESHMAN ENGR ENDOW SCHOL	19,198	-	1,241	(1,315)	(638)	(195)	-	-	18,293
LARRY P VONALT SCHOLARSHIP	71,146	1,663	4,685	(5,125)	(2,418)	-	-	-	69,951
DAVIES FAMILY SCHP	116,554	5,700	7,924	(8,637)	(4,065)	-	-	-	117,476
KING ENDOW SCHOL FUND	128,392	-	8,300	(8,792)	(4,266)	(1,301)	-	-	122,334
JONES ENDOWED SCHOLARSHIP FUND	136,654	-	8,855	(9,616)	(4,561)	-	-	-	131,332
EVENSON MEMORIAL FD	-	-	-	-	-	-	-	-	-
FOURNELLE SCHP MET	145,181	47,500	9,969	(12,890)	(5,594)	(1,707)	-	-	182,460
CARLA ANNE CC & TRACK SCHOL	19,990	-	1,292	(1,369)	(664)	-	-	-	19,047
BREEZE ENDOW SCHOL	378,970	-	24,499	(25,950)	(12,591)	(3,841)	-	-	361,088
AMAE PAST PRES SCHOL	105,116	14,172	7,092	(8,258)	(3,727)	(1,137)	-	-	113,257
LASKO ATHLETIC FUND	320,567	-	20,724	(21,951)	(10,651)	(3,249)	-	-	305,440
LEGSDIN ENGLISH SCHP	20,915	-	1,355	(1,472)	(698)	-	-	-	20,101
LEGSDON EDDOWED SCHP	-	-	-	-	-	-	-	-	-
NELSON EE FUND	26,308	-	1,705	(1,851)	(878)	-	-	-	25,283
PAUL ENDOW SCHOL-ELECT ENGR	170,260	3,800	11,149	(11,983)	(5,749)	(1,754)	-	-	165,724
PARKER END SCHP	159,768	-	10,329	(10,940)	(5,308)	(1,619)	-	-	152,229
PROFESHIP ENGR MGMT	-	-	-	-	-	-	-	-	-
SCOTT MEMORIAL FLSP	96,031	-	6,223	(6,757)	(3,205)	-	-	-	92,291
SNOWDEN ENDOW ENGR SCHOL	130,254	-	8,421	(8,919)	(4,328)	(1,320)	-	-	124,108
STUECK CIVIL ENDOW	183,224	-	11,845	(12,546)	(6,087)	(1,857)	-	-	174,578
SUMMERS ED FUND	36,737	-	2,375	(2,516)	(1,221)	(372)	-	-	35,004
UNSELL SCHP CIVIL	16,839	-	1,089	(1,153)	(559)	(171)	-	-	16,045
WARNER MIN ENGR ENDOW SCHOL	3,400	-	222	(243)	-	-	-	-	3,380
WIDMER SOFTWARE SCHP	29,749	-	1,923	(2,037)	(988)	(302)	-	-	28,346
WOLF PROFESSORSHIP	1,488,754	-	96,466	(104,757)	(49,692)	-	-	-	1,430,771
VITEK BIOCHEMISTRY CHAIR SUPP	177,941	-	11,503	(12,185)	(5,912)	(1,804)	-	-	169,545
ROBERT & NORA WHITE PKA SCHOOL	343,933	47,500	22,818	(26,500)	(12,197)	(3,721)	-	-	371,833
ROGERS SCHOL-PHYSICS	145,532	-	9,408	(9,965)	(4,835)	(1,475)	-	-	138,665
DEUTERONOMY 7:12-13 ENDOW	87,813	-	5,677	(6,013)	(2,918)	(890)	-	-	83,670
OKEEFE LECTURE SERIES	183,189	-	11,843	(12,544)	(6,086)	(1,857)	-	-	174,544
MAE ENHANCEMENT FUND	88,090	-	5,695	(6,032)	(2,927)	(893)	-	-	83,933
MARKLAND PIKA ENDOW SCHOL	79,529	-	5,141	(5,446)	(2,642)	(806)	-	-	75,776
RIESS FAMILY ENDOW SCHOL	179,052	-	11,575	(12,261)	(5,949)	(1,815)	-	-	170,603
DOUGLAS END SCHP	44,492	-	2,883	(3,131)	(1,485)	-	-	-	42,760
GARVEY MET SCHP	21,615	-	1,397	(1,480)	(718)	(219)	-	-	20,595
KOCH ENDOWED SCHP	87,034	3,800	5,650	(6,331)	(2,947)	-	-	-	87,205
PRIESTER SCHP	18,031	-	1,166	(1,235)	(599)	(183)	-	-	17,180
Seminary-A&M	673,750	-	-	-	-	-	-	-	673,750
Seminary-Endowment General	144,855	-	0	-	-	-	-	-	144,855

University of Missouri - Missouri S & T

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
PORTH DIST LECTURE	70,746	-	4,574	(4,844)	(2,350)	(717)	-	-	67,408
DEUTCH ENDWD FUND	300,446	-	19,423	(20,573)	(9,982)	(3,045)	-	-	286,269
MODESITT SCHP FUND	18,410	-	1,193	(1,295)	(615)	-	-	-	17,693
VOLK ENDOWED SCHP	33,678	-	2,182	(2,370)	(1,124)	-	-	-	32,366
CENTER STAGE CLUB FD	82,032	48	5,304	(5,621)	(2,726)	(832)	-	-	78,204
HART ENDOW SCHOL	69,931	-	4,521	(4,788)	(2,323)	(709)	-	-	66,631
SCHMIDT ENDOW SCHOL	59,570	-	3,860	(4,192)	(1,988)	-	-	-	57,250
NANCY S&JOHN W CLAYPOOL FUND	45,739	-	2,957	(3,132)	(1,520)	(464)	-	-	43,581
FORSEE FAMILY ENGR FACULTY FD	169,041	-	10,928	(11,575)	(5,616)	(1,713)	-	-	161,064
FORSEE FAMILY ENGR SCHOLARSHIP	169,047	-	10,928	(11,575)	(5,616)	(1,713)	-	-	161,070
ROBERT *KEISER ENDOWED SCHP	1,195,195	19,000	77,857	(85,481)	(40,295)	-	-	-	1,166,276
KENT W *LYNN ENDOWED SCHP	155,240	-	10,059	(10,923)	(5,182)	-	-	-	149,193
MARK X *STRATMAN ENDOWED SCHP	87,783	-	5,688	(6,177)	(2,930)	-	-	-	84,364
R KEISER ENDOW FACULTY AWARD	88,679	-	5,746	(6,240)	(2,960)	-	-	-	85,225
MO ASPHALT PAVEMENT FELSHIP	16,838	-	1,091	(1,185)	(562)	-	-	-	16,183
MINER FOOTBALL ENDOWED SCHP	64,152	-	4,147	(4,393)	(2,131)	(650)	-	-	61,125
ELLEN M *HODGES MEMORIAL SCHP	80,622	-	5,212	(5,521)	(2,679)	(817)	-	-	76,818
HEAGLER SCHP CIVIL ENGR	42,013	950	2,734	(3,016)	(1,418)	-	-	-	41,263
WEISE FRESHMAN ENGR SCHP	59,888	-	3,872	(4,101)	(1,990)	(607)	-	-	57,062
FRIS ENDOWED SCHOLARSHIP	82,730	-	5,361	(5,821)	(2,761)	-	-	-	79,508
BAILEY ATHLETIC ENDOWMENT	461,784	-	29,922	(32,493)	(15,414)	-	-	-	443,798
BOAZ SCHP CIVIL	84,272	-	5,448	(5,771)	(2,800)	(854)	-	-	80,296
PAUL W *ELOE GRAD FELLOWSHIP	19,854	16,925	1,972	(2,484)	(1,053)	(321)	-	-	34,892
SICKAFUS ENDOWED	118,349	-	7,651	(8,104)	(3,932)	(1,199)	-	-	112,764
BROWNGARD ENDOW SCHOL	38,488	-	2,488	(2,636)	(1,279)	(390)	-	-	36,672
GRAYSON INTERNET COMPUTING	15,751	-	1,018	(1,079)	(523)	(160)	-	-	15,008
LOVITT INTERNET COMPUTING	172,763	-	11,169	(11,830)	(5,740)	(1,751)	-	-	164,611
MCKEE ENDOWED SCHOLARSHIP	246,617	-	15,943	(16,887)	(8,194)	(2,500)	-	-	234,979
RICHARD W HANNUM ENDOWED DEV	19,480	-	1,259	(1,334)	(647)	(197)	-	-	18,561
CHEMICAL ENGR FLEXIBLE END FD	70,704	1,140	4,579	(5,060)	(2,366)	-	-	-	68,996
MO CONFERENCE SCHP	25,147	-	1,629	(1,769)	(839)	-	-	-	24,167
RICHARD L *BULLOCK RECRUIT FUN	29,917	-	1,938	(2,105)	(999)	-	-	-	28,752
SPRINGER ENDOW SCHOL	19,650	-	1,273	(1,383)	(656)	-	-	-	18,884
BLUE KEY SCHP FUND	22,636	-	1,463	(1,550)	(752)	(229)	-	-	21,567
Carlstrom Endowed Schp	21,140	-	1,370	(1,488)	(706)	-	-	-	20,317
MCGHEE ENDOW SCHOL	67,939	-	4,402	(4,781)	(2,268)	-	-	-	65,293
Quenon Endowed Lectureship	51,307	-	3,325	(3,610)	(1,713)	-	-	-	49,309
Thompson Endow Sch Petro Engr	-	-	-	-	-	-	-	-	-
JAMES SCHP FUND	1,213,676	-	78,494	(83,142)	(40,341)	(12,307)	-	-	1,156,381
Wright Endowed Schp	-	-	-	-	-	-	-	-	-
KISSLINGER METALLURGY ENDOW	2,031,765	-	131,651	(142,966)	(67,817)	-	-	-	1,952,633
KISSLINGER ATHLETIC ENDOW	527,173	-	34,159	(37,095)	(17,596)	-	-	-	506,641
CONSTANCE R BROWN EN FD HIS &	65,197	-	4,215	(4,464)	(2,166)	(661)	-	-	62,121
Finley Endow Scholar Ath	38,362	-	2,480	(2,627)	(1,275)	(389)	-	-	36,552
F H CONRAD CHEM ENGR SCH	158,492	-	10,270	(11,152)	(5,290)	-	-	-	152,319
PHILIP & DIANE WADE ENDOWMENT	45,170	-	2,927	(3,178)	(1,508)	-	-	-	43,411
ASSOCIATED GENERAL CONTRACTORS	41,835	-	2,705	(2,865)	(1,390)	(424)	-	-	39,861
MICHAEL BRATCHER FUND FOR PSYC	26,384	-	1,710	(1,856)	(881)	-	-	-	25,356
BROWNING SCHOLARSHIP	147,206	-	9,516	(10,080)	(4,891)	(1,492)	-	-	140,260
WILLIAM M BYRNE SCHOLARS	19,412	-	1,255	(1,329)	(645)	(197)	-	-	18,496
WEIR ENDOWED SCHOLARSHIP FUND	20,638	-	1,334	(1,413)	(686)	(209)	-	-	19,664
GLADBACH ENDOWED FUND GEOLOGY	36,795	-	2,379	(2,520)	(1,223)	(373)	-	-	35,059
GRANT FIELD CAMP SCHOLARSHIP	27,296	-	1,769	(1,921)	(911)	-	-	-	26,232
BERNARD R SARCHET DISTINGUISHE	1,390,885	-	89,917	(95,241)	(46,211)	(14,097)	-	-	1,325,252
LESTER BIRBECK CHAIR	2,597,404	-	167,915	(177,857)	(86,296)	(26,326)	-	-	2,474,839
WIGGINS ENDOWED FUND HISTORY	18,099	-	1,170	(1,239)	(601)	-	-	-	17,245
ENGLISH ALUMNI ENDOWED SCH	30,277	-	1,962	(2,130)	(1,011)	-	-	-	29,098
THOMAS & CAROL VOSS ENDOWED	144,300	-	9,350	(10,154)	(4,817)	-	-	-	138,680
JENNINGS ENDOW SCHOL	829,096	-	53,599	(56,772)	(27,546)	(8,403)	-	-	789,973
FRANCES W KERR MEMORIAL FUND	58,799	-	3,801	(4,026)	(1,954)	(596)	-	-	56,024
LEE ENDOWED SCHOLARSHIP	62,496	-	4,050	(4,398)	(2,086)	-	-	-	60,062
GILBERT R SHOCKLEY ENDOWED SCH	19,313	-	1,249	(1,322)	(642)	(196)	-	-	18,401
CADOFF ENDOWED SCHP FUND	39,249	7,576	2,728	(3,113)	(1,470)	(448)	-	-	44,521
ANHEUSER-BUSCH ENDOW SCHOL	410,735	-	26,553	(28,125)	(13,646)	(4,163)	-	-	391,353
WOODARD SCHOL ENDOW	218,068	4,750	14,034	(15,103)	(7,258)	(2,214)	-	-	212,276
MUELLER MANUFACTURING ENGR SCH	32,527	-	2,103	(2,227)	(1,081)	(330)	-	-	30,992
ROBIN R AND PAMELA F MINGO END	90,698	-	5,863	(6,211)	(3,013)	(919)	-	-	86,418
MATH TEACHER SCHOLARSHIP	21,452	-	1,387	(1,469)	(713)	(217)	-	-	20,440
STUECK END SCHP FD CIVIL ENGR	17,958	-	1,161	(1,230)	(597)	(182)	-	-	17,111
RON ECKELKAMP ENDOWED FELLOW	41,923	-	2,710	(2,871)	(1,393)	(425)	-	-	39,945
COMP SCI EQUIP END	14,878	-	965	(1,527)	-	-	-	-	14,316
MICHAEL D HURST END FELLOWSHIP	131,308	-	8,489	(8,991)	(4,363)	(1,331)	-	-	125,112
DOUTHITT ENDOW SCHOL	27,719	-	1,792	(1,898)	(921)	(281)	-	-	26,411
JOE VESSELL EXCELLENCE FUND	40,145	-	2,595	(2,749)	(1,334)	(407)	-	-	38,251
CLARK/ROBERTS ENDOWED SCHP	19,661	-	1,274	(1,383)	(656)	-	-	-	18,895

University of Missouri - Missouri S & T

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
TM ML MCMILLEN SCHOLARSHIP	20,153	-	1,306	(1,418)	(673)	-	-	-	19,369
DANIEL ST CLAIR ENDOWED CHAIR	1,878,475	-	121,719	(132,179)	(62,701)	-	-	-	1,805,313
F PREWITT SR ENDOWED SCHOLARSH	53,828	-	3,488	(3,788)	(1,797)	-	-	-	51,731
NEVINS ENDOW SCHOL FUND	682,172	1,425	44,121	(46,805)	(22,689)	(6,922)	-	-	651,302
KOVAL SCHOLARSHIP	36,789	-	2,378	(2,519)	(1,222)	(373)	-	-	35,053
LOVERIDGE FAMILY ENDOW SCHOL	169,234	-	10,966	(11,908)	(6,649)	-	-	-	162,643
WOODARD ENDOW SCHOL	543,138	-	35,193	(38,218)	(18,129)	-	-	-	521,985
KENT WEISENSTEIN ENDOW SCHOL	57,817	-	3,738	(3,959)	(1,921)	(586)	-	-	55,089
WALTENSPIEL SCHOLARSHIP	46,912	-	3,033	(3,212)	(1,559)	(475)	-	-	44,698
RAO ENDOW SCHOL	16,253	-	1,053	(1,144)	(543)	-	-	-	15,620
BIO SCI RESEARCH ENDOWMENT	46,440	-	3,002	(3,180)	(1,543)	(471)	-	-	44,249
BUD MERCIER END SCHOLARSHIP	-	-	-	-	-	-	-	-	-
SUMMERS ENDOWED SCHOLARSHIP	47,138	-	3,047	(3,228)	(1,566)	(478)	-	-	44,913
DEKOCK ENDOWED SCHOLARSHIP	49,675	-	3,219	(3,495)	(1,658)	-	-	-	47,741
Hankinson Endowed Scholarship	47,410	-	3,065	(3,246)	(1,575)	(481)	-	-	45,173
R TAYLOR ENDOWED SCHOLARSHIP	16,760	-	1,084	(1,148)	(557)	(170)	-	-	15,969
J A PIKA ENDOW SCHOL	49,925	-	3,235	(3,513)	(1,686)	-	-	-	47,981
WEISE KAPPA ALPHA ENDOW SCHOL	44,191	-	2,857	(3,026)	(1,468)	(448)	-	-	42,106
GLADBACH ENDOW SCHOL	44,511	-	2,878	(3,048)	(1,479)	(451)	-	-	42,411
J WOLF BETA ALPHA/KAPPA ALPHA	136,200	-	8,805	(9,326)	(4,525)	(1,380)	-	-	129,773
MARY LOU CASTLEMAN ENDOW SCHOL	49,777	-	3,225	(3,503)	(1,661)	-	-	-	47,839
KAPPA ALPHA ORDER ENDOW SCHOL	51,729	-	3,352	(3,640)	(1,727)	-	-	-	49,714
ALUMNI ASSOC NEED-BASKED ENDOW	132,500	-	8,566	(9,073)	(4,402)	(1,343)	-	-	126,247
WEISE ENDOW SCHOL	44,191	-	2,857	(3,026)	(1,468)	(448)	-	-	42,106
2005 ACAD OF CE ENDOWED SCHOL	90,213	-	5,832	(6,177)	(2,997)	(914)	-	-	85,956
SPENCE PKA/KD ENDOW SCHOL	49,165	-	3,186	(3,460)	(1,641)	-	-	-	47,250
Gale-Hulham Endowed Scholarshi	55,682	-	3,600	(3,813)	(1,850)	(564)	-	-	53,055
MCGOVERN ENDOW SCHOL	57,453	1,000	3,748	(4,100)	(1,940)	-	-	-	56,162
AECE ENDOWMENT FUND	173,525	-	11,218	(11,882)	(6,785)	(1,759)	-	-	165,336
RW Abbott Endowed Chair CE	2,067,230	-	133,641	(141,554)	(68,682)	(20,953)	-	-	1,969,682
R & J MILLER ENDOW SCHOL	121,577	-	7,860	(8,325)	(4,039)	(1,232)	-	-	115,840
Missouri Asphalt Pavement Asso	901,929	-	58,442	(63,464)	(30,105)	-	-	-	866,801
J & TUNNERSTALL ENDOW SCHOL	61,830	-	3,997	(4,234)	(2,054)	(627)	-	-	58,912
SCHUSTER ENDOW SCHOL	200,641	-	13,001	(14,118)	(6,697)	-	-	-	192,826
ST LOUIS AREA ENDOW SCHOL	52,406	-	3,396	(3,688)	(1,749)	-	-	-	50,365
Vitek Chair in BioCH	2,826,638	-	183,156	(198,897)	(94,349)	-	-	-	2,716,548
D & A MATHEWS ENDOW SCHOL-A	783,459	-	50,648	(53,647)	(26,030)	(7,941)	-	-	746,490
DONALD&ALWILDA P MATHEWS END-B	575,534	-	37,207	(39,410)	(19,122)	(5,833)	-	-	548,376
D & A MATHEWS ENDOW SCHOL-C	210,479	-	13,607	(14,413)	(6,993)	(2,133)	-	-	200,547
DONALD&ALWILDA P MATHEWS END-D	410,959	-	26,567	(28,140)	(13,654)	(4,165)	-	-	391,566
O & H HOFFMAN ENDOW SCHOL	49,032	-	3,177	(3,450)	(1,637)	-	-	-	47,122
PHIELPS COUNTY BANK ENDOWED SCH	44,906	-	2,903	(3,075)	(1,492)	(455)	-	-	42,787
HASSELMANN RESEARCH ENDOW	12,899,755	192,000	834,095	(892,026)	(430,253)	(131,256)	-	-	12,472,315
MONTGOMERY P PSYCH SCHOLARSHIP	51,921	-	3,357	(3,555)	(1,725)	(526)	-	-	49,471
GRAINGER POWER ENGINEERING AWA	1,948,393	-	125,958	(133,416)	(64,734)	(19,748)	-	-	1,856,453
ACADEMY OF ENGINEERING MGMT EN	73,016	-	4,720	(5,000)	(2,426)	(740)	-	-	69,570
BIPIN&LINDA DOSHI ENDOWED SCHO	0	-	2	188	-	-	-	(191)	-
THEODORE RUPPERT ENDOW SCHOL	73,667	-	4,762	(5,044)	(2,448)	(747)	-	-	70,191
SHANNON & WILSON INC ENDOWED	81,152	-	5,246	(5,557)	(2,696)	(823)	-	-	77,322
PHYSICS SCHOLARSHIP ACADEMIC	49,343	950	3,202	(3,438)	(1,655)	(505)	-	-	47,897
DR RICHARD ANDERSON PHYSICS	39,673	-	2,571	(2,792)	(1,324)	-	-	-	38,128
G & A HUDLESON ENDOW SCHOL	44,312	-	2,865	(3,034)	(1,472)	(449)	-	-	42,221
KAPPA ALPHA ENDOW SCHOL-B	60,438	-	3,916	(4,253)	(2,017)	-	-	-	58,084
LATZER PIKA ENDOW SCHOL	50,102	-	3,246	(3,525)	(1,672)	-	-	-	48,150
P & D WADE ENDOW SCHOL	367,189	-	23,793	(25,837)	(12,256)	-	-	-	352,888
MICHAEL D BRATCHER SCHOLARSHIP	59,411	-	3,850	(4,180)	(1,983)	-	-	-	57,097
CHILES-MONTGOMERY SCHOLARSHIP	50,825	-	3,286	(3,480)	(1,689)	(515)	-	-	48,426
ANDREW J BAUM ENDOW SCHOL	44,798	-	2,896	(3,068)	(1,488)	(454)	-	-	42,684
STUDENT DESIGN & EXPERIENTIAL	58,516	-	3,792	(4,117)	(1,953)	-	-	-	56,237
R & P SHOARD ENDOW ENGR SCHOL	163,841	-	10,592	(11,219)	(5,443)	(1,661)	-	-	156,109
ACCENTURE ENDOW SCHOL	69,286	-	4,479	(4,745)	(2,302)	(702)	-	-	66,017
JERRY R BAYLESS ENDOWED SCHOLA	149,025	238	9,637	(10,219)	(4,955)	(1,512)	-	-	142,213
VOJTA ENDOWED DEVELOPMENT FND	-	-	-	-	-	-	-	-	-
MIMI AND LEE POWELL ENDOWED	83,243	3,325	5,452	(6,100)	(2,841)	-	-	-	83,079
BALDETTI ENDOW SCHOL	146,051	-	9,464	(10,277)	(4,875)	-	-	-	140,363
JACKLING JOCKS ENDOW SCHOL	60,352	-	3,902	(4,133)	(2,005)	(612)	-	-	57,504
KENNETH WOOD ENDOW SCHOL	327,284	47,500	22,961	(27,063)	(12,076)	-	-	-	358,606
JACK & FRAN MORRIS ENDOW SCHOL	112,506	-	7,273	(7,704)	(3,738)	(1,140)	-	-	107,197
M CROWJ DREWNIK ENDOW SCHOL	43,662	-	2,823	(2,990)	(1,451)	(443)	-	-	41,601
DENNIS AND SUE PARKER ENDOWED	132,736	-	8,581	(9,089)	(4,410)	(1,345)	-	-	126,472
K & M WALKER ENDOW SCHOL	143,904	-	9,303	(9,854)	(4,781)	(1,459)	-	-	137,114
CERAMICS ENGINEERING ENDOWED	51,087	-	3,310	(3,595)	(1,705)	-	-	-	49,098
HARVEY COMM SERV ENDOW SCHOL	29,717	-	1,921	(2,035)	(987)	(301)	-	-	28,315
NASLUND FAMILY ENDOWED SOCCER	84,279	-	5,461	(5,930)	(2,813)	-	-	-	80,996
J-A HOLT POWERS ENDOW SCHOL	36,626	-	2,368	(2,508)	(1,217)	(371)	-	-	34,898

University of Missouri - Missouri S & T

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
LECTURESHIP IN GEOTECHNICAL EN	-	-	-	-	-	-	-	-	-
SWANSON ENDOW FND-CHEM&BIO ENG	1,663,101	-	107,516	(113,882)	(55,256)	(16,857)	-	-	1,584,622
OMER ROBERTS SCHOLARS	-	-	-	-	-	-	-	-	-
HAUSER FUND FOR ENGINEERING ED	-	-	-	-	-	-	-	-	-
ST CLAIR SCHOLAR & FELLOW FUND	33,329	95	2,161	(2,353)	(1,114)	-	-	-	32,118
NELSON MEMORIAL SCHOLARSHIP	72,482	190	4,699	(5,112)	(2,422)	-	-	-	69,837
MILES CAREER DEVELOPMENT AWARD	14,615	-	945	(1,001)	(486)	(148)	-	-	13,926
GEO SCIENCE & ENGINEER FLD EDU	68,745	-	4,444	(4,707)	(2,284)	(697)	-	-	65,501
PRAKASH ENDOWED SCHOLARSHIP	58,157	-	3,768	(4,092)	(1,941)	-	-	-	55,892
F KENNETH IVERSON ENDOWED CH	2,997,432	-	194,223	(210,915)	(100,050)	-	-	-	2,880,690
WILLIAM DENNIS ENDOW SCHOL	184,829	-	11,976	(13,006)	(6,169)	-	-	-	177,630
STEEL BRIDGE TEAM ENDOWMENT	29,000	-	1,875	(1,986)	(963)	(294)	-	-	27,632
CENTURYLINK S&T ENDOW SCHOL	13,515	-	874	(925)	(449)	(137)	-	-	12,877
GOVIER/VAUGHN/HOFFMAN/CARLISLE	13,744	-	891	(967)	(459)	-	-	-	13,208
WILLIAM & SUE HOWARD MEMORIAL	685,944	-	44,344	(46,970)	(22,790)	(6,952)	-	-	653,576
STEPHEN & SUSAN RECTOR ENDOWED	1,428,881	-	92,586	(100,544)	(47,694)	-	-	-	1,373,230
HAMMARSTRAND GOODWIN ENDOWED S	63,925	-	4,133	(4,377)	(2,124)	(648)	-	-	60,909
J & H BOTTOM ENDOW SCHOL	20,377	-	1,320	(1,434)	(680)	-	-	-	19,583
JOSEPH A CESARE ENDOW FELLOW	85,717	-	5,541	(5,869)	(2,848)	(869)	-	-	81,672
LENTZ WOMENS CC ENDOW SCHOLAR	43,650	3,895	2,874	(3,312)	(1,519)	-	-	-	45,588
JENKINS KAPPA ALPHA ENDW SCHOL	23,793	-	1,542	(1,674)	(794)	-	-	-	22,866
KINYON MINER FOOTBALL SCHOLARS	188,446	-	12,211	(13,260)	(6,290)	-	-	-	181,106
CHANCE-SAPERSTEIN SCHOLAR MINI	15,153	-	982	(1,066)	(506)	-	-	-	14,563
DON DOWLING MINER FOOTBALL END	23,793	-	1,538	(1,629)	(791)	(241)	-	-	22,670
ALLEN HALE ENDOWED SCHOLARSHIP	187,678	6,650	12,378	(13,409)	(6,396)	(1,951)	-	-	184,950
DAVIS ENDOW ENGR SCHOL	68,187	-	4,408	(4,669)	(2,265)	(691)	-	-	64,969
MARGUERITE U BRAY END SCHOLARS	433,274	64,685	27,676	(33,133)	(14,921)	(4,552)	-	-	473,029
SCI ENG FELLOWSHIP IN CIVIL	18,427	-	1,191	(1,262)	(612)	-	-	-	17,558
ACAD OF ENGR MGT MERIT SCHOL	58,008	475	3,768	(4,012)	(1,939)	(591)	-	-	55,708
RANKIN ENDOW SCHOL	620,428	-	40,109	(42,484)	(20,613)	(6,288)	-	-	591,152
KELLEY ENDOW	18,014	-	1,165	(1,233)	(599)	(183)	-	-	17,164
MINER BASEBALL EXCELLENCE ENDW	33,156	4,750	2,202	(2,565)	(1,179)	(360)	-	-	36,004
ALUMNA & WOMEN STU ENDW AWARDS	22,353	-	1,445	(1,531)	(743)	(227)	-	-	21,298
WARREN K WRAY ENDOW SCHOL	19,235	-	1,244	(1,317)	(639)	(195)	-	-	18,328
TRUITT ENDOW SCHOL	624,018	-	40,341	(42,730)	(20,732)	(6,325)	-	-	594,572
BETZ ENDOW SCHOL	605,274	-	39,129	(41,446)	(20,110)	(6,135)	-	-	576,712
BLAHA MEMORIAL ENDOW SCHOL	157,772	-	10,200	(10,803)	(5,242)	(1,599)	-	-	150,328
VESSELL MENS MINER BASKETBALL	99,194	-	6,413	(6,792)	(3,296)	(1,005)	-	-	94,513
MUNGER SCHOLARSHIP	87,562	-	5,661	(5,996)	(2,909)	(888)	-	-	83,430
SPRENG RESRCH AWRD GEOSC&ENGR	53,233	-	3,441	(3,645)	(1,769)	(540)	-	-	50,721
LASKO ENDOWMENT-MET ENGR FAC	855,475	-	55,304	(58,579)	(28,422)	(8,671)	-	-	815,107
SONNTAG FOOTBALL SCHOLARSHIP	19,163	-	1,239	(1,312)	(637)	(194)	-	-	18,259
ALYEA ACHIEVEMENT ENDOW SCHOL	19,771	-	1,278	(1,354)	(657)	(200)	-	-	18,838
H & M BLOCK ENDOW SCHOL	5,494,641	-	355,213	(376,245)	(182,555)	(55,691)	-	-	5,235,363
J & C FRICKE ENDOWMENT	129,442	-	8,368	(8,864)	(4,301)	(1,312)	-	-	123,334
ASH GROVE CEMENT ENDOW SCHOL	38,367	-	2,480	(2,627)	(1,275)	(389)	-	-	36,557
HURST/MCCARTHY PROFESSORSHIP	1,648,000	-	106,539	(112,847)	(54,753)	(16,703)	-	-	1,570,235
ELLIS J SMITH ENDOW SMR	118,871	12,290	7,848	(9,193)	(4,116)	(1,256)	-	-	124,445
ACE CHAIRS ENDOWMENT FUND	142,187	-	9,192	(9,736)	(4,724)	(1,441)	-	-	135,477
NEUSTAEDTER ENDOW SCHOL	218,844	-	14,148	(14,985)	(7,271)	(2,218)	-	-	208,517
MORTON DEUTCH ENDOW SCHOL	362,427	-	23,430	(24,817)	(12,041)	(3,673)	-	-	345,325
OKEEFE STUDENT DEV SUPPORT	372,347	831	24,699	(26,231)	(12,702)	(3,875)	-	-	355,069
ADELSBERGER MEM SCHOL	62,999	2,850	4,144	(4,474)	(2,156)	(658)	-	-	62,706
KAMPER ENDOW SCHOL	27,216	-	1,764	(1,915)	(908)	-	-	-	26,156
LAUFER ENDOWED CHAIR IN ENERGY	6,090,127	-	394,619	(428,533)	(203,279)	-	-	-	5,852,933
RICKETTS SCHOL	68,495	-	4,438	(4,820)	(2,286)	-	-	-	65,827
STEVEN BRAUN ENDOW SCHOL	77,143	-	4,987	(5,282)	(2,563)	(782)	-	-	73,503
DESLOGE-WATLOW SCHOL	315,692	-	20,408	(21,630)	(10,488)	(3,200)	-	-	300,782
DIETZ ENDOWED SCHOL	156,252	-	10,101	(10,699)	(5,191)	(1,584)	-	-	148,879
KNOX ENDOW SCHOL	45,208	2,375	2,952	(3,243)	(1,541)	(470)	-	-	45,281
LYNN ENDOW SCHOL	103,950	-	6,720	(7,118)	(3,454)	(1,054)	-	-	99,045
JOHNSTON-LEONARD SCHOL	91,588	-	5,921	(6,271)	(3,043)	(928)	-	-	87,266
SCHINDLER ENDOW SCHOL	38,702	950	2,526	(2,703)	(1,307)	(399)	-	-	37,769
OLSON UNDERGRAD RES AWARD	35,135	-	2,271	(2,406)	(1,167)	(356)	-	-	33,477
KOEPEL ENDOW SCHOL	132,757	-	8,582	(9,091)	(4,411)	(1,346)	-	-	126,493
GAOXIONG GAN ENDOW SCHOL	212,612	-	6,568	(6,317)	(3,065)	(935)	-	-	208,863
P CARNEY LIBRARY ENHNC ENDOW	19,635	-	1,269	(1,344)	(652)	(199)	-	-	18,708
DONALD MYERS ENDOW SCHOL	62,381	546	4,040	(4,305)	(2,082)	(635)	-	-	59,945
NOTHSTINE SILVER & GOLD SCHOL	148,838	-	9,622	(10,192)	(4,945)	(1,509)	-	-	141,814
MCCALLISTER SILVER&GOLD SCHOL	267,873	19,000	17,551	(19,522)	(9,208)	(2,809)	-	-	272,885
HICKS SILVER & GOLD SCHOL	97,851	-	6,326	(6,700)	(3,251)	(922)	-	-	93,233
FLUCHEL ENDOW SCHOL	131,039	-	8,471	(8,973)	(4,354)	(1,328)	-	-	124,856
CALCATERRA CIVIL ENG FUND	166,830	-	10,785	(11,424)	(5,543)	(1,691)	-	-	158,958
DUNSTON SILVER & GOLD SCHOL	75,295	-	4,868	(5,156)	(2,502)	(763)	-	-	71,742
BYTNAR PROFESSORSHIP	2,106,560	-	136,183	(144,247)	(69,989)	(21,351)	-	-	2,007,157

University of Missouri - Missouri S & T

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
MISS LIME ENDOW SCHOL	58,011	-	3,750	(3,972)	(1,927)	(588)	-	-	55,273
MCDONOUGH ENGR ENDOW SCHOL	116,371	-	7,523	(7,969)	(3,866)	(1,179)	-	-	110,880
COLE SILVER & GOLD SCHOL	75,361	-	4,872	(5,160)	(2,504)	(764)	-	-	71,805
BEVERIDGE GTA & AWARD ENDOW	42,875	-	2,772	(2,936)	(1,425)	(435)	-	-	40,852
WHITTY SILVER & GOLD SCHOL	25,920	-	1,676	(1,775)	(861)	(263)	-	-	24,697
BAXTER KAPPA ALPHA ENDOW SCHOL	21,472	-	1,388	(1,470)	(713)	(218)	-	-	20,459
SKAIN ECE EXCELLENCE FUND	-	-	-	-	-	-	-	-	-
NEIL ADAMS MEMORIAL	35,389	-	2,286	(2,422)	(1,175)	(358)	-	-	33,700
DIETRICH FAMILY ENDOW SCHOL	137,057	-	8,860	(9,385)	(4,554)	(1,389)	-	-	130,590
ST LOUIS PACKAGING ENDOW SCHOL	71,555	-	4,626	(4,900)	(2,377)	(725)	-	-	68,179
DESAI SILVER & GOLD SCHOL	22,948	-	1,484	(1,571)	(762)	(233)	-	-	21,865
IJAMES SILVER & GOLD SCHOL	22,944	-	1,483	(1,571)	(762)	(233)	-	-	21,861
WM JAMES SILVER & GOLD SCHOL	198,287	10,110	12,908	(14,234)	(6,768)	(2,065)	-	-	198,238
EVANS ENDOW PETR ENG	295,052	-	19,074	(20,204)	(9,803)	(2,990)	-	-	281,129
SFREDDO ENDOW SCHOL	20,760	-	1,342	(1,422)	(690)	(210)	-	-	19,781
VANDERSPIEGEL ENDW CERAMIC ENG	25,303	-	1,636	(1,733)	(841)	(256)	-	-	24,109
STOECKER UNDERGRAD RES FUND	-	-	-	-	-	-	-	-	-
S&T CACAARR CHALL ENDOW SCHOL	34,238	66,397	1,346	(4,794)	(1,331)	(406)	-	-	95,448
MONTOKA MEMORIAL ENDOW SCHOL	24,658	238	1,597	(1,703)	(823)	(251)	-	-	23,715
RICH ENDOW SCHOL MECH	149,513	11,400	9,648	(11,046)	(6,039)	(1,537)	-	-	152,939
FLYE SILVER & GOLD SCHOL	27,692	-	1,790	(1,896)	(920)	(281)	-	-	26,386
KOEDERITZ ENDOW SCHOL-PETR ENG	201,259	-	13,011	(13,781)	(6,687)	(2,040)	-	-	191,762
GREG SKANNAL ENDOW SCHOL	23,055	-	1,490	(1,579)	(766)	(234)	-	-	21,967
GREENBERG ENDOW SCHOL	2,624,066	-	169,639	(179,683)	(87,182)	(26,596)	-	-	2,500,243
F2K3 PI KAPPA ALPHA ENDW SCHOL	48,201	950	3,118	(3,352)	(1,612)	(492)	-	-	46,814
POOKER ENDW SCHOLAR-CIVIL	40,840	95	2,639	(2,800)	(1,357)	(414)	-	-	39,002
ARCHER ENGR ENDOW SCHOL	55,718	-	3,602	(3,815)	(1,851)	(565)	-	-	53,089
COUCH ASST PROFESSORSHIP	4,061,910	-	262,591	(278,139)	(134,953)	(41,170)	-	-	3,870,239
K HAMILTON MEM ENDOW SCHOL	23,969	-	1,549	(1,641)	(796)	(243)	-	-	22,838
DESJARDINS ENDOW SCHOL	89,401	-	5,780	(6,122)	(2,970)	(906)	-	-	85,182
PAUL T DOWLING ENDOW SCHOL	54,160	-	3,501	(3,709)	(1,799)	(549)	-	-	51,604
MICHAEL W BYTNAR ENDOW SCHOL	54,391	-	3,516	(3,724)	(1,807)	(551)	-	-	51,824
FANNIN FRESHMAN ENGR SCHOL	59,771	-	3,864	(4,093)	(1,986)	(606)	-	-	56,951
DONALD & ROSE BARTEL SCHOLAR	43,722	1,900	2,850	(3,112)	(1,483)	(453)	-	-	43,424
STEPHEN MCVEIGH ENDOW SCHOL	136,040	14,250	8,912	(10,003)	(4,663)	(1,423)	-	-	143,113
COWAN MEM ENDOW SCHOL	23,994	-	1,551	(1,643)	(797)	(243)	-	-	22,862
WANG ENDW SCHOLAR ELEC	-	-	-	-	-	-	-	-	-
FOELSCH COMP SCI ENDOW	37,299	3,800	2,458	(2,790)	(1,301)	(397)	-	-	39,070
C TANG ENDOW SCHOL	52,463	-	3,392	(3,592)	(1,743)	(532)	-	-	49,988
PIERCE ENDOW SCHOL ENGR MGMT	52,032	-	3,364	(3,563)	(1,729)	(527)	-	-	49,576
WALKER MEM ENDOW SCHOL-ENGLISH	52,413	-	3,388	(3,589)	(1,741)	(531)	-	-	49,940
SUMMERS ENDOW SCHOL	52,000	-	3,362	(3,561)	(1,728)	(527)	-	-	49,546
JACOB ENG SCHOL	52,000	-	3,362	(3,561)	(1,728)	(527)	-	-	49,546
VAN BUREN ENDOW SCHOL-CIVIL	52,000	-	3,362	(3,561)	(1,728)	(527)	-	-	49,546
M KOVAL MINING ENDOW SCHOLAR	182,848	-	11,821	(12,520)	(6,075)	(1,853)	-	-	174,220
C DARE ENDOW SCHOL-CIVIL ENG	55,433	-	3,584	(3,796)	(1,842)	(562)	-	-	52,817
D CLODFELTER MEM SCHOLAR	33,572	-	2,170	(2,299)	(1,115)	(340)	-	-	31,988
SIMMONS ENDOW SCHOL-CERAMIC	74,734	2,719	4,914	(5,216)	(2,519)	(769)	(1,500)	-	72,364
NIDEC MOTOR CORP ENDOW SCHOL	48,800	-	3,155	(3,342)	(1,621)	(495)	-	-	46,497
MCCALL ENDOW MINING SCHOL	49,779	-	3,218	(3,409)	(1,654)	(505)	-	-	47,430
EASH AEROSPACE ENDOW SCHOL	51,190	-	3,309	(3,505)	(1,701)	(519)	-	-	48,775
PEASLEE MEMORIAL ENDW SCHOL	67,282	24,035	5,884	(6,397)	(2,962)	(903)	-	-	86,938
EMERSON ELEC ENDOW SCHOL	98,288	-	6,354	(6,730)	(3,266)	(996)	-	-	93,650
KEN & MARIAN CLARK ENDOW SCHOL	91,127	-	5,891	(6,240)	(3,028)	(924)	-	-	86,827
RUSSELL PERRY ENDOW SCHOL	32,491	-	2,100	(2,225)	(1,080)	(329)	-	-	30,958
KARL MOULDER ENDOW SCHOL	20,064	-	1,297	(1,374)	(667)	(203)	-	-	19,117
DAY FAMILY ENDOW SCHOL	77,471	23,750	6,539	(7,077)	(3,296)	(1,005)	-	-	96,382
JOHN MCDANIELS ENDOW SCHOL	59,883	-	3,871	(4,100)	(1,990)	(607)	-	-	57,057
DOSHI ENDOW SCHOL-CHEM ENGR	513	-	1,642	1,102	-	-	-	(3,257)	0
POWELL ENDOW SCHOL-KAPPA ALPHA	59,133	-	3,823	(4,049)	(1,965)	(599)	-	-	56,342
POWELL ENDOW SCHOL-CIVIL ENGR	59,133	-	3,823	(4,049)	(1,965)	(599)	-	-	56,343
CHERYL SCHRADER ENDOW SCHOL	58,657	-	3,792	(4,017)	(1,949)	(594)	-	-	55,889
WATSON-HAJJAR ENDOW SCHOL	71,303	-	4,610	(4,882)	(2,369)	(723)	-	-	67,938
MIN TANG ENDOW SCHOL-MATH	48,551	-	3,139	(3,325)	(1,613)	(492)	-	-	46,260
PAHL FAMILY ENDOW SCHOL	134,090	2,850	8,661	(9,397)	(4,470)	(1,364)	-	-	130,370
S&T ACAD ENGR MGMT ENDOW SCHOL	53,070	-	3,431	(3,634)	(1,763)	(538)	-	-	50,566
STANEK ENDOW SCHOL	48,434	-	3,131	(3,317)	(1,609)	(491)	-	-	46,148
S&T ACAD ELECT/COMP ENGR SCHOL	52,099	-	3,368	(3,567)	(1,731)	(528)	-	-	49,641
S&T ACAD ELEC/COMP ENG SCHOLII	54,446	-	3,520	(3,728)	(1,809)	(552)	-	-	51,876
ENDOW SCHOL-CIVIL ENGR	51,139	-	3,306	(3,502)	(1,699)	(518)	-	-	48,726
BUTERBAUGH ENDOW SCHOL	49,811	1,030	3,234	(3,475)	(1,669)	(509)	-	-	48,422
COLLIER ENDOW SCHOL	115,312	-	7,455	(7,896)	(3,831)	(1,169)	-	-	109,871
DERIEMER ENDOW SCHOL	48,531	-	3,137	(3,323)	(1,612)	(492)	-	-	46,241
MCPHERSON LAB ENDOW	29,342	-	1,897	(2,009)	(975)	(297)	-	-	27,957
BRADLEY PETR ENG GRAD ENDOW	-	-	-	-	-	-	-	-	-

University of Missouri - Missouri S & T

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
SIEVERT ENDOW SCHOL-ENGR EDUC	246,834	-	15,957	(16,902)	(8,201)	(2,502)	-	-	235,187
VAN POOL ENDOW SCHOL	505,194	-	32,659	(34,593)	(16,785)	(5,120)	-	-	481,355
LAY ENDOW SCHOL	36,173	-	2,338	(2,477)	(1,202)	(367)	-	-	34,466
FALKINGHAM ENDOW FUND	265,112	-	17,139	(18,154)	(8,808)	(2,687)	-	-	252,602
O STEMLER ENDOW SCHOL	151,332	38,277	11,196	(13,572)	(5,952)	(1,815)	-	-	179,464
D WANG ENDOW SCHOL-ECE	41,940	-	2,711	(2,872)	(1,393)	(425)	-	-	39,961
O SITTON ENDOW SCHOL	38,755	-	2,505	(2,654)	(1,288)	(393)	-	-	36,926
WOMENS LEADERSHIP ENDOW SCHOL	264,324	10,907	17,110	(18,619)	(8,880)	(2,709)	-	-	262,135
MALONE ENDOW SCHOL	29,917	-	1,934	(2,049)	(994)	(303)	-	-	28,505
STEPHEN REED MEM FELLOWSHIP	23,901	-	1,545	(1,637)	(794)	(242)	-	-	22,773
LEROY ALT ENDOW SCHOL	33,222	-	2,148	(2,275)	(1,104)	(337)	-	-	31,655
ECE ENDOW LAB	55,263	1,900	3,547	(3,853)	(1,841)	(562)	-	-	54,455
MINER STEM EXPLORERS FUND	94,817	9,500	6,246	(7,082)	(3,304)	(1,008)	-	-	99,168
P LEGSDIN ENDOW SCHOL	20,039	-	1,298	(1,410)	(689)	-	-	-	19,259
OBOH-IKUENOB-GEOSENG SCHOL	51,126	333	3,322	(3,525)	(1,708)	(521)	-	-	49,027
J POPPLESTON MEM ENDOW SCHOL	43,462	-	2,810	(2,976)	(1,444)	(440)	-	-	41,412
DAMPF ROLLA RISING ENDOW SCHOL	359,635	-	23,249	(24,626)	(11,949)	(3,645)	-	-	342,664
REEL ENDOW SCHOL-WOMEN IN ENGR	34,033	475	2,206	(2,360)	(1,138)	(347)	-	-	32,868
MUELLER MECH ENGR ENDOW SCHOL	31,631	-	2,045	(2,166)	(1,051)	(321)	-	-	30,139
F MILLER ENDOW SCHOL	32,481	-	2,100	(2,224)	(1,079)	(329)	-	-	30,949
VORA ROLLA RISING ENDOW SCHOL	67,579	-	4,369	(4,628)	(2,245)	(685)	-	-	64,390
CHRISTENSEN HISTORY SCHOL	100,944	475	6,556	(6,948)	(3,368)	(1,028)	-	-	96,632
JAMES O STOFFER LECTURE-CHEM	60,493	-	3,911	(4,142)	(2,010)	(613)	-	-	57,638
BRADLEY PETRO ENGR GR FELLOW	2,350,288	-	152,946	(166,017)	(79,414)	(24,227)	-	81,845	2,315,422
BOEING ROLLA RISING ENDOW SCHO	68,424	-	4,423	(4,685)	(2,273)	(694)	-	-	65,195
J K PRICE TRIMBLE ENDOW SCHOL	32,921	-	2,128	(2,254)	(1,094)	(334)	-	-	31,367
SHULL ROLLA RISING ENDOW SCHOL	93,797	-	6,064	(6,423)	(3,116)	(951)	-	-	89,371
FLETCHER ENDOW SCHOL	63,267	-	4,090	(4,332)	(2,102)	(641)	-	-	60,282
SCHINDLER-REEDY ENDOW SCHOL	51,511	-	3,322	(3,524)	(1,708)	(521)	-	-	49,081
WUNNING ENDOW SCHOL	1,165,513	-	75,347	(79,809)	(38,723)	(11,813)	-	-	1,110,516
STECKEL ENDOW SCHOL	35,647	4,750	2,293	(2,800)	(1,210)	(369)	-	-	38,311
H & K BURSCH ENDOW SCHOL	41,028	4,275	2,760	(3,050)	(1,457)	(444)	-	-	43,112
BAREFIELD/DAVIDSON ENDOW SCHOL	63,450	-	4,102	(4,345)	(2,108)	(643)	-	-	60,456
PREWETT SCHOLARSHIP	339,758	-	22,015	(23,907)	(11,341)	-	-	-	326,525
WRIGHT ENDOWED SCHOLARSHIP	159,759	-	10,321	(10,932)	(5,304)	(1,818)	-	-	152,226
COLE ENDOW SCHOL	55,727	475	3,609	(3,845)	(1,859)	(567)	-	-	53,539
SKAIN ECE FUND ENDOWMENT	245,849	-	15,894	(16,835)	(8,168)	(2,492)	-	-	234,248
THOMPSON ENDOWSCHOL	121,308	-	7,842	(8,307)	(4,030)	(1,230)	-	-	115,584
OMER ROBERTS ENDOW SCHOL	13,546	-	876	(928)	(450)	(137)	-	-	12,907
LANG FAMILY ENDOW SCHOL	540,806	1,188	35,036	(38,118)	(18,061)	-	-	-	520,851
ROBERT LAUDON ENDOWMENT	42,050	950	2,780	(2,950)	(1,426)	(435)	-	-	40,968
BURGESS ENDOW SCHOL	57,211	4,750	3,710	(4,175)	(1,952)	(596)	-	-	58,948
T & J HOLMES ENDOW SCHOL	1,962,705	-	126,883	(134,396)	(65,209)	(19,893)	-	-	1,870,090
SCHMOLDT ROLLA RISING ENDWSCHL	41,439	-	2,679	(2,838)	(1,377)	(420)	-	-	39,483
PRINGLE ENDOWED SCHOLARSHIP	30,144	-	1,947	(2,065)	(1,001)	(305)	-	-	28,718
STUDY ABROAD END SCHOLARSHIP	30,830	-	1,993	(2,111)	(1,024)	(312)	-	-	29,375
JOHN & DEBORAH ROAM ENDOWMENT	559,583	95,000	35,949	(45,381)	(19,099)	(5,826)	-	-	620,226
VOORHIS ROLLA RISING ENDWSCHOL	62,292	-	4,027	(4,265)	(2,070)	(631)	-	-	59,352
ED & MARY CLARK ENDOW SCHOL	114,802	-	7,422	(7,861)	(3,814)	(1,164)	-	-	109,385
CARLSTROM ROLLA RISING END SCH	59,713	-	3,860	(4,089)	(1,984)	(605)	-	-	56,895
BRAY ROLLA RISING ENDOW SCHOL	59,124	-	3,822	(4,048)	(1,964)	(599)	-	-	56,335
BRAY ENDOW SCHOL-MECH ENGR	46,458	4,750	3,123	(3,448)	(1,648)	(503)	-	-	48,732
STEVE & VAL DOERR ENDOW SCHOL	103,738	-	6,706	(7,103)	(3,447)	(1,051)	-	-	98,843
JOHN S MARKLEY ENDOWED	736,057	-	47,584	(50,401)	(24,455)	(7,460)	-	-	701,325
OWENS MEM ENDOW SCHOL	29,994	-	1,939	(2,054)	(996)	(304)	-	-	28,578
CAREY&CHRISTINE BOTTOM END SCH	119,479	-	7,724	(8,181)	(3,970)	(1,211)	-	-	113,841
JERRY BAYLESS GRAD FELLOWSHIP	87,656	2,185	5,719	(6,126)	(2,948)	(899)	-	-	85,586
WILBERT STOCKER UND RES FUND	22,870	-	1,479	(1,566)	(780)	(232)	-	-	21,791
MIKE LINDA EVANS DEAN END SCHO	312,939	14,450	20,783	(22,418)	(10,741)	(3,276)	-	-	311,737
G MCCRAE ANDERSON ENDOW SCHOL	31,092	-	2,010	(2,129)	(1,033)	(315)	-	-	29,625
R & S GILLHAM ENDOW SCHOL	62,644	-	4,050	(4,290)	(2,081)	(635)	-	-	59,688
GIBSON ARENA MAINTENANCE FUND	68,967	125,000	5,995	(12,482)	(4,319)	(1,317)	-	-	181,843
PRAKASH LECTURE ENDOWMENT	65,403	-	4,228	(4,478)	(2,173)	(663)	-	-	62,317
MO S&T ENRICHMENT PROGRAM	410,038	-	26,519	(28,089)	(13,630)	(4,157)	-	201	390,881
LARRY KOHRMANN ENDOW SCHOL	58,035	-	3,752	(3,974)	(1,928)	(588)	-	-	55,296
JOHN MCELYEA MEM ENDOW SCHOL	0	-	-	-	-	-	-	-	0
HALL-SCHNEIDER FAMILY ENDWSCHL	169,278	-	10,943	(11,591)	(5,624)	(1,716)	-	-	161,290
CAREY BOTTOM END SCHOL MENS SW	95,200	-	6,154	(6,519)	(3,163)	(965)	-	-	90,707
CHENG TEACHING SCHOLAR AWARD	25,893	28,500	1,884	(3,529)	(1,015)	(310)	-	-	51,422
HEIDMAN PROFESSORSHIP	608,505	480,000	39,813	(70,463)	(7,462)	(2,790)	-	-	1,047,602
ACTS 20:35 ENDOW SCHOL	68,679	19,504	4,524	(6,054)	(2,492)	(760)	-	-	83,402
ONESTY ROLLA RISING ENDOWSCHOL	6,079	-	394	(624)	-	-	-	-	5,849
JOSEPH SEVICK METAL SCHOL PRGM	117,361	-	7,587	(8,750)	(3,899)	(595)	-	-	111,704
G K KRIEGER ME MEM ENDOW SCHOL	32,130	-	2,077	(2,200)	(1,068)	(326)	-	-	30,614
LEONARD & MARY KIRBERG FELLOW	116,631	-	7,540	(7,986)	(3,875)	(1,182)	-	-	111,128

University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
MULLIN JACKLING JOCK ATHL SCHP	75,258	1,710	4,894	(5,283)	(2,528)	(771)	-	-	73,280
S KAPILA MSCC ENDOW SCHOL	28,305	-	1,835	(2,906)	-	-	-	-	27,235
H CHERNOFF MEM ENDOW SCHOL	55,360	-	3,579	(3,791)	(1,839)	(561)	-	-	52,748
DARLA PORTER CRAIN END SCHP	30,397	-	1,971	(3,120)	-	-	-	-	29,247
WILLIAM & KAY LEONARD MEM SCHP	59,921	-	3,874	(4,467)	(1,991)	(304)	-	-	57,033
DEWITT UNDGRAD COLLAB ASSIST	53,708	23,750	3,176	(4,592)	-	(544)	-	-	73,714
AC SPERM WHALE FOOTBALL SCHOL	31,011	1,045	2,026	(2,199)	(1,051)	(321)	-	-	30,512
WILL&KAY JENKINS GLOB ENG SCH	29,996	-	1,939	(2,054)	(997)	(304)	-	-	28,580
FRED E DRESTE ELEC ENG SCHOL	313,529	-	20,329	(32,186)	-	-	-	-	301,672
CHRISTENSEN FACULTY FELLOW	2,864	47,500	664	(4,189)	(630)	-	-	(2,961)	43,248
MULLINWELMORE ENDOW-ATHLETICS	132	-	9	(9)	-	-	-	-	132
STOFFER END PROFESSORSHIP	129,539	238	8,374	(8,888)	(4,305)	(1,313)	-	-	123,644
DIEDERICH MEMORIAL SCHOLARSHIP	113,118	-	7,313	(7,746)	(3,758)	(1,146)	-	-	107,780
NEVIN MEMORIAL SCHOLARSHIP	28,329	-	1,833	(1,022)	(942)	-	-	-	27,910
JOE MINERS HARD ROCK FUND	16,332	19,250	1,911	(2,584)	(914)	(279)	-	-	33,716
MARGE & TOM SCHUECK FELLOWSHIP	14,926	11,281	884	(1,560)	(69)	(21)	-	-	25,442
LINDA & BIPIN DOSHI ENDOW FUND	7,175,384	-	463,874	(491,340)	(238,399)	(72,728)	-	-	6,836,792
HOWARD FOWLER ENDOWMENT	251,566	-	16,263	(17,226)	(8,358)	(2,550)	-	-	239,695
ROBERT L KILKER JR END SCHOL	1,696,056	-	109,647	(116,139)	(56,351)	(17,191)	-	-	1,616,023
ALI DANESHY ENDOWED SCHOL	108,968	-	7,044	(7,468)	(3,620)	-	-	-	103,819
BIPIN & LINDA DOSHI END SCHP	157,071	-	3,849	(10,867)	(3,831)	(1,167)	-	3,447	148,501
RSM SCHOLARSHIP	32,965	1,425	2,488	(2,572)	(1,112)	(339)	-	-	32,856
GSA AWARD	5,333	8,799	314	(834)	-	-	-	-	13,613
SHELBY FAMILY ENDOWMENT	50,878	23,750	3,708	(5,204)	(2,136)	(652)	-	-	70,344
MIDHA ENDOWED SCHOLARSHIP	78,593	9,500	5,198	(6,181)	(2,737)	(835)	-	-	83,538
MUELAN EMC SCHOLARSHIP ENDOW	9,714	29,778	914	(2,808)	(463)	(141)	(20)	-	36,974
EARL RICHARDS END MEM SCHOL	-	25,716	1,175	(1,773)	(652)	(199)	-	-	24,266
MUELLER AMAE STUD DESIGN AWARD	-	23,750	1,199	(1,700)	(652)	(199)	-	-	22,398
BURKE SCHOL FUND	-	727,500	(267)	(40,669)	(7,530)	(2,297)	-	-	676,737
SUM SCHOLARSHIP	-	23,750	1,350	(2,008)	(639)	(195)	-	-	22,258
PRAKASH SCHOLARSHIP IN GEO ENG	-	76,000	(362)	(2,954)	(432)	(132)	-	(16,000)	56,120
STEINMEYER END CHAIR-ECONOMICS	-	2,001,421	74,039	(147,717)	(48,352)	(18,688)	-	-	1,860,702
RUSSELL J JUDAH SCHOLARSHIP	-	10,023	252	(581)	-	-	-	-	9,693
SHIAMA ENDOWMENT	-	9,500	0	(611)	(77)	(23)	-	-	8,789
KRISHNA K MIRSA END MEM SCHOL	-	23,750	(57)	(1,894)	-	-	-	-	21,798
ARTHUR G BAEBLER SCHOLARSHIP	-	33,250	(172)	(1,781)	(270)	(82)	-	-	30,945
HAVENER CHAIR OF MATH	-	1,297,189	(6,701)	(69,480)	(10,541)	(3,216)	-	-	1,207,251
ONEILL ENDOWED SCHOLARSHIP	-	23,750	(57)	(1,766)	(127)	(39)	-	-	21,762
JOHN & RUTH STEINMEYER MEM SCH	-	73,750	(913)	(2,746)	-	-	-	-	70,092
GIFT CLEARING YEAR END	3,067,860	(2,832,029)	(32,143)	-	-	-	-	-	203,688
MORTON DEUTCH ENDOWED SCHOL	4,615,885	-	298,395	(316,063)	(153,354)	(46,783)	-	-	4,398,080
TOTAL INCOME RESTRICTED	198,421,306	3,314,414	12,601,340	(13,884,473)	(6,517,158)	(1,492,169)	(20)	307,886	192,751,124
Total Endowment Funds	198,421,306	3,314,414	12,601,340	(13,884,473)	(6,517,158)	(1,492,169)	(20)	307,886	192,751,124
Quasi Endowment Funds:									
Income Restricted -									
ACADEMY CHEMICAL EN	41,993	34,608	3,268	(5,347)	(1,949)	-	-	1,000	73,574
ACADEMY CE SCHP	117,042	-	7,566	(8,014)	(3,889)	(1,186)	-	-	111,519
AEROSPACE ENG ENDOW	96,592	-	6,244	(6,614)	(3,209)	(979)	-	-	92,034
ANDREWS C E SCHP	87,426	143	5,654	(5,995)	(2,907)	(887)	-	-	83,433
BEST CIVIL ENG SCHOL	84,025	143	5,434	(5,762)	(2,794)	(852)	-	-	80,193
JACK & MARY BOYD SCH	28,256	-	1,831	(1,988)	(943)	-	-	-	27,155
BUTLER CIVIL ENGR	162,800	-	10,525	(11,148)	(5,409)	(1,650)	-	-	155,118
M R CAIN SCHOLARSHIP	30,799	-	1,996	(2,167)	(1,028)	-	-	-	29,599
CARLTON CIVIL ENGR	116,904	475	7,575	(8,045)	(3,896)	(1,188)	-	-	111,825
CARR SCHP CHEM ENGR	92,955	808	6,022	(6,417)	(3,102)	(946)	-	-	89,318
CIV ENG ACH AWARD	48,632	-	3,144	(3,330)	(1,616)	(493)	-	-	46,337
COMP SCI ALUMNI SCHP	195,646	-	12,648	(13,397)	(6,500)	(1,983)	-	-	186,414
I R COOK MEM ENDOW SCHOL	2	-	-	-	-	-	-	-	2
P B & J J DOYLE ENDOW SCHOL	243,122	-	15,717	(16,648)	(8,078)	(2,464)	-	-	231,650
FRAME END SCHP	73,819	-	4,772	(5,055)	(2,453)	(748)	-	-	70,336
VAC GEVECKER SCHP	68,369	-	4,420	(4,682)	(2,271)	(693)	-	-	65,143
HATFIELD ENDOW SCHOL	1,284,063	-	82,717	(89,652)	(42,595)	-	(9,614)	-	1,224,919
H R HANLEY ENDOW SCHOL	45,616	-	2,949	(3,123)	(1,516)	(462)	-	-	43,463
HAVENER ENDOW SCHOL	661,450	-	42,761	(45,293)	(21,976)	(6,704)	-	-	630,238
HEAGLER CIV ENG SCH	50,803	-	3,284	(3,479)	(1,688)	(515)	-	-	48,405
STONEHENGE SCHP	32,583	-	2,111	(2,293)	(1,088)	-	-	-	31,314
J S JOHNSON SCHP	15,258	-	989	(1,074)	(509)	-	-	-	14,664
MATH & STAT ALUM SCH	97,135	200	6,299	(6,846)	(3,246)	-	-	-	93,543
MCBRIDE ENDOW LOAN/SCHOL	11,636,480	-	752,345	(806,205)	(386,648)	(117,952)	-	206,248	11,284,269
MCPHERSON FELLOWSHIP	127,984	-	8,293	(9,006)	(4,272)	-	-	-	122,999
NOLTE END FELLOWSHIP	17,675	-	1,145	(1,244)	(590)	-	-	-	16,986
NORBERT SCHMIDT FELL	54,688	-	3,544	(3,848)	(1,825)	-	-	-	52,558
SKITER/HKN SCHP	61,482	-	3,984	(4,326)	(2,052)	-	-	-	59,087

University of Missouri - Missouri S & T

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
D THOMPSON FELLOW	51,485	-	3,328	(3,526)	(1,710)	(522)	-	-	49,055
S&T CHEM ENGR GRAD	184,723	-	11,969	(12,998)	(6,166)	-	-	-	177,529
WEI-WEN YU FELLO	140,220	-	9,065	(9,601)	(4,659)	(1,421)	-	-	133,604
W CHAPT MO SOC PROF ENGR SCHOL	78,975	-	5,105	(5,408)	(2,624)	(800)	-	-	75,248
ACADEMY OF MECH/AERO ENGR	71,986	309	4,657	(4,948)	(2,397)	(731)	-	-	68,876
ALUMNI YOUNG FAC AWD	173,754	-	11,259	(12,226)	(5,800)	-	-	-	166,987
CIV ENG FAC STF	44,663	-	2,894	(3,143)	(1,491)	-	-	-	42,924
CIV ENG STU ACT END	39,815	-	2,580	(2,802)	(1,329)	-	-	-	38,264
ORDER GOLDEN END	11	-	0	-	-	-	-	-	11
DEV OFF QUASI ENDOW	-	-	-	-	-	-	-	-	-
MECH ENGINEERING END	802,678	-	51,891	(54,963)	(26,668)	(8,136)	-	-	764,802
HASSELMANN QUASI ENDOW	3,834,609	104,855	249,408	(268,259)	(128,902)	(39,323)	-	-	3,752,388
HOLMES ENDOW SCHOL	-	-	-	-	-	-	-	-	-
R & B HOOVER ENDOW	230,855	-	14,924	(15,808)	(7,670)	(2,340)	-	-	219,962
KAPPA SIGMA ED SCHOL FUND	162,585	-	10,535	(11,440)	(5,427)	-	-	-	156,252
KOPLAR EXCEL TEACH	265,020	-	17,133	(18,147)	(8,805)	(2,686)	-	-	252,514
MATH & STAT CONTING	26,804	-	1,733	(1,836)	(891)	(272)	-	-	25,540
NEWMAN ENDOW	47,075	-	3,043	(3,223)	(1,564)	(477)	-	-	44,854
L & B SARCHET ENDOW	53,498	-	3,459	(3,663)	(1,777)	(542)	-	-	50,974
MINES & METAL EQUIP	1,623,185	-	105,177	(114,216)	(54,179)	-	-	-	1,559,966
S&T ACADEMY CE EQUIP	84,660	-	5,494	(5,993)	(2,267)	-	-	-	81,893
S&T CHEM ENGR FAC	105,360	95	6,828	(7,420)	(3,518)	-	-	-	101,345
S&T CHEM ENGR EQUIP	571,991	-	37,063	(40,248)	(19,092)	-	-	-	549,713
S&T CIVIL ENG EQUIP	364,336	-	23,608	(25,637)	(12,161)	-	-	-	350,146
S&T ECE EQUIP FUND	317,692	-	20,585	(22,355)	(10,604)	-	-	-	305,319
S&T ENDOW PER ARTS	1,226,820	-	79,822	(84,043)	(40,773)	(12,438)	-	-	1,169,387
S&T EMEM SCHOL FUND	101,705	-	6,575	(6,964)	(3,379)	(1,031)	-	-	96,906
HOLMES MINING ENG SCHOLAR	-	-	-	-	-	-	-	-	-
POWER ENGINEERING PROGRAM	93,049	-	6,029	(6,547)	(3,106)	-	-	-	89,425
DOSHI QUASI ENDOWMENT FUND	-	-	-	-	-	-	-	-	-
MOORE MEMORIAL SCHOLARSHIP	27,810	238	1,805	(1,972)	(932)	-	-	-	26,949
ENGR W/O BORDERS-QUASI	289,580	-	18,721	(19,829)	(9,621)	(2,935)	-	-	275,916
W.H. COX ENDOWED FUND CIV-ENG	831,302	-	53,741	(56,923)	(27,619)	(8,426)	-	-	792,075
SOLAR CAR TEAM ENDOWMENT	1,112,857	-	71,943	(76,203)	(36,974)	(11,280)	-	-	1,060,344
BRAUN ENDOWMENT ME & AE	154,886	-	10,013	(10,606)	(5,146)	(1,570)	-	-	147,577
MST STUDY ABROAD ENDOW	-	-	-	-	-	-	-	-	-
KMST RADIO STA ENDOW FUND	70	-	-	-	-	-	-	-	70
HAVENER CENTER MAINT ENDOW	2,821,729	-	182,838	(198,552)	(94,185)	-	-	(70)	2,711,830
ROGER & KAREN LABOUBE EQUIP	127,270	-	8,228	(8,715)	(4,228)	(1,290)	-	-	121,264
MONTANA CAHILL FOUND CHALLENGE	1,250,777	-	80,859	(85,647)	(41,556)	(12,677)	-	-	1,191,756
S&T STUDY ABROAD ENDOW SCHOL	157,127	-	10,158	(10,759)	(5,220)	(1,593)	-	-	149,713
TRIANGLE CLUB QUASI ENDW SCHOL	166,666	41,200	12,211	(14,106)	(6,450)	(1,967)	(300)	-	197,255
MO S&T ENRICHMENT PROGRAM	-	-	3	-	(1)	(0)	-	70	72
DAVID C LAW SDELC ENDOWMENT	-	347,610	(1,798)	(18,619)	(2,825)	(862)	-	-	323,507
TOTAL INCOME RESTRICTED	33,211,224	530,682	2,150,123	(2,328,342)	(1,109,763)	(253,023)	(9,914)	207,248	32,398,235
Income Unrestricted -									
Biological Sciences Research	-	-	-	-	-	-	-	-	-
UNRESTR UNIV ADV QUASI ENDOW	-	-	-	-	-	-	-	-	-
CASTLEMAN HALL MAINT ENDW	809,223	-	52,314	(55,411)	(26,886)	(8,202)	-	-	771,038
ROLLA RENEWABLE ENERGY ENGR	428,206	-	27,682	(29,321)	(14,227)	(4,340)	-	-	408,000
JAMES O STOFFER LECTURE-CHEM	64,649	-	4,179	(4,427)	(2,148)	(655)	-	-	61,598
TOTAL INCOME UNRESTRICTED	1,302,079		84,176	(89,160)	(43,260)	(13,197)			1,240,637
Total Quasi Endowment Funds	34,513,303	530,682	2,234,299	(2,417,502)	(1,153,024)	(266,221)	(9,914)	207,248	33,638,872
Total Endowment & Similar Funds	\$ 232,934,609	\$ 3,845,096	\$ 14,835,638	\$ (16,301,975)	\$ (7,670,182)	\$ (1,758,390)	\$ (9,934)	\$ 515,134	\$ 226,389,996

University of Missouri - Missouri S & T

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2022

	Program Code	Balance July 1, 2021	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2022
Restricted:									
Pledges Receivable	R4529	\$ 5,074,787	\$ -	\$ (1,088,812)	\$ -	\$ -	\$ -	\$ -	\$ 3,985,976
KUMMER INSTITUTE FOUNDATION	R5194	-	-	1,868,169	-	-	1,868,169	-	-
YEAR END ACCRUAL	R5999	-	-	-	-	-	26,522	-	(26,522)
S&T EXP MINES BLDG-ST APPROP	R8102	0	-	-	-	-	-	-	0
CHILD DEVELOPMENT CENTER	R8404	16,127	-	-	-	-	87,230	-	(71,103)
HAVENER CENTER	R8501	206	-	-	1	-	-	-	207
FACILITY PROJECTS	R8510	43,516	-	-	50,603	-	-	-	94,119
KUMMER STUD DES CTR EXPANSION	R8515	451,586	-	9,500	2,289	-	-	-	463,374
CHEM & BIO ENGR BLDG	R8517	97,047	-	-	342	-	43,272	-	54,117
ADV CONST MATERIALS	R8520	(224,867)	-	180,475	765	-	(188,333)	-	144,707
SCHRENK HALL RENOVATION	R8522	19,416	-	-	97	-	-	-	19,513
BULLMAN GYM GIFT ACCOUNT	R8523	59,002	-	-	268	-	12,073	-	47,197
COMP SCI CLASS ADDTN	R8524	64,403	-	104,500	695	-	12,550	-	157,048
LOCKER ROOM RENOV	R8526	(149,766)	-	115,000	(444)	-	-	-	(35,211)
JACK CARNEY PUCK & PLAZA	R8527	(183,748)	-	-	(945)	-	-	-	(192,757)
BRADLEY WAY ARRIVAL DISTRICT	R8528	4,746,477	-	2,961,454	46,378	-	1,351,907	-	6,402,401
STUDENT EXPERIENCE CENTER	R8531	-	-	1,083,310	507	-	30,636	-	1,053,182
ACML EQUIPMENT	R8532	-	-	100,000	292	-	115	-	100,177
CENTER FOR STEM IN EXCELLENCE	R8534	-	-	5,225	5	-	5,075	-	155
ENERGY LOAN	R8887	(49,642)	-	-	-	-	626,726	-	(676,367)
TOTAL RESTRICTED		9,964,545	-	5,338,821	100,854	-	3,884,006	-	11,520,214
Unrestricted:									
Unspecified Program	0	(798,128)	-	-	-	-	(329,524)	-	(468,604)
SAMPLES CHAR RESERVE	R8732	4,399	-	-	-	-	4,399	-	-
PROPERTY PURCHASE	R8744	4,539,902	-	-	-	-	2,546,473	(1,531,475)	461,953
PRINTING EQUIPMENT RESERVE	R8768	25,362	-	-	-	-	13,500	10,000	21,862
MAIL EQUIPMENT RESERVE	R8769	70,867	-	-	-	-	-	30,000	100,867
SCHRENK HALL RENOVATION	R8814	607,407	-	-	-	-	363,255	-	244,152
ROOM 101 ENGINEERING MGT	R8854	226,408	-	-	-	-	-	(226,408)	-
SUBSTATION MOVE	R8855	5,035,244	-	-	-	-	426,329	-	6,370,928
UNIVERSITY CAPITAL PROJECTS	R8856	7,437,200	-	-	-	-	-	7,000,000	14,437,200
UNIV DRIVE ENHANCEMENT PROJ	R8857	4,100,000	-	-	-	-	3,765,444	(347,356)	(12,800)
ADVANCED CONSTRUCTION MAT LAB	R8859	-	-	-	-	-	43,494	-	(43,494)
COMPUTER SCIENCE CLASSROOM ADD	R8860	(436,721)	-	-	-	-	(120,515)	-	(316,206)
BULLMAN PARKING LOT RENOVATION	R8883	(245,805)	-	-	-	-	-	-	(245,805)
VIVARIUM LAB	R8884	426,257	-	-	-	-	354,683	-	71,573
POWER PLANT PHASE 1 & II	R8888	93,122	-	-	-	-	-	(93,122)	-
PARKING PLANT RESERVE	R8889	-	-	-	-	-	48,923	400,000	351,077
CARD ACCESS	R8890	-	-	-	-	-	6,881	-	-
TOWN & CAMPUS APARTMENTS DEMO	R8891	586,930	-	-	-	-	423,373	-	163,557
CHILLER REPLACEMENT	R8892	174,184	-	-	-	-	-	58,615	232,799
IT NETWORK/INFRASTRUCTURE RES	R8893	8,000,000	-	-	-	-	-	-	8,000,000
DESKTOP ENHANCEMENT RESERVE	R8894	1,000,000	-	-	-	-	-	(200,000)	800,000
STUDENT EXP CENTER DIVIDENDS	R8895	-	-	-	6,507,206	-	1,958,269	-	4,548,937
2400V DECOMMISSIONING	R8897	-	-	-	-	-	120,464	1,700,000	1,579,536
HWY 63 PEDESTRIAN UNDERPASS	R8898	-	-	-	-	-	10,394	4,097,356	4,086,962
WELCOME CENTER	R8899	-	-	-	-	-	27,208	-	(27,208)
LOT H EXPANSION	R8900	-	-	-	-	-	47,467	-	(47,467)
HOUSING CAPITAL POOL	R9001	6,084,611	-	-	32,083	-	-	800,000	6,916,693
PHYSICAL REC CTR - CAP POOL	R9002	39,576	-	-	199	-	-	-	39,775
GOLF COURSE - CAP POOL	R9004	28,979	-	-	145	-	-	-	29,124
HAVENER CENTER - CAP POOL	R9006	4,862,850	-	-	25,016	-	-	300,000	5,187,866
TOTAL UNRESTRICTED		41,862,644	-	-	6,564,648	-	9,710,521	13,766,505	52,483,276
Total Unexpended Plant Funds		\$ 51,827,188	\$ -	\$ 5,338,821	\$ 6,665,502	\$ -	\$ 13,594,527	\$ 13,766,505	\$ 64,003,490

University of Missouri - Missouri S & T
INVESTMENT IN PLANT CAPITAL ASSETS

For the Month Ended June 30, 2022

	Balance June 30, 2021	Additions	Deletions	Balance June 30, 2022
Capital Assets:				
Building	\$ 432,847,070	\$ 8,017,463	\$ (14,604,522)	\$ 426,260,012
Land	8,078,931	2,349,227	-	10,428,159
Infrastructure	86,709,923	588,309	-	87,298,232
Equipment	82,938,232	5,747,081	(3,293,013)	85,392,300
Software	951,200	-	-	951,200
Art & Museum Objects	203,093	-	-	203,093
Library Books	30,210,662	168,836	-	30,379,498
Construction In Progress	5,678,814	14,002,792	(3,162,331)	16,519,274
Total Capital Assets	647,617,926	30,873,708	(21,059,866)	657,431,768
Less Accumulated Depreciation:				
Building	177,586,697	11,632,435	(7,902,686)	181,316,446
Infrastructure	23,425,743	4,641,902	-	28,067,645
Library Books	20,288,432	400,572	-	20,689,004
Equipment	55,328,455	6,693,892	(2,972,506)	59,049,841
Software	618,280	95,120	-	713,400
Total Accumulated Depreciation	277,247,606	23,463,921	(10,875,192)	289,836,335
Total Investment in Plant Capital Assets, Net	\$ 370,370,320	\$ 7,409,787	\$ (10,184,674)	\$ 367,595,433

University of Missouri - Missouri S&T

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2022

Project Description	Purpose	Balance July 1, 2020	Additions	Retired	Balance June 30, 2021
Geothermal Project	Campus Utilities	\$ 26,191,093	\$ -	\$ 789,603	\$ 25,401,490
Research Park Office Building	Classroom & Research	2,532,197	-	79,300	2,452,897
Bertelsmeyer Hall	Classroom & Research	10,718,543	-	266,169	10,452,374
MS&T Classroom & Research		13,250,740	-	345,469	12,905,271
Critical Repairs	Maint Critical Repairs	2,672,025	-	78,433	2,593,592
Straumanis Hall (Critical Measures)	Maint Critical Repairs	1,660,182	-	53,629	1,606,553
MS&T Critical Repairs/Maint		4,332,207	-	132,062	4,200,145
Housing 1990	Housing	1,191,588		379,105	812,483
Miner Village	Housing	2,791,765	-	449,540	2,342,225
Residential Hall 1&2	Housing	19,406,144	-	845,605	18,560,539
Thomas Jefferson	Housing	21,388,623	-	707,139	20,681,484
S&T Housing – University Commons	Housing	25,674,010	-	849,014	24,824,996
MS&T Housing		70,452,130	-	3,230,403	67,221,727
MS&T Recreational Facilities Rec Facility	Recreational Facilities	381,877	-	121,495	260,382
MS&T Student Centers Havener Center	Student Centers	7,639,399	-	379,689	7,259,710
State of Missouri Department of Natural Resources	DNR Notes Payable	256,453	-	57,614	198,839
Total Bonds and Notes Payable		122,503,899	-	5,056,335	117,447,564
Right of Use Leases		2,805,929	645,946	223,736	3,228,139
Total MS&T Debt Outstanding		\$ 125,309,828	\$ 645,946	\$ 5,280,071	\$ 120,675,703

University of Missouri - Missouri S & T
CUSTODIAL FUNDS - SEPARATELY REPORTED

As of June 30, 2022

	Balance July 1, 2021	Deposits	Withdrawals	Balance June 30, 2022
MINK Confernece MLTRC	\$ 3,151	\$ 2,340	\$ 4,882	\$ 609
CENTER FOR SCI-TECH-&SOCIETY	-	-	(500)	500
CHARITABLE FUNDRAISERS	105	(105)	-	-
ALUMNI ASSN TRANSFERS	7,721	12,695	(200)	20,616
TOTAL CUSTODIAL FUNDS	\$ 10,977	\$ 14,930	\$ 4,182	\$ 21,725

This page intentionally left blank