

2023 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 21,093	\$ 20,831	\$ 14,853	\$ 10,158	\$ 10,549
Investment in Treasury General Pool	153,452	146,314	128,394	98,378	104,438
Short-Term Investments	-	476	25	168	682
Accounts Receivable, Net	15,374	11,838	10,014	13,398	15,940
Pledges Receivable, Net	554	1,448	761	525	808
Notes Receivable, Net	-	52	375	375	420
Inventories	150	330	431	433	352
Lease Receivable, Current	15	-	-	-	-
Prepaid Expenses and Other Current Assets	151	183	119	173	759
Total Current Assets	190,789	181,472	154,972	123,608	133,948
Noncurrent Assets					
Pledges Receivable, Net	1,116	651	1,174	1,211	1,332
Notes Receivable, Net	1,107	1,375	1,509	1,785	1,971
Leases Receivable, Net and Other Assets	-	76	-	-	-
Long-Term Investments	103,970	99,150	108,841	84,988	84,904
Right of Use Assets, Net	805	981	-	-	-
Capital Assets, Net	267,495	270,815	281,986	295,075	305,013
Total Noncurrent Assets	374,493	373,048	393,510	383,059	393,220
Total Assets	\$ 565,282	\$ 554,520	\$ 548,482	\$ 506,667	\$ 527,168
Liabilities					
Current Liabilities					
Accounts Payable	\$ 5,913	\$ 3,687	\$ 4,280	\$ 2,431	\$ 8,690
Accrued Liabilities	8,067	7,656	7,681	11,563	7,908
Deferred Revenue	12,162	10,703	11,633	11,333	12,451
Funds Held for Others	-	-	-	-	-
Current Portion of Long-Term Debt	157	5,442	5,004	4,779	4,554
Total Current Liabilities	26,299	27,488	28,598	30,106	33,603
Noncurrent Liabilities					
Long-Term Debt	105,987	106,158	110,581	115,585	120,363
Other Noncurrent Liabilities	4,235	4,254	5,458	1,744	1,586
Total Noncurrent Liabilities	110,222	110,412	116,039	117,329	121,949
Deferred Inflow of Resources	3,571	3,371	3,865	2,708	3,071
Total Liabilities and Deferred Inflows of Resources	140,092	141,271	148,502	150,143	158,623
Net Position					
Invested in Capital Assets, Net of Debt	162,156	160,180	166,401	174,712	180,095
Restricted					
Nonexpendable -					
Endowment	115,394	111,602	113,404	86,889	87,872
Expendable -					
Scholarship, Research, Instruction & Other	21,215	21,951	25,075	19,170	20,109
Loans	1,383	1,785	2,510	2,734	3,602
Capital Projects	11,764	9,215	7,289	8,211	6,737
Unrestricted	113,278	108,516	85,301	64,808	70,130
Total Net Position	425,190	413,249	399,980	356,524	368,545
Total Liabilities & Net Position	\$ 565,282	\$ 554,520	\$ 548,482	\$ 506,667	\$ 527,168

CHANGES IN NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Operating Revenues					
Tuition and Fees, Net	\$ 109,416	\$ 110,487	\$ 118,956	\$ 116,122	\$ 116,178
Less: Scholarship Allowances	33,772	38,107	42,817	35,451	34,536
Net Tuition and Fees	75,644	72,380	76,139	80,671	81,642
Federal Grants and Contracts	7,787	8,512	8,524	8,592	9,728
State and Local Grants and Contracts	30,696	21,371	13,562	14,313	16,123
Private Grants and Contracts	9,190	8,937	8,165	8,170	7,191
Sales and Services of Educational Activities	1,478	889	2,109	1,796	1,916
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	4,692	3,880	3,543	3,680	4,529
Bookstores	-	-	70	157	338
Other Auxiliary Enterprises, Net	8,093	8,870	7,696	9,581	11,713
Other Operating Revenues	1,802	1,779	2,125	2,166	3,075
Total Operating Revenues	139,382	126,618	121,933	129,126	136,255
Operating Expenses					
Salaries and Wages	103,138	97,797	97,852	107,866	105,659
Benefits	32,848	31,815	32,238	33,811	32,026
Supplies, Services and Other Operating Expenses	69,654	57,754	46,326	47,879	58,853
Scholarships and Fellowships	7,956	19,518	12,382	12,001	10,022
Depreciation	18,327	17,990	17,976	17,999	17,882
Total Operating Expenses	231,923	224,874	206,774	219,556	224,442
Operating Loss before State Appropriation	(92,541)	(98,256)	(84,841)	(90,430)	(88,187)
State Appropriations	63,063	59,007	55,940	48,436	55,817
Operating Inc (Loss) after State Appropriation,					
before Nonoperating Revenues (Expenses)	(29,478)	(39,249)	(28,901)	(41,994)	(32,370)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	11,539	10,729	12,716	12,598	13,984
Government Subsidies	-	22,012	22,766	3,801	-
Investment & Endowment Income, Net	8,060	6,944	27,079	3,512	6,378
Private Gifts	10,992	12,785	11,428	10,749	12,601
Interest Expense	(5,119)	(5,368)	(5,557)	(5,776)	(5,985)
Other Nonoperating Revenues (Expenses)	(110)	5	(70)	72	38
Net Nonoperating Revenues (Expenses)	25,362	47,107	68,362	24,956	27,016
Income (Loss) before Capital Contributions					
and Additions to Permanent Endowments	(4,116)	7,858	39,461	(17,038)	(5,354)
State Capital Appropriations	-	-	-	-	-
Capital Gifts and Grants	9,150	2,312	348	1,501	1,111
Private Gifts for Endowment Purposes	3,589	3,751	4,248	2,048	2,815
Mandatory Transfers In (Out)	36	43	(1,888)	(94)	(139)
Non Mandatory Transfers In (Out)	(39,058)	92	(380)	58	1,188
Intra Fund Transfers In (Out)	42,340	(770)	1,667	1,504	806
Increase (Decrease) in Net Position	11,941	13,286	43,456	(12,021)	427
Net Position, Beginning of Year	413,249	399,980	356,524	368,545	367,614
Cumulative Effect of Change in Accounting Principles	-	(17)	-	-	504
Net Position, Beginning of Year, as Adjusted	413,249	399,963	356,524	368,545	368,118
Net Position, End of Year	\$ 425,190	\$ 413,249	\$ 399,980	\$ 356,524	\$ 368,545



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

STATISTICAL SECTION
ST. LOUIS

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
+ Primary Reserve Ratio	0.59	0.63	0.56	0.41	0.43
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	4.46	4.72	4.24	3.06	3.20
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.56	1.65	1.49	1.07	1.12

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	2.8%	3.3%	11.5%	-3.3%	0.1%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	1.42	1.63	5.74	(1.66)	0.06
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.28	0.33	1.15	(0.33)	0.01

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	-0.9%	5.4%	10.0%	-5.5%	-1.2%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	(0.71)	4.12	7.71	(4.20)	(0.95)
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	(0.07)	0.41	0.77	(0.42)	(0.09)

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	1.28	1.19	0.98	0.72	0.75
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	3.07	2.84	2.34	1.73	1.80
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.07	0.99	0.82	0.60	0.63

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	2.85	3.39	4.23	0.92	1.67
Composite Financial Index (3 Yr Avg)	3.49	2.84	2.27	1.67	2.17

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,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 113,278	\$ 108,516	\$ 85,301	\$ 64,808	\$ 70,130
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	21,215	21,951	25,075	19,170	20,109
Net Position - Restricted Expendable - Loans	1,383	1,785	2,510	2,734	3,602
Expendable Net Position	\$ 135,876	\$ 132,252	\$ 112,886	\$ 86,712	\$ 93,841
Operating Expenses	\$ 231,923	\$ 224,874	\$ 206,774	\$ 219,556	\$ 224,442
Less: Scholarships & Fellowships Expense	(7,956)	(19,518)	(12,382)	(12,001)	(10,022)
Interest Expense	(5,119)	(5,368)	(5,557)	(5,776)	(5,985)
Adjusted Total Operating Expense	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405
Expendable Net Position	\$ 135,876	\$ 132,252	\$ 112,886	\$ 86,712	\$ 93,841
Adjusted Total Operating Expense	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405
Primary Reserve Ratio	0.59	0.63	0.56	0.41	0.43

Return on Net Position Ratio

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Change in Net Position	\$ 11,941	\$ 13,286	\$ 43,456	\$ (12,021)	\$ 427
Average Net Position	\$ 419,219	\$ 406,606	\$ 378,252	\$ 362,534	\$ 368,331
Return on Net Position Ratio	2.8%	3.3%	11.5%	-3.3%	0.1%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Operating Inc (Loss) After State Appropriations	\$ (29,478)	\$ (39,249)	\$ (28,901)	\$ (41,994)	\$ (32,370)
Federal Pell Grants	11,539	10,729	12,716	12,598	13,984
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	22,012	22,766	3,801	-
Normalized Investment Income	9,982	11,028	9,813	9,577	9,090
Private Gifts	10,992	12,785	11,428	10,749	12,601
Interest Expense	(5,119)	(5,368)	(5,557)	(5,776)	(5,985)
Net Operating Surplus (Deficit)	\$ (2,084)	\$ 11,937	\$ 22,265	\$ (11,045)	\$ (2,680)
Total Operating Revenues	\$ 139,382	\$ 126,618	\$ 121,933	\$ 129,126	\$ 136,255
Less: Scholarship & Fellowships Expense	(7,956)	(19,518)	(12,382)	(12,001)	(10,022)
State Appropriations	63,063	59,007	55,940	48,436	55,817
Federal Pell Grants	11,539	10,729	12,716	12,598	13,984
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	22,012	22,766	3,801	-
Normalized Investment Income (a)	9,982	11,028	9,813	9,577	9,090
Private Gifts	10,992	12,785	11,428	10,749	12,601
Total Operating Revenues	\$ 227,002	\$ 222,661	\$ 222,214	\$ 202,286	\$ 217,725
Net Operating Surplus (Deficit)	\$ (2,084)	\$ 11,937	\$ 22,265	\$ (11,045)	\$ (2,680)
Total Operating Revenues	\$ 227,002	\$ 222,661	\$ 222,214	\$ 202,286	\$ 217,725
Net Operating Revenues Ratio	-0.9%	5.4%	10.0%	-5.5%	-1.2%

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

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 113,278	\$ 108,516	\$ 85,301	\$ 64,808	\$ 70,130
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	21,215	21,951	25,075	19,170	20,109
Net Position - Restricted Expendable - Loans	1,383	1,785	2,510	2,734	3,602
Expendable Net Position	\$ 135,876	\$ 132,252	\$ 112,886	\$ 86,712	\$ 93,841
Expendable Net Position	\$ 135,876	\$ 132,252	\$ 112,886	\$ 86,712	\$ 93,841
Total Direct Debt	\$ 106,144	\$ 111,600	\$ 115,585	\$ 120,364	\$ 124,917
Viability Ratio	1.28	1.19	0.98	0.72	0.75

*Board approved internal financial performance metrics and targets as originally reported.

Reserve Adequacy (Spendable Cash & Investments to Operations)

Fiscal Year Ended June 30,	2022	2022	2021	2020	2019
Net Position	\$ 425,190	\$ 413,249	\$ 399,980	\$ 356,524	\$ 368,545
Less: Working Capital & Endowment Net Position	(262,069)	(258,080)	(261,271)	(249,721)	(255,844)
Spendable Cash & Investments	\$ 163,121	\$ 155,169	\$ 138,709	\$ 106,803	\$ 112,701
Operating Expenses	\$ 231,923	\$ 224,874	\$ 206,774	\$ 219,556	\$ 223,933
Less: Scholarships & Fellowships Expense	(7,956)	(19,518)	(12,382)	(12,001)	(9,835)
Interest Expense	5,119	5,368	5,557	5,776	5,985
Adjusted Total Operating Expense	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,083
Spendable Cash & Investments	\$ 163,121	\$ 155,169	\$ 138,709	\$ 106,803	\$ 112,701
Adjusted Total Operating Expense	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,083
Spendable Cash & Investments to Operations	0.71	0.74	0.69	0.50	0.51
Target Reserve Adequacy	0.55	0.55	0.55	0.55	0.55

Operating Performance (Operating Margin)

Fiscal Year Ended June 30,	2022	2022	2021	2020	2019
Operating Inc (Loss) After State Appropriations	\$ (29,478)	\$ (39,249)	\$ (28,901)	\$ (41,994)	\$ (32,047)
Federal Pell Grants	11,539	10,729	12,716	12,598	13,984
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	22,012	22,766	3,801	-
Spendable Investment Income	8,740	11,917	6,814	7,654	6,610
Private Gifts	10,992	12,785	11,428	10,749	12,601
Interest Expense	(5,119)	(5,368)	(5,557)	(5,776)	(5,985)
Lease Interest Revenue	1	5	-	-	-
Net Operating Surplus (Deficit)	\$ (3,325)	\$ 12,831	\$ 19,266	\$ (12,968)	\$ (4,837)
Total Operating Revenues	\$ 139,382	\$ 126,618	\$ 121,933	\$ 129,126	\$ 136,069
Less: Scholarship & Fellowships Expense	(7,956)	(19,518)	(12,382)	(12,001)	(9,835)
State Appropriations	63,063	59,007	55,940	48,436	55,817
Federal Pell Grants	11,539	10,729	12,716	12,598	13,984
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	22,012	22,766	3,801	-
Spendable Investment Income (a)	8,740	11,917	6,814	7,654	6,610
Private Gifts	10,992	12,785	11,428	10,749	12,601
Lease Interest Revenue	1	5	-	-	-
Total Operating Revenues	\$ 225,761	\$ 223,555	\$ 219,215	\$ 200,363	\$ 215,246
<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)	\$ (3,325)	\$ 12,831	\$ 19,266	\$ (12,968)	\$ (4,837)
Total Operating Revenues	\$ 225,761	\$ 223,555	\$ 219,215	\$ 200,363	\$ 215,246
Net Operating Margin	-1.5%	5.7%	8.8%	-6.5%	-2.2%
Target Operating Margin	1.0%	1.0%	1.0%	1.0%	1.0%

Debt Size (Spendable Cash to Debt)

Fiscal Year Ended June 30,	2022	2022	2021	2020	2019
Net Position	\$ 425,190	\$ 413,249	\$ 399,980	\$ 356,524	\$ 368,545
Less: Working Capital & Endowment Net Position	(262,069)	(258,080)	(261,271)	(249,721)	(255,844)
Spendable Cash & Investments	\$ 163,121	\$ 155,169	\$ 138,709	\$ 106,803	\$ 112,701
Spendable Cash & Investments	\$ 163,121	\$ 155,169	\$ 138,709	\$ 106,803	\$ 112,701
Total Direct Debt	\$ 106,144	\$ 111,600	\$ 115,585	\$ 120,364	\$ 124,917
Spendable Cash to Debt	1.54	1.39	1.20	0.89	0.90
Target Debt Size (Spendable Cash to Debt)	1.00	1.00	1.00	1.00	1.00

Debt Affordability (Debt Service Coverage)

Fiscal Year Ended June 30,	2022	2022	2021	2020	2019
Net Operating Margin	\$ (3,325)	\$ 12,831	\$ 19,266	\$ (12,968)	\$ (4,837)
Depreciation	18,327	17,990	17,976	17,999	17,882
Lease Interest Revenue	(209)	-	-	-	-
Interest	5,119	5,368	5,557	5,776	5,985
Net Operating Cash Flow Margin	\$ 19,912	\$ 36,189	\$ 42,799	\$ 10,807	\$ 19,030
Net Operating Cash Flow Margin	\$ 19,912	\$ 36,189	\$ 42,799	\$ 10,807	\$ 19,030
Debt Service	\$ 10,380	\$ 10,569	\$ 10,336	\$ 10,330	\$ 10,327
Debt Service Coverage Ratio	1.92	3.42	4.14	1.05	1.84
Target Debt Service Coverage	2.50	2.50	2.50	2.50	2.50

Net Tuition per Student

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Gross Tuition and Fees	\$ 109,416	\$ 110,487	\$ 118,956	\$ 116,122	\$ 116,178
Less: Scholarship Discounts / Allowances	(33,772)	(38,107)	(42,817)	(35,451)	(34,536)
Less: Scholarship / Fellowship Expenses	(7,956)	(19,518)	(12,382)	(12,001)	(10,022)
Add: Student Stimulus Aid	-	10,821	2,915	2,915	-
Net Tuition	\$ 67,688	\$ 63,683	\$ 66,672	\$ 71,585	\$ 71,620
Net Tuition	\$ 67,688	\$ 63,683	\$ 66,672	\$ 71,585	\$ 71,620
Number of Students - Fall Semester (FTEs)	8,128	8,243	8,428	8,279	9,201
Net Tuition per Student	\$ 8,328	\$ 7,726	\$ 7,911	\$ 8,647	\$ 7,784

State Appropriations per Student

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
State Appropriations	\$ 63,063	\$ 59,007	\$ 55,940	\$ 48,436	\$ 55,817
Number of Students - Fall Semester (FTEs)	8,128	8,243	8,428	8,279	9,201
State Appropriations per Student	\$ 7,759	\$ 7,158	\$ 6,637	\$ 5,850	\$ 6,066

Educational Expenses per Student

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Total Operating Expenses	\$ 231,923	\$ 224,874	\$ 206,774	\$ 219,556	\$ 224,442
Less: Scholarships / Fellowships Expense	(7,956)	(19,518)	(12,382)	(12,001)	(10,022)
Less: Auxiliary Operating Expenses	(9,676)	(10,364)	(7,883)	(9,869)	(10,765)
Less: Grants and Contracts Expenses	(47,673)	(38,820)	(30,251)	(31,075)	(33,042)
Interest Expense	5,119	5,368	5,557	5,776	5,985
Net Educational Expenses	\$ 171,737	\$ 161,540	\$ 161,815	\$ 172,387	\$ 176,598
Net Educational Expenses	\$ 171,737	\$ 161,540	\$ 161,815	\$ 172,387	\$ 176,598
Number of Students - Fall Semester (FTEs)	8,128	8,243	8,428	8,279	9,201
Educational Expenses per Student	\$ 21,129	\$ 19,597	\$ 19,200	\$ 20,822	\$ 19,193

Total Tuition Discount

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Scholarship Allowances	\$ 33,772	\$ 38,107	\$ 42,817	\$ 35,451	\$ 34,536
Scholarships / Fellowships Expense	7,956	19,518	12,382	12,001	10,022
Less: Student Stimulus Aid	-	(10,821)	(2,915)	(2,915)	-
Total Tuition Discounts (\$)	\$ 41,728	\$ 46,804	\$ 52,284	\$ 44,537	\$ 44,558
Total Tuition Discounts (\$)	\$ 41,728	\$ 46,804	\$ 52,284	\$ 44,537	\$ 44,558
Tuition and Fees, Net	\$ 109,416	\$ 110,487	\$ 118,956	\$ 116,122	\$ 116,178
Total Tuition Discount (%)	38.1%	42.4%	44.0%	38.4%	38.4%

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Current Portion of Long-Term Debt	\$ 157	\$ 5,442	\$ 5,004	\$ 4,779	\$ 4,554
Long-Term Debt	105,987	106,158	110,581	115,585	120,363
Total Direct Debt	\$ 106,144	\$ 111,600	\$ 115,585	\$ 120,364	\$ 124,917
Net Position - Unrestricted	\$ 113,278	\$ 108,516	\$ 85,301	\$ 64,808	\$ 70,130
Total Direct Debt	\$ 106,144	\$ 111,600	\$ 115,585	\$ 120,364	\$ 124,917

**Unrestricted Financial Resources
to Direct Debt**

1.07 0.97 0.74 0.54 0.56

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 113,278	\$ 108,516	\$ 85,301	\$ 64,808	\$ 70,130
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	21,215	21,951	25,075	19,170	20,109
Net Position - Restricted Expendable - Loans	1,383	1,785	2,510	2,734	3,602
Expendable Net Position	\$ 135,876	\$ 132,252	\$ 112,886	\$ 86,712	\$ 93,841
Expendable Net Position	\$ 135,876	\$ 132,252	\$ 112,886	\$ 86,712	\$ 93,841
Total Direct Debt	\$ 106,144	\$ 111,600	\$ 115,585	\$ 120,364	\$ 124,917

Viability Ratio

1.28 1.19 0.98 0.72 0.75

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 113,278	\$ 108,516	\$ 85,301	\$ 64,808	\$ 70,130
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	21,215	21,951	25,075	19,170	20,109
Net Position - Restricted Expendable - Loans	1,383	1,785	2,510	2,734	3,602
Net Position - Restricted Nonexpendable	115,394	111,602	113,404	86,889	87,872
Total Financial Resources	\$ 251,270	\$ 243,854	\$ 226,290	\$ 173,601	\$ 181,713
Total Financial Resources	\$ 251,270	\$ 243,854	\$ 226,290	\$ 173,601	\$ 181,713
Total Direct Debt	\$ 106,144	\$ 111,600	\$ 115,585	\$ 120,364	\$ 124,917

**Total Financial Resources
to Direct Debt**

2.37 2.19 1.96 1.44 1.45

Direct Debt per Student

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Total Direct Debt	\$ 106,144	\$ 111,600	\$ 115,585	\$ 120,364	\$ 124,917
Number of Students - End of Fiscal Year (FTEs)	8,128	8,243	8,428	8,279	9,201
Direct Debt per Student	\$ 13,059	\$ 13,539	\$ 13,714	\$ 14,538	\$ 13,576

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Debt Service - Principal	\$ 5,294	\$ 5,201	\$ 4,779	\$ 4,554	\$ 4,342
Debt Service - Interest	5,086	5,368	5,557	5,776	5,985
Total Debt Service	\$ 10,380	\$ 10,569	\$ 10,336	\$ 10,330	\$ 10,327
Operating Expenses	\$ 231,923	\$ 224,874	\$ 206,774	\$ 219,556	\$ 224,442
Less: Scholarships & Fellowships Expense	(7,956)	(19,518)	(12,382)	(12,001)	(10,022)
Interest Expense	5,119	5,368	5,557	5,776	5,985
Adjusted Total Operating Expense	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405
Total Debt Service	\$ 10,380	\$ 10,569	\$ 10,336	\$ 10,330	\$ 10,327
Adjusted Total Operating Expense	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405
Actual Debt Service to Operations	4.5%	5.0%	5.2%	4.8%	4.7%

Capital Expense to Operations

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Depreciation Expense	\$ 18,327	\$ 17,990	\$ 17,976	\$ 17,999	\$ 17,882
Interest Expense	5,119	5,368	5,557	5,776	5,985
Total Capital Expense	\$ 23,446	\$ 23,358	\$ 23,533	\$ 23,775	\$ 23,867
Operating Expenses	\$ 231,923	\$ 224,874	\$ 206,774	\$ 219,556	\$ 224,442
Less: Scholarships & Fellowships Expense	(7,956)	(19,518)	(12,382)	(12,001)	(10,022)
Interest Expense	5,119	5,368	5,557	5,776	5,985
Adjusted Total Operating Expense	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405
Total Capital Expense	\$ 23,446	\$ 23,358	\$ 23,533	\$ 23,775	\$ 23,867
Adjusted Total Operating Expense	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405
Capital Expense to Operations	10.2%	11.1%	11.8%	11.1%	10.8%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 113,278	\$ 108,516	\$ 85,301	\$ 64,808	\$ 70,130
Operating Expenses	\$ 231,923	\$ 224,874	\$ 206,774	\$ 219,556	\$ 224,442
Less: Scholarships & Fellowships Expense	(7,956)	(19,518)	(12,382)	(12,001)	(10,022)
Interest Expense	5,119	5,368	5,557	5,776	5,985
Adjusted Total Operating Expense	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405
Net Position - Unrestricted	\$ 113,278	\$ 108,516	\$ 85,301	\$ 64,808	\$ 70,130
Adjusted Total Operating Expense	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405

Unrestricted Financial Resources to Operations

0.49 0.51 0.43 0.30 0.32

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 113,278	\$ 108,516	\$ 85,301	\$ 64,808	\$ 70,130
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	21,215	21,951	25,075	19,170	20,109
Net Position - Restricted Expendable - Loans	1,383	1,785	2,510	2,734	3,602
Expendable Net Position	\$ 135,876	\$ 132,252	\$ 112,886	\$ 86,712	\$ 93,841
Operating Expenses	\$ 231,923	\$ 224,874	\$ 206,774	\$ 219,556	\$ 224,442
Less: Scholarships & Fellowships Expense	(7,956)	(19,518)	(12,382)	(12,001)	(10,022)
Interest Expense	5,119	5,368	5,557	5,776	5,985
Adjusted Total Operating Expense	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405
Expendable Net Position	\$ 135,876	\$ 132,252	\$ 112,886	\$ 86,712	\$ 93,841
Adjusted Total Operating Expense	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405

Primary Reserve Ratio

0.59 0.63 0.56 0.41 0.43

Total Financial Resources per Student

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 113,278	\$ 108,516	\$ 85,301	\$ 64,808	\$ 70,130
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	21,215	21,951	25,075	19,170	20,109
Net Position - Restricted Expendable - Loans	1,383	1,785	2,510	2,734	3,602
Net Position - Restricted Nonexpendable	115,394	111,602	113,404	86,889	87,872
Total Financial Resources	\$ 251,270	\$ 243,854	\$ 226,290	\$ 173,601	\$ 181,713
Total Financial Resources	\$ 251,270	\$ 243,854	\$ 226,290	\$ 173,601	\$ 181,713
Number of Students - End of Fiscal Year (FTE)	8,128	8,243	8,428	8,279	9,201
Total Financial Resources per Student	\$ 30,914	\$ 29,583	\$ 26,850	\$ 20,969	\$ 19,749

Contribution Ratios

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
State Appropriations	\$ 63,063	\$ 59,007	\$ 55,940	\$ 48,436	\$ 55,817
Tuition and Fees, Net of Scholarship Allow/Exp	67,688	52,862	63,757	68,670	71,620
Auxiliary Enterprises	12,785	12,750	11,309	13,418	16,580
Grants and Contracts	47,673	38,820	30,251	31,075	33,042
Federal Pell Grants	11,539	10,729	12,716	12,598	13,984
Gifts	10,992	12,785	11,428	10,749	12,601
Normalized Investment Income (a)	9,982	11,028	9,813	9,577	9,090
Patient Care	-	-	-	-	-
Other	3,280	2,668	4,234	3,962	4,991
Total	\$ 227,002	\$ 200,649	\$ 199,448	\$ 198,485	\$ 217,725
State Appropriations	27.8%	29.4%	28.0%	24.4%	25.6%
Tuition and Fees, Net of Scholarship Allow/Exp	29.8%	26.3%	32.0%	34.6%	32.9%
Auxiliary Enterprises	5.6%	6.4%	5.7%	6.8%	7.6%
Grants and Contracts	21.0%	19.3%	15.2%	15.7%	15.2%
Federal Pell Grants	5.1%	5.3%	6.4%	6.3%	6.4%
Gifts	4.8%	6.4%	5.7%	5.4%	5.8%
Normalized Investment Income (a)	4.4%	5.5%	4.9%	4.8%	4.2%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	1.4%	1.3%	2.1%	2.0%	2.3%
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,	2023	2022	2021	2020	2019
Instruction	\$ 71,044	\$ 68,564	\$ 68,265	\$ 73,127	\$ 80,925
Research	8,695	7,729	9,205	8,088	8,753
Public Service	43,081	31,335	24,823	27,893	26,004
Academic Support	22,491	23,822	22,095	24,757	23,977
Student Services	16,195	15,363	14,042	17,579	15,649
Institutional Support	23,855	20,306	15,876	18,882	18,335
Operation and Maintenance of Plant	10,602	9,431	14,285	9,361	12,123
Auxiliary Enterprises	9,676	10,364	7,883	9,869	10,772
Scholarships and Fellowships	7,956	19,970	12,382	12,001	10,022
Depreciation	18,328	17,990	17,917	17,999	17,882
Total Operating Expenses	\$ 231,923	\$ 224,874	\$ 206,773	\$ 219,556	\$ 224,442
Instruction	30.6%	30.5%	33.0%	33.3%	36.1%
Research	3.7%	3.4%	4.5%	3.7%	3.9%
Public Service	18.6%	13.9%	12.0%	12.7%	11.6%
Academic Support	9.7%	10.6%	10.7%	11.3%	10.7%
Student Services	7.0%	6.8%	6.8%	8.0%	7.0%
Institutional Support	10.3%	9.0%	7.7%	8.6%	8.2%
Operation and Maintenance of Plant	4.6%	4.2%	6.9%	4.3%	5.4%
Auxiliary Enterprises	4.2%	4.6%	3.8%	4.5%	4.8%
Scholarships and Fellowships	3.4%	8.9%	6.0%	5.5%	4.5%
Depreciation	7.9%	8.0%	8.7%	8.2%	8.0%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2022	2021	2020	2019	2018
Undergraduate Students (Head Count)	12,415	12,347	10,973	13,026	13,460
Graduate Students (Head Count)	2,593	2,671	2,724	2,781	2,806
Professional Students (Head Count)	173	171	177	181	175
Total Students (Head Count)	15,181	15,189	13,874	15,988	16,441
Undergraduate Students (FTE)	6,739	6,924	6,730	7,568	7,865
Graduate Students (FTE)	1,331	1,333	1,372	1,452	1,448
Professional Students (FTE)	173	171	177	181	175
Total Students (FTE)	8,243	8,428	8,279	9,201	9,488
Acceptance Rate - First-time Freshmen	51%	57%	58%	52%	52%
Acceptance Rate - Undergraduate Transfers	61%	64%	63%	63%	66%
Matriculation - First-time Freshmen	22%	17%	21%	25%	27%
Matriculation - Undergraduate Transfers	57%	58%	64%	70%	71%

Demographics

Fall Semester	2022	2021	2020	2019	2018
Male	40%	40%	41%	41%	41%
Female	60%	60%	59%	59%	59%
Undergraduate Residence - Missouri	95%	94%	93%	94%	94%
Undergraduate Residence - Out of State	5%	6%	7%	6%	6%
Undergraduate Full-Time	34%	36%	45%	39%	40%
Undergraduate Part-Time	66%	64%	55%	61%	60%
Graduate Full-Time	30%	26%	27%	30%	30%
Graduate Part-Time	70%	74%	73%	70%	70%
White	71.5%	72.2%	72.1%	72.0%	72.2%
Black or African American	14.4%	13.9%	14.5%	14.3%	14.2%
Non-Resident Alien	2.6%	2.6%	2.6%	3.0%	2.9%
Asian / Pacific Is.	5.1%	5.4%	4.7%	4.8%	5.0%
Hispanic	3.9%	3.4%	3.4%	3.4%	3.2%
Other	2.5%	2.5%	2.7%	2.5%	2.5%

Degrees Awarded

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Baccalaureate	1,493	1,786	1,889	1,888	1,921
Undergraduate Certificate	73	98	93	52	68
Graduate Certificate	185	149	135	105	122
Master's	678	635	719	647	728
Educational Specialist	20	31	23	19	23
Doctoral	166	136	125	130	92
First Professional Degree	44	37	47	46	39
Total	2,659	2,872	3,031	2,887	2,993

University of Missouri - St. Louis
Statement of Net Position - By Fund
For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 941,998	\$ 208,572	\$ -	\$ 19,943,059	\$ -	\$ 21,093,630
Investment in Treasury General Pool	74,924,311	20,229,158	413,680	23	57,885,876	153,453,047
Short Term Investments	-	-	-	-	-	-
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	7,768,375	196,209	-	-	7,964,585
Patient Services Receivable, net	-	-	-	-	-	-
Current Pledges Receivable, net	-	229,901	-	-	323,746	553,647
Other Accounts Receivable, net	7,342,282	28,950	37,743	-	-	7,408,975
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	149,870	-	-	-	-	149,870
Prepaid Expenses	151,214	-	-	-	-	151,214
Current Notes Receivable, net	-	-	-	-	-	-
Lease Receivable Current	-	-	-	-	14,602	14,602
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	83,509,676	28,464,957	647,631	19,943,082	58,224,224	190,789,570
Noncurrent Assets:						
Pledges Receivable, net	-	84,817	-	-	1,031,045	1,115,861
Notes Receivable, net	-	-	1,107,180	-	-	1,107,180
Deferred Charges and Other Assets	-	-	-	-	-	-
Long Term Investments	-	-	-	103,969,296	-	103,969,296
Right of Use Assets, net	-	-	-	-	805,277	805,277
Capital Assets, net	-	-	-	-	267,494,631	267,494,631
Total Noncurrent Assets	-	84,817	1,107,180	103,969,296	269,330,953	374,492,246
Deferred Outflow of Resources	-	-	-	-	-	-
Total Assets	83,509,676	28,549,773	1,754,812	123,912,378	327,555,177	565,281,817
Liabilities						
Current Liabilities:						
Accounts Payable	1,229,676	876,174	-	-	3,802,379	5,908,229
Accrued Payroll	4,278,961	342,451	-	-	-	4,621,412
Accrued Vacation	3,904,788	1,172,753	-	-	-	5,077,541
Accrued Interest Payable	-	-	-	-	635	635
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(1,633,000)	-	-	-	-	(1,633,000)
Deferred Revenue, Current	5,614,403	6,547,923	-	-	-	12,162,327
Payroll Withholdings and Other Employee Benefits	4,653	-	-	-	-	4,653
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	156,838	156,838
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilities	13,399,481	8,939,301	-	-	3,959,852	26,298,634
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	105,986,917	105,986,917
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	1,633,000	-	-	2,602,264	-	4,235,264
Total Noncurrent Liabilities	1,633,000	-	-	2,602,264	105,986,917	110,222,181
Deferred Inflow of Resources	-	-	-	3,556,620	14,315	3,570,935
Total Liabilities	15,032,481	8,939,301	-	6,158,883	109,961,084	140,091,749
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	162,156,154	162,156,154
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						

University of Missouri - St. Louis
Statement of Net Position - By Fund
For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Nonexpendable	-	-	-	115,393,803	-	115,393,803
Expendable	-	19,610,472	1,382,667	1,604,495	11,763,916	34,361,551
Unrestricted	68,477,195	-	372,144	755,197	43,674,023	113,278,560
Total Net Position	68,477,195	19,610,472	1,754,812	117,753,495	217,594,093	425,190,067
Total Liabilities and Net Position	\$ 83,509,676	\$ 28,549,773	\$ 1,754,812	\$ 123,912,378	\$ 327,555,177	\$ 565,281,817

University of Missouri - St. Louis

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

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 109,265,047	\$ 151,198	\$ -	\$ -	\$ -	\$ 109,416,245
Less: Scholarship Allowances	12,618,530	21,132,273	-	21,000	-	33,771,803
Net Student Fees	96,646,517	(20,981,076)	-	(21,000)	-	75,644,442
Federal Grants and Contracts	-	7,837,708	(50,542)	-	-	7,787,166
State and Local Grants and Contracts	-	30,695,813	-	-	-	30,695,813
Private Grants and Contracts	-	9,190,401	-	-	-	9,190,401
Sales and Services of Education Activities	1,509,092	(30,745)	-	-	-	1,478,347
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	4,692,090	-	-	-	-	4,692,090
Bookstores	-	-	-	-	-	-
Other Medical Services	19,790	-	-	-	-	19,790
Other Auxiliary Enterprises	8,072,845	-	-	-	-	8,072,845
Notes Receivable Interest Income, Net of Fees	-	-	(385,576)	-	-	(385,576)
Other Operating Revenues	1,401,880	799,758	100	-	(14,582)	2,187,156
Facilities & Administrative Cost Recovery	4,327,370	(4,327,370)	-	-	-	-
Total Operating Revenues	116,669,584	23,184,489	(436,018)	(21,000)	(14,582)	139,382,473
Operating Expenses:						
Salaries and Wages	83,906,177	19,231,480	-	-	-	103,137,657
Staff Benefits	27,189,503	5,658,716	-	-	-	32,848,219
Supplies, Services and Other Operating Expenses	41,962,576	25,726,848	1,762	100,545	1,861,991	69,653,723
Scholarships and Fellowships	7,956,000	-	-	-	-	7,956,000
Capital Expense	2,146,669	659,404	-	-	(2,806,072)	(0)
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	18,327,531	18,327,531
Total Operating Expenses	163,160,925	51,276,448	1,762	100,545	17,383,450	231,923,130
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(46,491,341)	(28,091,959)	(437,780)	(121,545)	(17,398,032)	(92,540,656)
State Appropriations	63,062,492	-	-	-	-	63,062,492
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	16,571,151	(28,091,959)	(437,780)	(121,545)	(17,398,032)	(29,478,164)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	11,538,615	-	-	-	11,538,615
Realized Gain/Loss	3,667,862	4,839,423	43,996	(1,247,583)	190,188	7,493,885
Unrealized Gain/Loss	-	-	-	566,079	-	566,079
Private Gifts	59,622	10,929,359	-	2,790	-	10,991,771
Interest Expense	-	-	-	-	(5,118,559)	(5,118,559)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	60,197	-	-	-	(170,812)	(110,616)
Other Nonoperating Revenues (Expenses)	-	-	-	-	1,060	1,060

University of Missouri - St. Louis

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

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	3,787,681	27,307,396	43,996	(678,714)	(5,098,124)	25,362,235
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	5,106,381	5,106,381
Capital Grants	-	4,044,402	-	-	-	4,044,402
Private Gifts for Endowment Purposes	-	-	-	3,589,448	-	3,589,448
Net Other Nonoperating Revenues (Expenses) before Transfers	3,787,681	31,351,799	43,996	2,910,734	8,258	38,102,467
Mandatory Transfers In (Out)	(10,404,008)	(26,264)	5,555	1,030,206	9,430,076	35,564
Non Mandatory Transfers In (Out)	(45,102,687)	(3,957,204)	(1)	(60,521)	10,062,662	(39,057,750)
Intra Fund Transfers In (Out)	42,338,979	-	-	-	-	42,338,979
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(9,380,035)	27,368,330	49,551	3,880,419	19,500,996	41,419,260
Increase (Decrease) in Net Assets	7,191,115	(723,629)	(388,229)	3,758,874	2,102,964	11,941,096
Net Position, Beginning of Year	61,286,080	20,334,100	2,143,041	113,994,621	215,491,129	413,248,972
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	61,286,080	20,334,100	2,143,041	113,994,621	215,491,129	413,248,972
Net Position, End of Year	\$ 68,477,195	\$ 19,610,472	\$ 1,754,812	\$ 117,753,495	\$ 217,594,093	\$ 425,190,067

University of Missouri - St. Louis

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

For the Year Ending June 30, 2023

	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	\$ 104,307,697	\$ 4,957,350	\$ -	\$ -	\$ -	\$ 109,265,047
Less: Scholarship Allowances	12,280,034	338,496	-	-	-	12,618,530
Net Student Fees	92,027,663	4,618,854	-	-	-	96,646,517
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	1,425,255	-	-	83,837	-	1,509,092
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	4,692,090	-	-	4,692,090
Bookstores	-	-	-	-	-	-
Other Medical Services	19,790	-	-	-	-	19,790
Other Auxiliary Enterprises	-	-	8,072,845	-	-	8,072,845
Other Operating Revenues	5,623,887	98,594	-	6,770	-	5,729,250
Total Operating Revenues	99,096,595	4,717,448	12,764,935	90,606	-	116,669,584
Operating Expenses:						
Salaries and Wages	79,768,462	1,372,174	2,156,393	609,148	-	83,906,177
Staff Benefits	26,077,812	357,952	516,824	236,915	-	27,189,503
Supplies, Services and Other Operating Expense	33,981,577	2,937,401	7,837,153	(630,093)	-	44,126,037
Scholarships and Fellowships	7,956,000	-	-	-	-	7,956,000
Capital Expense	2,139,623	-	7,046	-	-	2,146,669
Depreciation	-	-	-	-	-	-
Total Operating Expenses	149,923,474	4,667,528	10,517,415	215,969	-	165,324,386
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(50,826,879)	49,920	2,247,520	(125,363)	-	(48,654,802)
State Appropriations	63,062,492	-	-	-	-	63,062,492
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	12,235,613	49,920	2,247,520	(125,363)	-	14,407,690
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	3,667,862	-	-	-	-	3,667,862
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	59,622	-	-	-	-	59,622
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	49,508	-	10,689	-	-	60,197
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	3,776,992	-	10,689	-	-	3,787,681

University of Missouri - St. Louis

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

For the Year Ending June 30, 2023

	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 Other Nonoperating Revenues (Expenses) before Transfers	3,776,992	-	10,689	-	-	3,787,681
Mandatory Transfers In (Out)	(5,073,437)	-	(5,330,571)	-	-	(10,404,008)
Non Mandatory Transfers In (Out)	(44,812,006)	(14,437)	(231,015)	(45,228)	-	(45,102,687)
Intra Fund Transfers In (Out)	42,565,165	16,437	1,732,274	188,563	-	44,502,439
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(3,543,287)	2,000	(3,818,623)	143,335	-	(7,216,575)
Increase (Decrease) in Net Assets	8,692,326	51,920	(1,571,103)	17,972	-	7,191,115
Net Position, Beginning of Year	62,224,856	1,193,163	(2,330,744)	198,804	-	61,286,080
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	62,224,856	1,193,163	(2,330,744)	198,804	-	61,286,080
Net Position, End of Year	\$ 70,917,182	\$ 1,245,084	\$ (3,901,847)	\$ 216,776	\$ -	\$ 68,477,195

University of Missouri - St. Louis
Current Funds Operating Revenues
For the Year Ending June 30, 2023

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 90,434,494	-	\$ 90,434,494
Extension Credit Courses	3,136,169	-	3,136,169
Extension Non Credit Courses	1,778,746	-	1,778,746
Supplemental Fees	15,417,721	-	15,417,721
Other Student Fees	(1,502,082)	151,198	(1,350,884)
Less: Scholarship Allowances	12,618,530	21,132,273	33,750,803
Net Student Fees	96,646,517	(20,981,076)	75,665,442
Federal Grants and Contracts -			
Department of:			
Agriculture	-	219,829	219,829
Commerce	-	102,642	102,642
Defense	-	-	-
Education	-	2,119,867	2,119,860
Health and Human Services - Public Health Service	-	3,559,711	3,559,711
National Aeronautics and Space Administration	-	20,033	20,033
National Science Foundation	-	1,011,629	1,011,629
Other Federal Agencies	-	494,216	494,216
Non-Grant Activity	-	309,780	309,780
Specialized Federal Activity	-	-	-
Total Federal Grants and Contracts	-	7,837,708	7,837,708
State and Local Grants and Contracts	-	30,695,813	30,695,813
Private Grants and Contracts	-	9,190,401	9,190,401
Sales and Services of Education Activities	1,509,092	(30,745)	1,478,347
Auxiliary Enterprises -			
Housing and Dining Services	4,692,090	-	4,692,090
Bookstores	-	-	-
Other Medical Services	19,790	-	19,790
Other Auxiliary Enterprises	8,072,845	-	8,072,845
Other Operating Revenues -			
F&A Recovery	4,327,370	(4,327,370)	-
Other	1,401,880	799,758	2,201,638
	\$ 116,669,584	\$ 23,184,489	\$ 139,854,073

University of Missouri - St. Louis

OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ending June 30, 2023

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 48,653,177	\$ 14,396,749	\$ 7,994,130	\$ -	\$ -	\$ 71,044,057
Research	3,903,274	1,087,553	3,704,342	-	-	8,695,168
Public Service	15,126,772	4,792,936	23,160,941	-	-	43,080,648
Academic Support	10,497,031	3,798,281	8,195,611	-	-	22,490,923
Student Services (B)	8,541,572	3,036,542	4,617,297	-	-	16,195,411
Institutional Support (C)	11,465,383	3,998,245	8,391,837	-	-	23,855,465
Operation & Maintenance of Plant	2,794,056	1,221,088	6,587,283	-	-	10,602,428
Scholarships & Fellowships (D)	-	-	-	7,956,000	-	7,956,000
Total Educational & General	100,981,264	32,331,395	62,651,441	7,956,000	-	203,920,100
Auxiliary Enterprises (E)	2,156,393	516,824	7,844,056	-	-	10,517,273
Total Current Funds Operating Expenses	103,137,657	32,848,219	70,495,497	7,956,000	-	214,437,373
Loan Funds (F)	-	-	1,762	-	-	1,762
Endowment Funds (F)	-	-	100,545	-	-	100,545
Plant Funds (G)	-	-	(944,082)	-	-	(944,082)
Depreciation	-	-	-	-	18,327,531	18,327,531
Total Operating Expenses - All Funds	\$ 103,137,657	\$ 32,848,219	\$ 69,653,723	\$ 7,956,000	\$ 18,327,531	\$ 231,923,130

(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 - St. Louis

Auxiliary and Service Operations

As of June 30, 2023

	Net Position July 1, 2022	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2023
AUXILIARIES:					
Other Faculty/Staff Auxil	34,468	7,760	(280)	(42,508)	-
Bookstore	-	-	-	-	-
Dining Services Exclud Housing	50,974	229,236	195,098	-	85,111
Housing	(3,407,201)	4,462,855	4,175,109	(1,389,659)	(4,509,114)
Multipurpose Auditorium	136,706	119,099	56,662	9,960	209,103
University Centers	-	1,624,116	(30,043)	(1,654,159)	-
Vending	-	-	-	-	-
Other Student Auxiliaries	142,453	714,843	686,746	-	170,550
Recreation Facilities	402	4,101,043	2,304,307	(1,797,390)	(253)
Child Development	122,590	-	31,651	-	90,940
Psychological Clinic	408,304	344,269	453,261	-	299,312
Rental Properties	-	-	-	-	-
Performing Arts Center	(1,097,022)	753,418	2,215,871	1,081,000	(1,478,474)
Miscellaneous Other Auxiliarie	1,277,583	408,297	429,034	(25,867)	1,230,978
Total Auxiliaries:	(2,330,744)	12,764,935	10,517,415	(3,818,623)	(3,901,847)
SERVICE OPERATIONS:					
Campus Plng, Design, Constr	11,400	-	19,849	(11,400)	(19,849)
Central Mail	-	-	-	-	-
Chemistry Storeroom	672	1,200	(4,879)	(1,500)	5,251
Computing Services	-	-	-	-	-
General Stores	-	-	-	-	-
Police/Security Oper	-	-	-	-	-
Printing	9,019	3,358	56,328	24,444	(19,508)
Telecommunications	-	-	-	-	-
Other Service Oper	177,713	86,049	144,671	131,792	250,882
Total Service Operations:	\$ 198,804	\$ 90,606	\$ 215,969	\$ 143,335	\$ 216,776

University of Missouri - St. Louis

Statement of Revenues, Expenses and Changes in Net Position - For Select Auxiliary Operations

For the Year Ending June 30, 2023

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ (185,487)	\$ -	\$ -	\$ 1,624,116
Sales and Services of Auxiliary and Education Activities	-	4,570,932	-	-	-
Other Operating Revenues	-	77,409	-	-	-
Total Operating Revenues	-	4,462,855	-	-	1,624,116
Operating Expenses:					
Salaries and Wages	-	259,385	-	-	(24,764)
Staff Benefits	-	80,028	-	-	(5,279)
Cost of Goods Sold	-	1,564,919	-	-	-
Utilities	-	210,487	-	-	-
Supplies and Non Capital Equipment	-	(4,008)	-	-	-
Professional and Consulting Services	-	705,496	-	-	-
Other Departmental Operating Expense	-	1,358,802	-	-	-
Total Operating Expenses	-	4,175,109	-	-	(30,043)
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	-	287,746	-	-	1,654,159
Other Nonoperating Revenues (Expenses) and Transfers:					
Other Nonoperating Revenues and Expenses	-	729	-	-	-
Transfers	-	(1,390,388)	-	-	(1,654,159)
Net Other Nonoperating Revenues (Expenses) and Transfers	-	(1,389,659)	-	-	(1,654,159)
Increase (Decrease) in Net Position	-	(1,101,913)	-	-	-
Net Position, Beginning of Year	-	(3,407,201)	-	-	-
Net Position, End of Year	\$ -	\$ (4,509,114)	\$ -	\$ -	\$ -

University of Missouri - St. Louis

Loan Funds

For the Year Ending June 30, 2023

	Balance July 1, 2022	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2023
Restricted:							
CASH & CASH EQUIV	\$ 2,951	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ 2,966
NATIONAL DIRECT ST L	491,151	(100,534)	(322,686)	641	(4)	(12,856)	55,720
HPL - OPTOMETRY	350,977	-	-	243	-	-	351,219
NURSING LOAN-UGRAD	25,554	-	-	34	-	-	25,588
NURSING LOAN-GRAD	-	-	-	-	-	-	-
ALLOW-DBTFL LOAN-FED	(405,512)	-	-	-	1,781	-	(407,293)
EUNICE BEIMDIEK	407	-	-	2	-	-	409
GENERAL STUDENT LOAN	1,029	-	-	5	-	-	1,034
V N SAPP STUDENT LN	658	-	-	3	-	-	662
O M SCOTT LOAN	-	-	-	1	-	(1)	-
SHRT TRM OPT STU LN	69,145	-	-	347	-	-	69,492
WEBSTER GROVES ROTLN	4,204	-	-	21	-	-	4,225
John B Christian Loan Fund	7,098	-	-	36	-	-	7,134
NURSE FACULTY LOAN PROGRAM	1,277,555	49,992	(62,890)	565	-	5,555	1,270,777
ARRA-NURSE FACULTY LOAN PROG	-	-	-	-	-	-	-
ALTERNATIVE LOANS 2018-2019	-	-	-	-	-	-	-
ALTERNATIVE LOANS 2019-2020	-	-	-	-	-	-	-
FEDERAL DIRECT STAFFORD LOAN	(36,222)	-	-	36,222	-	-	-
FEDERAL DIRECT UG PLUS LOAN	(1,677)	-	-	1,677	-	-	-
FEDERAL DIRECT GRAD PLUS LOAN	(2,526)	-	-	2,526	-	-	-
ALTERNATIVE LOAN	658	-	-	77	-	-	735
Total Restricted	1,785,449	(50,542)	(385,576)	42,414	1,777	(7,302)	1,382,667
Unrestricted:							
CASH & CASH EQUIV	5	-	-	-	-	-	5
SHORT-TERM STUDENTLN	13,413	-	-	72	-	-	13,485
BARNETT EMERG ST LNS	304,749	-	-	1,550	-	12,856	319,155
BOWLING EMERG ST LN	6,156	-	-	31	-	-	6,187
EMERGENCY STU LN FND	45,142	-	-	227	(80)	-	45,449
UM ST LOUIS LOAN FND	2,730	-	-	14	-	-	2,744
ALLOW DBFL NOTE NF-U	(167)	-	-	-	65	-	(232)
STUDENT LOAN SUSPENS	(14,435)	-	-	(212)	-	-	(14,647)
Total Unrestricted	357,592	-	-	1,682	(15)	12,856	372,144
Total Loan Funds	\$ 2,143,041	\$ (50,542)	\$ (385,576)	\$ 44,096	\$ 1,762	\$ 5,554	\$ 1,754,812

University of Missouri - St. Louis

Endowment and Similar Funds

As of June 30, 2023

	Balance July 1, 2022	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, 2023
Endowment Funds:									
Income Restricted -									
ANHEUSER-BUSCH SCHP	\$ 27,166	\$ -	\$ 868	\$ 131	\$ (957)	\$ (299)	\$ -	\$ -	\$ 26,909
ASM - ST LOUIS SCHP	44,946	-	1,437	217	(1,583)	(495)	-	-	44,522
LEGACY SCHOLARSHIP	31,689	-	1,013	153	(1,116)	(349)	-	-	31,390
MURIEL E BABCOCK MEMORIAL FUND	11,475	-	367	55	(404)	(126)	-	-	11,366
BARNES EDUCATION SCH	24,131	-	771	117	(850)	(266)	-	-	23,903
L BARTON SCHP	237,654	9,347	7,770	1,158	(8,494)	(2,654)	-	-	244,780
NURSING ALUMNI CHAPTER SCHLP	131,364	-	4,199	634	(4,627)	(1,446)	-	-	130,124
BERAN SCHOLARSHIP	77,073	-	2,463	372	(2,715)	(848)	-	-	76,345
BELLINGRATH SCHP	77,954	-	2,492	376	(2,746)	(858)	-	-	77,218
BRANAH SCHOLARSHIP	52,694	-	1,684	255	(1,856)	(580)	-	-	52,197
BURNS HISTORY SCHOL	37,795	-	1,208	183	(1,331)	(416)	-	-	37,439
CASSIDY MEM SCHP	38,581	-	1,233	186	(1,359)	(425)	-	-	38,217
CITIZENS COMMITTEE	424,521	-	13,568	2,050	(14,954)	(4,673)	-	-	420,513
LUCIA KRAMER COLLINS	52,806	-	1,688	255	(1,860)	(581)	-	-	52,308
COOKE CHEMISTRY SCHL	100,632	-	3,240	521	(3,565)	-	-	-	100,829
JACK COX SCHP	113,272	-	3,620	547	(3,990)	(1,247)	-	-	112,202
DOYLE MEM FELLOW	139,896	-	4,505	725	(4,957)	-	-	-	140,169
ERNST & YOUNG SCHP	165,067	14,535	5,557	860	(6,004)	(1,876)	-	-	178,139
FISHMAN ADJ SCHP	52,800	-	1,700	274	(1,871)	-	-	-	52,903
GRANGER SCI EDUC LIT DEV SCHLP	67,525	-	2,174	350	(2,392)	-	-	-	67,657
MINDY GRIFFIN SCHP	37,362	-	1,194	180	(1,316)	(411)	-	-	37,010
A GROBMAN END SHP FD	39,763	-	1,271	192	(1,401)	(438)	-	-	39,388
FRIENDS OF GROVE SCH	75,386	641	2,427	357	(2,867)	(833)	-	-	75,311
FRIENDS SCHOLAR FUND	107,582	-	3,438	520	(3,790)	(1,184)	-	-	106,666
FRI TSCHIE SCHP	40,824	152	1,303	199	(1,434)	(448)	-	-	40,395
HASKELL ACCTG SCHOL	29,087	-	937	151	(1,031)	-	-	-	29,144
RICKEY GEORGE MEML SCHLRSH	40,640	1,000	1,304	208	(1,432)	(447)	-	-	41,273
HELLENIC/KARAKAS SCH	29,989	-	958	145	(1,056)	(330)	-	-	29,706
MARY GILBERT SCHP	14,178	-	453	68	(499)	(156)	-	-	14,044
GUSTAFSON SCHP	37,442	-	1,197	181	(1,319)	(412)	-	-	37,088
GRADUATE BUSINESS SCHOLARSHIP	17,840	-	570	86	(628)	(196)	-	-	17,671
HOOK MEM SCHP	66,100	-	2,113	319	(2,328)	(728)	-	-	65,476
ELIS HORKITS SCH FD	25,952	1,900	853	118	(925)	(289)	-	-	27,609
PETER & HELEN GOODE SCHLRSH	124,759	1,900	4,059	566	(4,445)	(1,389)	-	-	125,450
W M ISBELL SCHOLAR	55,985	-	1,789	270	(1,972)	(616)	-	-	55,456
WILLIAM JACKSON SCHP	520,933	-	16,650	2,516	(18,350)	(5,734)	-	-	516,014
JENNINGS DO-DADS SCH	233,015	1,900	7,509	1,213	(8,271)	-	-	-	235,366
BUCK SCHOLARSHIP	24,573	-	785	119	(866)	(270)	-	-	24,341
KNAPP MEM SCHP	35,662	-	1,140	172	(1,256)	(393)	-	-	35,325
KOETTING SCHOLARSHIP	66,673	-	2,131	322	(2,349)	(734)	-	-	66,043
HAZEL L KOHRING SCH	142,412	-	4,552	688	(5,017)	(1,568)	-	-	141,068
LONGINETTE SCHP	15,826	-	506	76	(558)	(174)	-	-	15,677
LOPATA EXCEL CREATIVITY AWRD	202,305	-	6,466	977	(7,126)	(2,227)	-	-	200,394
LOPATA SCHOLARSHIP	140,592	-	4,494	679	(4,952)	(1,548)	-	-	139,264
MALLINCKRODT SCHP	41,679	-	1,332	201	(1,468)	(459)	-	-	41,285
SHARON MARGLOUS SCHL	30,705	-	989	159	(1,088)	-	-	-	30,765
ARTHUR MAYER MEM SCH	58,667	-	1,875	283	(2,067)	(646)	-	-	58,113
MACY'S HONORS SCHOLARS SCHLP	863,764	-	27,607	4,171	(30,427)	(9,508)	-	-	855,607
MASON FAMILY SCHP	21,932	-	701	106	(773)	(241)	-	-	21,725
MCADAM SCHP FUND	49,813	-	1,582	240	(1,755)	(548)	-	-	49,343
MCDONOUGH SCHP	72,254	-	2,309	349	(2,545)	(795)	-	-	71,572
STAN MUSIAL SCHOLAR	34,439	-	1,101	166	(1,213)	(379)	-	-	34,114
MONXMODE FUND	402,537	-	12,866	1,944	(14,180)	(4,431)	-	-	398,736
NOEL K MAHR GRAD BUS SCHLRSH	47,150	1,140	1,532	227	(1,678)	(524)	-	-	47,847
MONSANTO/MRB SCHOLAR	80,630	-	2,577	389	(2,840)	(888)	-	-	79,899
MARIAN OLDHAM SCHP	442,674	-	14,148	2,138	(15,594)	(4,873)	-	-	438,494
JOHN PERRY SCHP	104,459	-	3,339	504	(3,680)	(1,150)	-	-	103,473
WOMEN OF AT&T FNDTN SCHLRSH	24,931	-	797	120	(878)	(274)	-	-	24,696
POLITICS IN AMERICA	21,902	-	700	106	(772)	(241)	-	-	21,695
PUMPHREY SCHOLARSHIP	35,917	-	1,148	173	(1,265)	(395)	-	-	35,577
PRESIDENTS AWARD	143,888	-	4,589	695	(5,069)	(1,584)	-	-	142,529
R E REA MATH EDUC SCHLP FUND	25,575	-	817	123	(901)	(282)	-	-	25,333
ROULHAC SCHOLARSHIP	57,643	-	1,842	278	(2,031)	(635)	-	-	57,098
ROBINSON MEMORIAL SCHOLARSHIP	48,946	665	1,578	242	(1,734)	(542)	-	-	49,155
ROSS MEM SCHP FUND	52,363	-	1,674	253	(1,845)	(576)	-	-	51,868
MANFRED ROMMEL SCHP	21,807	-	697	105	(768)	(240)	-	-	21,601
ST LOUIS MAYORS SCH	84,245	-	2,693	407	(2,968)	(927)	-	-	83,449
JACOBS/SVERDRUP ENGRG SCHLP	49,498	-	1,582	239	(1,744)	(545)	-	-	49,031
GEORGE RAWICK AWARD	18,833	-	602	91	(663)	(207)	-	-	18,655
UN DAY ESSAY CONTEST	323,872	-	10,352	1,564	(11,409)	(3,565)	-	-	320,813
L J SHERMAN SCH	46,727	-	1,493	226	(1,646)	(514)	-	-	46,286
SHEPLEY BANKING SCHP	16,769	-	536	81	(591)	(185)	-	-	16,611
SYMINGTON SCHOLARSHIP	62,244	-	1,990	310	(2,193)	(685)	-	-	61,665
MCNEAL MEM SCHP FD	10,638	-	340	51	(375)	(117)	-	-	10,538
VIRGIL SAPP SCHOLARSHIP	59,329	-	1,896	287	(2,090)	(653)	-	-	58,768
STROH MUSIC SCHP	75,010	-	2,397	362	(2,642)	(826)	-	-	74,301
AT&T FNDTN ENDOWED SCHLRSH	314,719	-	10,059	1,520	(11,086)	(3,464)	-	-	311,747

University of Missouri - St. Louis

Endowment and Similar Funds

As of June 30, 2023

	Balance July 1, 2022	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, 2023
SWEENEY SCHOLARSHIP	21,722	-	694	105	(765)	(239)	-	-	21,517
TKE SCHOLARSHIP	30,042	48	961	143	(1,059)	(331)	-	-	29,804
TIDWELL NURSING SCHP	22,375	-	715	108	(788)	(246)	-	-	22,163
TOWARDS INDEP SCHOL	117,960	-	3,770	570	(4,155)	(1,299)	-	-	116,846
NORBERT TERRE MEMORIAL FUND	38,954	-	1,245	188	(1,372)	(429)	-	-	38,586
TSADIK MINORITY SCHP	50,989	-	1,641	244	(1,442)	(563)	-	-	50,868
EMERY TURNER FUND	37,856	-	1,184	209	(1,317)	(411)	-	-	37,521
SOC WK ALUM SCHP	14,968	238	480	75	(527)	(165)	-	-	15,068
UMSL WOMEN SCHOL	41,695	-	1,333	201	(1,469)	(459)	-	-	41,302
KATHY VAN DYKE SCHOL	38,117	-	1,218	184	(1,343)	(420)	-	-	37,757
WALTERS MUSIC SCHP	95,516	-	3,053	461	(3,365)	(1,051)	-	-	94,614
WHITENER EVENING COL	77,874	475	2,499	380	(2,750)	(859)	-	-	77,618
G C WILLSON AWARD	35,187	-	1,125	170	(1,240)	(387)	-	-	34,855
HARRIETT WOODS SCHOL	51,992	-	1,662	251	(1,831)	(572)	-	-	51,501
NURSING ENDOWED ALUMNI LECTURE	41,760	-	1,335	202	(1,471)	(460)	-	-	41,366
BARRIGER III LIBRARY	490,478	-	15,677	2,369	(17,278)	(5,399)	-	-	485,847
BARRIGER MO PROFESSO	1,063,617	-	35,301	4,268	(37,469)	(11,709)	-	-	1,054,008
BARRIGER MEMORIAL BOOK FUND	177,431	-	5,673	906	(6,252)	(1,954)	-	-	175,804
NEWMAN BOOK FUND	64,489	-	2,061	311	(2,272)	(710)	-	-	63,880
WEIL TRAVEL BOOK FND	-	-	-	-	-	-	-	-	-
DUHME BOOK FUND	25,575	-	817	124	(901)	(282)	-	-	25,334
GREEN RARE BOOK FUND	35,484	-	1,134	171	(1,250)	(391)	-	-	35,149
WESTERN AMERICANA FD	218,435	-	6,918	1,045	(7,624)	(2,383)	-	-	214,391
WRIGHT AWARD	35,271	-	1,127	170	(1,242)	(389)	-	-	34,938
POIT WATERWAYS FUND	106,737	-	314	2,352	(1,592)	(497)	-	-	105,904
RUTH FERRIS FUND	686,182	(81,510)	21,932	3,314	(24,171)	(7,554)	-	-	679,703
MERCANTILE MO PROF	1,376,586	-	43,998	6,652	(48,491)	(15,154)	-	-	1,363,591
N CLAYPOOL MEM FUND	59,432	-	1,900	287	(2,094)	(654)	-	-	58,870
PROF IN CITIZEN EDUC	1,264,090	-	40,403	6,105	(44,529)	(13,915)	-	-	1,252,154
HARRIS ECOLOGY LECTURES FUND	27,837	-	890	134	(981)	(306)	-	-	27,574
HAYEK PROF ECON HIST	1,095,487	-	35,014	5,290	(38,589)	(12,059)	-	-	1,085,143
E DES LEE FAM PROF	1,331,385	-	42,553	6,430	(46,899)	(14,656)	-	-	1,318,813
D LEE FAMILY PROF II	1,114,120	-	35,609	5,380	(39,246)	(12,264)	-	-	1,103,599
D LEE ART EDUC	1,046,507	-	33,448	5,054	(36,864)	(11,520)	-	-	1,036,625
LEE PROF MUSEUM HIST	1,046,453	-	33,446	5,054	(36,862)	(11,519)	-	-	1,036,572
LEE & FMLY FND PROF MUSIC EDUC	1,033,902	-	33,045	4,993	(36,420)	(11,381)	-	-	1,024,140
LEE PROF BOTANICAL	1,033,688	-	33,038	4,992	(36,413)	(11,379)	-	-	1,023,927
LEE PROF ZOO STUDIES	1,033,957	-	33,047	4,993	(36,422)	(11,382)	-	-	1,024,193
D LEE PROF URBAN EDU	1,021,373	-	32,645	4,933	(35,979)	(11,243)	-	-	1,011,729
D LEE PROF TUTORIAL	1,021,504	-	32,649	4,933	(35,983)	(11,245)	-	-	1,011,858
MCDONNELL PROFESSOR	1,184,844	4,750	38,210	6,122	(42,007)	-	-	-	1,191,919
D LEE PUBLIC POLICY	830,016	-	26,529	4,009	(29,238)	(9,137)	-	-	822,179
D LEE ENDWD CHAIR YOUTH CRIME	830,050	-	26,530	4,009	(29,239)	(9,137)	-	-	822,212
GREEK PROFESSORSHIP	1,307,835	1,900	41,840	6,327	(46,100)	(14,406)	-	-	1,297,394
MCFERRIN END ARTS	41,679	-	1,332	201	(1,468)	(459)	-	-	41,285
KENNETH MILLER ENDOW	15,293	-	489	74	(539)	(168)	-	-	15,149
MOOG NURSING PROF	1,406,217	-	44,945	6,791	(49,535)	(15,480)	-	-	1,392,938
PELLICAN LECTURE	48,581	-	1,553	235	(1,711)	(535)	-	-	48,122
WM ORTHWEIN PROF SCI	1,058,586	-	33,834	5,112	(37,289)	(11,653)	-	-	1,048,590
PRIMM LECTURE SERIES	161,699	950	5,180	778	(5,702)	(1,782)	-	-	161,124
VAN UUM FD SHEAR IN	41,767	-	570	86	(628)	(196)	-	-	41,598
PROF JAPAN STUDIES	1,148,246	-	36,700	5,549	(40,448)	(12,640)	-	-	1,137,408
SHUMAN LIBRARY MEM	9,651	-	308	47	(340)	(106)	-	-	9,559
ST LOUIS STUDENT INV	520,759	4,750	63,588	26,889	-	-	-	-	615,986
SMURFIT-STONE ENDOW PROF	1,293,971	-	41,358	6,252	(45,581)	(14,244)	-	-	1,281,755
TOMAZI MEM RESEARCH	32,987	-	1,062	171	(1,169)	(334)	-	-	33,051
TSIANG CHINESE PROF	1,363,323	-	43,574	6,587	(48,024)	(15,008)	-	-	1,350,453
AFRICAN-AMER SCHLP	76,150	1,595	2,472	368	(2,707)	(846)	-	-	77,031
ACCENTURE ALUMNI SCHOLARSHIP	32,398	-	1,036	156	(1,141)	(357)	-	-	32,092
EDWARD JONES ALUMNI SCHOLARSH	876,052	-	28,000	4,231	(30,860)	(9,644)	-	-	867,779
PROF LEARNING & TECH	832,333	-	26,603	4,020	(29,320)	(9,162)	-	-	824,473
FEDDER LECTURE	38,281	-	1,223	185	(1,348)	(421)	-	-	37,900
STRASSENFEST FUND-GERMAN STUD	40,325	-	1,289	195	(1,420)	(444)	-	-	39,945
DAGMAR GRAHAM SCHLP	13,741	-	439	66	(484)	(151)	-	-	13,611
KOUMPARAKIS-MOSS SCHOLARSHIP	15,870	-	507	77	(559)	(175)	-	-	15,720
BETTY LEE MINORITY SCHOLARSHIP	18,242	-	583	88	(643)	(201)	-	-	18,070
MOLLOY MEMORIAL SCHOLARSHIP	46,793	950	1,525	243	(1,668)	(521)	-	-	47,321
MURRAY LECTURESHIP	82,556	1,093	2,673	389	(2,930)	(916)	-	-	82,864
J NILSON MEML SCHLP	37,370	-	1,194	180	(1,316)	(411)	-	-	37,017
ANITA PALMER CORBIN SCHLP	50,346	-	1,609	243	(1,774)	(554)	-	-	49,870
J & M PORTER SCHLP	38,891	-	1,243	188	(1,370)	(428)	-	-	38,524
SANDERSON SCHOLARSHIP	52,455	-	1,677	253	(1,848)	(577)	-	-	51,960
CHUCK & NORMA SMITH SCHOLARSH	144,184	-	4,608	697	(5,079)	(1,587)	-	-	142,823
WENDELL SMITH SCHOLARSHIP	23,991	143	770	115	(847)	(265)	-	-	23,906
JOHN DENVER SCHP	131,151	-	4,192	633	(4,620)	(1,444)	-	-	129,912
JANE HARRIS SCHOLARSHIP	27,786	-	888	134	(979)	(306)	-	-	27,523
LARKIN SCHP FUND	287,386	-	9,185	1,388	(10,123)	(3,164)	-	-	284,672
STOKES FAMILY SCHP	59,104	-	1,889	285	(2,082)	(651)	-	-	58,546
KWMU ENDOWMENT	258,870	128,545	11,875	339	(11,393)	(3,560)	-	-	384,676

University of Missouri - St. Louis

Endowment and Similar Funds

As of June 30, 2023

	Balance July 1, 2022	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, 2023
GANZ SCHOLARSHIP	118,197	475	3,788	575	(4,171)	(1,303)	-	-	117,561
UMSL CHAN COUN SCHLP	86,039	-	2,750	416	(3,031)	(947)	-	-	85,227
MARTINICH SCHOLARSH	45,245	2,375	1,546	188	(1,666)	-	-	-	47,689
ENTREP STUDIES SCHLP	18,666	-	597	90	(658)	(205)	-	-	18,490
MCAFFREY SCHOLARSHIP	13,108	-	419	63	(462)	(144)	-	-	12,985
BARBARA ST CYR/ART FACULTY SCH	14,723	-	471	71	(519)	(162)	-	-	14,584
WOMEN IN CHEM SCHLP	18,813	-	601	91	(663)	(207)	-	-	18,635
WMN IN OPTOMETRY SCH	14,269	-	456	69	(503)	(157)	-	-	14,134
A C Ingersoll Fellowship	48,871	-	1,562	236	(1,722)	(538)	-	-	48,409
Samudrala Scholarship	20,249	-	647	98	(713)	(223)	-	-	20,058
ADK MCHUGH MEMORIAL SCHLRSP	59,029	808	1,906	291	(2,093)	(654)	-	-	59,286
Donna Denner Free Scholarship	17,712	-	566	86	(624)	(195)	-	-	17,545
OGrady Memorial Scholarship	22,069	6,812	793	126	(845)	(264)	-	-	28,691
EUGENE MEEHAN SCHOLARSHIP FUND	1,984,134	65	63,417	9,583	(69,893)	(21,841)	-	-	1,965,464
Tatis/Cardinals Scholarship	12,232	-	391	59	(431)	(135)	-	-	12,117
Tatini Family Scholarship	33,646	-	1,075	162	(1,185)	(370)	-	-	33,328
Brunngraber Memorial Schlp	51,937	1,900	1,703	261	(1,859)	(581)	-	-	53,361
Ruth Bryant Banking History Fd	41,777	1,751	1,345	218	(1,472)	(460)	-	-	43,159
Kathleen Osborn Alumni Schlp	31,729	-	1,014	153	(1,118)	(349)	-	-	31,429
Elliott Business Scholarship	40,122	-	1,282	194	(1,413)	(442)	-	-	39,743
DAKOTA-Angie Behlmann Meml Sch	21,028	-	672	102	(741)	(231)	-	-	20,830
M Thomas Jones Memorial Fund	164,519	-	5,258	795	(5,795)	(1,811)	-	-	162,965
M Lee Prof Oncology Nursing	423,395	-	13,974	2,951	-	(1,605)	-	-	438,714
Cresswell Map and Print Fund	14,557	-	470	(415)	-	-	-	-	14,611
Jack W Bennett Scholarship	28,718	-	918	139	(1,012)	(316)	-	-	28,447
AAR Scholarship	15,859	-	507	77	(559)	(175)	-	-	15,709
Christensen Fund Fellowships	3,353,828	-	107,988	17,377	(118,819)	-	-	-	3,360,173
INST FOR WOMENS GENDER STUDIES	115,847	-	3,703	559	(4,081)	(1,275)	-	-	114,753
A-B Excellence in Teaching Awd	14,586	-	466	70	(514)	(161)	-	-	14,448
TOUHILL INTRNTL STUDY SCHLP	16,669	-	533	81	(587)	(183)	-	-	16,511
Elizabeth Dunlap Book Fund	24,700	-	789	119	(870)	(272)	-	-	24,467
FRANTZEN ENDOWED SCHOLARSHIP	47,888	285	1,540	236	(1,693)	(529)	-	-	47,727
POLITICAL SCIENCE ENDOWED SCHL	39,678	950	1,298	204	(1,417)	(443)	-	-	40,269
BRIDGE SCHOLARSHIPS/FELLOWSHIP	105,669	551	3,385	514	(3,727)	(1,165)	-	-	105,228
ANDALAFTE MEMORIAL SCHOLARSHIP	29,275	699	948	146	(1,039)	(325)	-	-	29,705
WALTERS NURSING SCHOLARSHIP	37,903	-	1,211	183	(1,335)	(417)	-	-	37,545
WALTERS SCIENCE EDUCATOR SCHLP	37,931	-	1,212	183	(1,336)	(418)	-	-	37,573
MARGARET OBERNUEFEMANN FUND	44,182	-	1,423	229	(1,565)	-	-	-	44,269
KEY WORKFORCE SCHOLARSHIP	61,602	-	1,969	298	(2,170)	(678)	-	-	61,020
HILDA & ROY BERGMANN ART SCHLP	237,797	-	7,600	1,148	(8,377)	(2,618)	-	-	235,551
BERGMANN LITERATURE SCHLP	237,797	-	7,600	1,148	(8,377)	(2,618)	-	-	235,551
GRAD RSRCH ACCOMP PRIZE CHEM	25,038	-	800	121	(882)	(276)	-	-	24,801
UP RAILROAD ACQUISITION FUND	97,799	-	3,149	507	(3,465)	-	-	-	97,990
HARRIS CENTER ENDOWED FUND	743,838	-	23,774	3,592	(26,202)	(8,188)	-	-	736,814
SHOPMAKER PROF SPRNGBRD LRNG	976,776	-	31,219	4,717	(34,408)	(10,752)	-	-	967,553
KENT ENDOWED SCHOLARSHIP	17,550	-	561	85	(618)	(193)	-	-	17,384
GITNER EXCEL IN TEACHING AWARD	21,760	-	701	113	(771)	-	-	-	21,802
VICTOR HAUCK SCHLP FD SOC WORK	28,664	-	923	149	(1,016)	-	-	-	28,720
ARTHUR SHAFFER MEML SCHLP FUND	22,461	-	718	108	(791)	(247)	-	-	22,249
TOUHILL ENDOW PERFORM ARTS CTR	950,726	-	30,387	4,591	(33,490)	(10,466)	-	-	941,749
MACYS FNDTN FND ACDMC PRGM COL	35,339	-	1,130	171	(1,245)	(389)	-	-	35,005
EDWARD ANDALAFTE ENDOWED FUND	434,387	-	13,884	2,098	(15,302)	(4,782)	-	-	430,285
CN ENDOWED ACQUISITIONS FUND	31,112	-	994	150	(1,096)	(342)	-	-	30,818
JAMES V SWIFT - POTT LIBRARY	951,805	-	30,421	4,597	(33,528)	(10,478)	-	-	942,817
DAGEN FUND - TO SUPPORT KWMU	420,902	-	13,453	2,033	(14,827)	(4,633)	-	-	416,927
DAGEN SCHOLARSHIP	421,899	-	13,485	2,038	(14,862)	(4,644)	-	-	417,915
MCGRATH MEMORIAL SCHOLARSHIP	16,236	-	519	78	(572)	(179)	-	-	16,083
MAYNARD FERGUSON MUSIC SCHLP	59,496	-	1,922	287	(2,096)	(655)	-	-	58,934
CALSYN SCHOLARSHIP	27,180	-	869	131	(957)	(290)	-	-	26,923
KATHLEEN ANN ARANT SCHOLARSHIP	18,027	-	578	87	(635)	(198)	-	-	17,857
FUTURE ALUMNI LEADER AWARD	56,111	-	1,793	271	(1,977)	(618)	-	-	55,581
BUZZ WESTFALL MEMORIAL SCHLP	61,252	-	1,958	296	(2,158)	(674)	-	-	60,673
WICK STRING SCHOLARSHIP	20,895	-	674	(596)	-	-	-	-	20,973
RITA SCOTT WMNS BSKTBLL SCHLP	33,095	-	1,058	160	(1,166)	(364)	-	-	32,782
BROCK MEMORIAL NURSING SCHLP	17,513	4,180	671	83	(696)	(217)	-	-	21,533
BALDINI FAMILY SCHOLARSHIP	51,828	950	1,676	258	(1,840)	(575)	-	-	52,297
MCKNIGHT ENDW CUR BARRIGER LIB	3,919,770	-	126,217	20,310	(138,877)	-	-	-	3,927,420
DENNIS BOHNENKAMP AWARD	74,553	38	2,384	360	(2,627)	(821)	-	-	73,887
OPH EDUC INST RSRCH SCHLP	308,172	-	9,850	1,488	(10,856)	(3,392)	-	-	305,262
ERWIN & ADELIN BRANAHL SCHLP	84,731	-	2,708	409	(2,985)	(933)	-	-	83,930
ARAI JAPANESE PROGRAM FUND	1,013,488	-	32,393	4,897	(35,701)	(11,157)	-	-	1,003,921
INFORMATION SYSTEMS ENDOW FUND	17,241	966	575	90	(625)	(195)	-	-	18,052
GRANGER SCIENCE EDUC SCHLP	58,144	4,195	1,990	233	(2,135)	-	-	-	62,428
BROADNAX MEMORIAL SCHOLARSHIP	56,237	-	1,797	272	(1,981)	(619)	-	-	55,706
ROBERT & FERN MREEN SCHLRSP	45,187	-	1,444	218	(1,592)	(497)	-	-	44,761
ROBISON INDIGENT LOW VISION FD	19,543	-	625	94	(688)	(215)	-	-	19,359
LEVIN ENDOWED SCHOLARSHIP	54,416	314	1,745	263	(1,921)	(600)	-	-	54,217
ZONTA CLUB OF STL EDUC SCHLP	47,309	-	1,512	228	(1,666)	(521)	-	-	46,862
REAM SCHOLARSHIP IN OPTOMETRY	42,599	-	1,362	206	(1,501)	(469)	-	-	42,197

University of Missouri - St. Louis

Endowment and Similar Funds

As of June 30, 2023

	Balance July 1, 2022	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, 2023
CLINICAL NURSING SCHOLARSHIP	45,967	-	1,469	222	(1,619)	(506)	-	-	45,533
DISTINGUISH MATH PROF RSRCH FD	4,564	-	147	(130)	-	-	-	-	4,581
HARRIS CONSERVE FORUM ENDOW	68,902	-	2,202	333	(2,427)	(759)	-	-	68,252
MIDLAND-OZARKS-SUTHERLIN OPTIC	42,968	-	1,373	208	(1,514)	(473)	-	-	42,562
TURPIN FAMILY SCHLP - UM MATCH	62,284	-	2,006	323	(2,207)	-	-	-	62,406
ST LUKES HOSPITAL ENDOW SCHLP	48,186	-	1,552	250	(1,707)	-	-	-	48,280
LOPATA SCHLP-SCI EDUC-MATCHING	113,277	-	3,621	547	(3,990)	(1,247)	-	-	112,208
THRODAHL SCHLP-SCI EDUC-MATCH	42,845	-	1,369	207	(1,509)	(472)	-	-	42,440
VAN TREASE SCHOLARSHIP - MATCH	48,364	-	1,557	251	(1,714)	-	-	-	48,459
WILLIAM JACKSON SCHLP - MATCH	257,069	-	8,216	1,242	(9,055)	(2,830)	-	-	254,642
VISION SVC PLAN SCHLP - MATCH	42,514	-	1,359	205	(1,498)	(468)	-	-	42,112
INGRAHAM DIVERSITY SCHLP-MATCH	86,602	-	2,768	418	(3,051)	(953)	-	-	85,784
CASEY COMMCTN INC SCHLP-MATCH	44,183	475	1,422	218	(1,564)	(489)	-	-	44,246
ELLIOTT BUSINESS SCHLP - MATCH	62,060	-	1,984	300	(2,186)	(683)	-	-	61,474
FRIENDS OF COBA SCHLP - MATCH	45,567	-	1,456	220	(1,605)	(502)	-	-	45,137
SSM HEALTHCARE SCHLP - MATCH	42,183	-	1,348	204	(1,486)	(464)	-	-	41,784
UMSL FCLTY STAFF SCHLP - MATCH	43,432	-	1,388	210	(1,530)	(478)	-	-	43,022
LEADERS OF TOMORROW SCHOLARSH	43,710	-	1,397	211	(1,540)	(481)	-	-	43,297
OPTOM ALUMNI FRND SCHLP-MATCH	63,311	-	2,024	306	(2,230)	(697)	-	-	62,713
CIBA VISION OPTOM SCHLP-MATCH	42,713	-	1,365	206	(1,505)	(470)	-	-	42,310
INTRNTL BUSINESS SCHLP - MATCH	45,035	-	1,439	218	(1,586)	(496)	-	-	44,609
LOGISTICS SUPL CHAIN MGT SCHLP	42,609	-	1,362	206	(1,501)	(469)	-	-	42,207
FCLTY FRND COBA ECOCN SCH-MATCH	43,996	-	1,406	213	(1,550)	(484)	-	-	43,580
COBA ALUMNI ASSOC SCHLP-MATCH	98,310	618	3,162	485	(3,478)	(1,086)	-	-	98,012
EDUC ALUMINI CHFPTR SCHLP-MATCH	52,216	-	1,689	252	(1,839)	(571)	-	-	51,723
ALUMNI ASSN AFRCN SCHLP	252,242	5,458	8,371	1,300	(9,182)	(2,869)	-	-	262,320
RICHARD SCHWARTZ SCHLP - MATCH	74,117	48	2,370	358	(2,612)	(816)	-	-	73,465
MOSS HOSPITALITY FUND	138,190	-	4,417	(469)	(4,868)	(1,521)	-	(79,200)	58,547
MARKLAND SCHOLARSHIP - MATCH	76,549	2,375	2,513	354	(2,739)	(856)	-	-	78,197
HAGER MEMORIAL SCHLP - MATCH	45,914	-	1,467	222	(1,617)	(505)	-	-	45,480
VOGL SCHOLARSHIP IN MATH-MATCH	173,440	-	5,585	899	(6,145)	-	-	-	173,779
OLDHAM MEMORIAL SCHLP II-MATCH	79,489	-	2,541	384	(2,800)	(875)	-	-	78,739
SIGMA PI FRTRNTY SCHLP-MATCH	128,193	-	4,128	664	(4,542)	-	-	-	128,444
ANHEUSER AFRCN AMERCN SCHLP	42,982	-	1,374	208	(1,514)	(473)	-	-	42,577
CHEMISTRY-2005 UM MATCH SCHLP	89,408	475	2,871	428	(3,158)	(987)	-	-	89,038
ST JOHNS MERCY SCHLP MATCH	42,841	-	1,369	207	(1,509)	(472)	-	-	42,437
BALBES SCHOLARSHIP IN MATH	57,988	-	1,867	301	(2,055)	-	-	-	58,101
TAYLOR CHEMISTRY SCHLP - MATCH	86,001	-	2,749	415	(3,029)	(947)	-	-	85,189
COFAC CMNTY ADVRY BOARD SCHLP	43,972	-	1,405	212	(1,549)	(484)	-	-	43,557
PROFFER SCHOLARSHIP-MATCH	48,182	-	1,551	250	(1,707)	-	-	-	48,276
LING LI MEML GRAD SCHOLARSHIP	30,192	-	965	146	(1,064)	(332)	-	-	29,907
LEO AND KAY DREY SCHOLARSHIP	16,825	-	538	81	(593)	(185)	-	-	16,666
MERC LBRY HISTORY SCHLP-MATCH	56,468	-	1,805	273	(1,989)	(622)	-	-	55,935
SOCIAL WELFARE SCHLRSH-MATCH	42,859	-	1,370	208	(1,510)	(472)	-	-	42,456
MONSANTO CHEM SCHLRSH-MATCH	41,601	-	1,330	201	(1,465)	(458)	-	-	41,208
MERCANTILE PRSV CONSERVE ENDOW	33,664	-	1,076	163	(1,186)	(371)	-	-	33,346
GARY K BURGER FELLOWSHIP	42,796	-	1,368	207	(1,508)	(471)	-	-	42,392
SIGHT FOR ST LOUIS INDIGENT FD	62,410	-	1,995	301	(2,198)	(687)	-	-	61,821
CHEM/BIOCHEM DEPT ENDOW FUND	137,981	647	4,429	666	(4,872)	(1,523)	-	-	137,327
TARLTON CORPORATION SCHOLARSHIP	12,942	-	414	62	(456)	(142)	-	-	12,820
DILG FAMILY SCHOLARSHIP	194,321	-	6,211	938	(6,845)	(2,139)	-	-	192,486
MARCUS ALLEN MEMORIAL SCHLRSH	44,180	950	1,417	223	(1,556)	(486)	-	-	44,728
KILLIAN MEML ENDOW SCHLRSH	41,248	-	1,318	199	(1,453)	(454)	-	-	40,859
ELSON FLOYD SCHOLARSHIP	17,961	-	574	87	(633)	(198)	-	-	17,791
KATHIE WINTER SCHOLARSHIP	130,788	-	4,180	632	(4,607)	(1,440)	-	-	129,553
BRANAHL HONORS SCHOLARSHIP	94,527	-	3,021	457	(3,330)	(1,041)	-	-	93,635
EILEEN SHERRILL SCHOLARSHIP	-	-	-	-	-	-	-	-	-
CAMPBELL ACCOUNTING SCHLRSH	38,417	-	1,228	186	(1,353)	(423)	-	-	38,054
NAKIS MEMORIAL LECTURE FUND	52,394	-	1,675	253	(1,848)	(577)	-	-	51,900
THOMAS GEORGE SCHOLARSHIP	23,149	-	740	112	(815)	(255)	-	-	22,930
NIEDERKORN MENS GOLF SCHLRSH	29,266	-	936	149	(1,031)	(322)	-	-	28,998
MILLSTONE SCHOLARSHIP	130,555	-	4,173	631	(4,599)	(1,437)	-	-	129,323
BRUCE SOMMER SCHOLARSHIP	71,065	-	2,271	343	(2,503)	(782)	-	-	70,394
CONDON ENDOWED SCHOLARSHIP	59,181	-	1,892	286	(2,085)	(651)	-	-	58,622
SKEFFINGTON MEML SCHOLARSHIP	34,617	-	1,106	167	(1,219)	(381)	-	-	34,291
SCHLEMPER EDUCATION SCHLRSH	23,752	-	759	115	(857)	(261)	-	-	23,527
DURAND AWRD RSRCH EXCELLENCE	18,035	-	576	87	(635)	(199)	-	-	17,865
DURAND FAMILY SCHOLARSHIP	263,415	-	8,419	1,272	(9,279)	(2,900)	-	-	260,928
MATSAKIS HELLENIC CULTURE CTR	181,513	-	5,801	877	(6,394)	(1,998)	-	-	179,799
GEORGE UNDRAD ECO RSRCH FUND	15,230	-	487	74	(537)	(168)	-	-	15,086
RAVEN WORLD ECO RSRCH SCHLRSH	122,479	-	3,915	592	(4,314)	(1,348)	-	-	121,322
HARRIS CTR INTRNTL STUDNT AWRD	35,439	-	1,133	171	(1,248)	(390)	-	-	35,105
JEAN SHELLEY VITA SCHOLARSHIP	210,985	-	6,743	1,019	(7,432)	(2,323)	-	-	208,993
JOHN W BARRIGER IV FUND	46,210	-	1,491	(1,317)	-	-	-	-	46,384
J COLE AWARD	897,731	95,000	30,682	5,174	(33,047)	(10,327)	-	-	985,212
HELEN L GADELL SCHOLARSHIP	46,299	-	1,480	224	(1,631)	(510)	-	-	45,861
DMYTRYSHYN FAMILY SCHOLARSHIP	116,573	-	3,726	563	(4,106)	(1,283)	-	-	115,473
SHOPMAKER POLITICAL COLLECTION	243,538	-	7,784	1,176	(8,579)	(2,681)	-	-	241,238
ALVIN GOLDFARB SCHOLARSHIP	117,081	-	3,742	565	(4,124)	(1,289)	-	-	115,976

University of Missouri - St. Louis

Endowment and Similar Funds

As of June 30, 2023

	Balance July 1, 2022	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, 2023
CONTEMPORARY ART STUDENT TRIP	268,696	-	8,588	1,298	(9,465)	(2,958)	-	-	266,159
CATES MEMORIAL SCHOLARSHIP	176,069	-	5,627	850	(6,202)	-	-	-	174,407
FLAX/HASHIMI SCHLP SOCIAL WORK	16,315	-	521	79	(575)	(180)	-	-	16,161
STAKE FEMINIST RESEARCH AWARD	23,336	-	746	113	(822)	(257)	-	-	23,115
HIGASHIGUCHI MEMORIAL SCHLRSP	32,798	-	1,048	159	(1,155)	(361)	-	-	32,489
FREERKS ENDOWED SCHOLARSHIP	68,194	-	2,180	329	(2,402)	(751)	-	-	67,550
MCDONNELL MUSIC SCHOLARSHIP	72,186	-	2,324	374	(2,558)	-	-	-	72,327
HENDIN RIVERMEN SCHOLARSHIP	45,912	-	1,467	222	(1,617)	(505)	-	-	45,478
CHUNN FAMILY SCHOLARSHIP	73,984	-	2,365	357	(2,606)	(814)	-	-	73,286
BRAWLEY FAMILY SCHOLARSHIP	18,996	-	627	132	-	(72)	-	-	19,684
CHAIR-BYZANTINE/ORTHODOX STUDY	96,911	-	3,127	(2,763)	-	-	-	-	97,276
MCFERRIN MEMORIAL SCHOLARSHIP	2,491	-	80	(71)	-	-	-	-	2,500
LEE PHILANTHROPY MEDAL SCHLSP	695,569	-	22,232	3,359	(24,502)	(7,657)	-	-	689,001
AUBUCHON MEMORIAL SCHOLARSHIP	51,803	-	1,656	250	(1,825)	(570)	-	-	51,314
ARMBRUSTER SCHOLARSHIP	102,377	1,056	3,297	490	(3,623)	(1,132)	-	-	102,464
RHINE ENDOWED FAMILY SCHLRSP	47,103	-	1,505	228	(1,659)	(519)	-	-	46,658
KRANZBERG UNDRGRAD RSRCH AWARD	155,669	43,511	6,331	939	(6,400)	(2,000)	-	-	198,050
CTR FOR HUMANITIES ENDOWMENT	184,879	-	274	(3,427)	(1,085)	(339)	-	(180,302)	(0)
BATTISTICH GRADUATE AWARD	27,120	950	896	145	(975)	(305)	-	-	27,832
LEIFELD AND HOWE SCHOLARSHIP	100,290	669	3,214	486	(3,539)	(1,106)	-	-	100,015
SCHUERMANN FAMILY SCHOLARSHIP	58,914	-	1,897	305	(2,087)	-	-	-	59,029
STEVEN NOVIK SCHOLARSHIP	178,103	-	5,692	860	(6,274)	(1,961)	-	-	176,421
ENDWEXCL FNCL COUNSELING	4,897,921	-	166,546	23,654	(172,533)	(53,917)	-	-	4,851,671
FONTANA SCHOLARSHIP	42,779	-	1,367	207	(1,507)	(471)	-	-	42,375
UMSL FUND FOR THE FUTURE	-	-	-	-	-	-	-	-	-
LINK MEML EDUC SCHLRSP	290	-	10	2	-	(1)	-	-	301
ABELE-TEVLIN SCHOLARSHIP	-	-	-	-	-	-	-	-	-
SANDER MEMORIAL SCHOLARSHIP	49,949	-	1,596	241	(1,759)	(550)	-	-	49,477
EAKER FAMILY SCHOLARSHIP	465,281	46,572	16,218	3,149	(17,242)	(5,388)	-	-	508,590
DMYTRYSZYN-ABELE SCHOLARSHIP	-	-	-	-	-	-	-	-	-
MCPHAIL AWARD FOR STUDY ABROAD	22,354	-	714	108	(787)	(246)	-	-	22,143
BERLYN HONORS SCHOLARSHIP	40,226	-	1,286	194	(1,417)	(443)	-	-	39,846
CCJ GRAD RSRCH ENDOWMENT	19,560	2,680	670	92	(715)	(223)	-	-	22,064
COPELAND & RIVERMEN SCHLRSP	57,345	-	1,833	277	(2,020)	(631)	-	-	56,803
FIEHLER SCHOLARSHIP	156,545	-	5,003	756	(5,514)	(1,723)	-	-	155,067
FATHER BILL SCHOLARSHIP	71,620	-	2,289	346	(2,523)	(788)	-	-	70,944
MIMI AND GOGIE SCHOLARSHIP	53,406	-	1,720	277	(1,892)	-	-	-	53,510
MARGARET BUSH WILSON SCHLRSP	44,630	-	1,426	216	(1,572)	(491)	-	-	44,208
BUNGE SCHOLARSHIP	42,670	-	1,364	206	(1,503)	(470)	-	-	42,267
WHITNEY R HARRIS MEMORIAL FUND	337,203	-	10,778	1,628	(11,878)	(3,712)	-	-	334,019
COONROD ONCOLOGY SCHOLARSHIP	44,093	-	1,409	213	(1,553)	(485)	-	-	43,677
STL PUBLIC RADIO MUSIC ENDWMNT	170,081	793	5,451	822	(6,001)	(1,875)	-	-	169,270
GLASSMAN ENDOWED SCHOLARSHIP	74,701	4,750	2,523	325	(2,716)	(849)	-	-	78,734
HOGAN MENS SOCCER SCHOLARSHIP	50,913	-	1,627	246	(1,793)	(560)	-	-	50,432
LEE PROF IN PLANT SCIENCES	431,303	-	13,918	(12,296)	-	-	-	-	432,925
LEE PROF ART EDUC CNTMP ART	464,278	-	15,323	3,236	-	(1,760)	-	-	481,076
LEE ENDWD PROF EXP FMLY EDUC	401,215	-	13,242	2,796	-	(1,521)	-	-	415,731
LEE PROF AFRCN/AFRCN-AMERCN	372,460	-	12,293	2,596	-	(1,412)	-	-	385,936
LEE SCHOLARS FOUNDATION PROG	240,369	-	7,683	1,161	(6,467)	(2,646)	-	-	238,099
HARRIS ECO CTR STL ZOO CLLBRV	328,749	-	10,507	1,588	(11,580)	(3,619)	-	-	325,645
DES LEE PROF EDUC CHLD DISBLTY	214,236	-	7,071	1,493	-	(812)	-	-	221,987
LEE PROF DEVL PNG WMN LDRS	388,513	-	12,822	2,708	-	(1,473)	-	-	402,570
VAN TREASE GRADUATE SCHOLARSHIP	33,617	-	1,074	162	(1,184)	(370)	-	-	33,300
VAN TREASE BUSINESS SCHOLARSHIP	33,252	-	1,063	161	(1,171)	(366)	-	-	32,938
OPPORTUNITY SCHOLARS PROGRAM	4,393,233	22,871	141,248	21,765	(155,397)	(48,562)	-	-	4,375,159
ARC & GUPTA FAMILY SCHOLARSHIP	121,934	-	3,897	589	(4,295)	(1,342)	-	-	120,782
BAER SCHLRSP IN PUB PLYC ADMIN	146,237	1,900	4,714	723	(5,180)	(1,619)	-	-	146,776
RED & GOLD MERIT SCHOLARSHIPS	88,545	-	2,830	428	(3,119)	(976)	-	-	87,709
GEORGE & MELISSA PAZ SCHLRSP	1,638,275	221,241	57,169	10,517	(61,147)	(14,331)	-	-	1,851,725
ABEL MEMORIAL SCHOLARSHIP	40,717	-	1,301	197	(1,434)	(448)	-	-	40,333
SWYERS FAMILY SCHOLARSHIP	44,788	-	1,432	216	(1,578)	(493)	-	-	44,365
FRANK CHAR EDUC SCHOLARSHIP	48,857	1,296	1,538	243	(1,877)	(524)	-	-	47,732
DYNALABS SCHOLARSHIP	58,715	-	1,877	283	(2,068)	(646)	-	-	58,161
WINCHESTER FAMILY SCHOLARSHIP	145,882	9,500	4,862	791	(5,281)	(1,850)	-	-	154,104
FRANK MOSS ENGRG SCHOLARSHIP	800	117,695	613	2,224	-	-	-	-	200,532
ENTERPRISE OPRTNTY DRVR SCHLRP	2,081,948	-	66,696	10,953	(73,463)	(17,218)	-	79,200	2,068,916
LEADERSHIP COUNCIL SCHOLARSHIP	84,138	-	2,689	406	(2,964)	(926)	-	-	83,343
COMPUTER SCIENCE SCHOLARSHIP	54,916	-	1,755	265	(1,934)	(605)	-	-	54,398
ACCESS 2020 SCHOLARSHIP	-	-	-	-	-	-	-	-	-
BRADY SCHOLARSHIP	34,159	-	1,092	165	(1,203)	(376)	-	-	33,836
ROBERT FRENCH STUDY SCHOLARSHIP	101,694	4,750	3,299	519	(3,625)	(1,133)	-	-	105,504
MARTIN ENDOWED SCHOLARSHIP	38,930	-	1,244	188	(1,371)	(429)	-	-	38,562
COOMBS GRAD TEACH ASSIST AWARD	24,161	2,693	873	64	(922)	(288)	-	-	26,581
MATSAKIS MEMORIAL LECTURE	49,398	-	1,579	238	(1,740)	(544)	-	-	48,931
DEGUTIS AWARD RSRCH EXCL	13,009	-	416	63	(458)	(143)	-	-	12,886
PRE-LAW ADVRY CNCL SCHOLARSHIP	50,882	-	1,626	246	(1,792)	(560)	-	-	50,402
CASEY SCHOLARSHIP EDUCATION	56,303	475	1,809	276	(1,990)	(622)	-	-	56,252
MERCANTILE LBRY CURATOR OF ART	1,291,939	-	41,293	6,239	(45,510)	(14,222)	-	-	1,279,740
FREERKS ARTS & SCI SCHOLARSHIP	53,657	-	1,715	259	(1,890)	(591)	-	-	53,150

University of Missouri - St. Louis

Endowment and Similar Funds

As of June 30, 2023

	Balance July 1, 2022	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, 2023
FREERKS BUS ADMN SCHOLARSHIP	52,246	-	1,670	252	(1,840)	(575)	-	-	51,752
COE LDRSHP CNCL MATCH SCHLRSH	53,035	-	1,695	256	(1,868)	-	-	-	52,534
SHIRLEY MARTIN NURSING SCHLRSP	56,825	-	1,816	275	(2,002)	(626)	-	-	56,289
GLEN COPE NURSING SCHOLARSHIP	52,970	-	1,693	256	(1,866)	(583)	-	-	52,470
MCDONNELL MEMORIAL FELLOWSHIP	43,608	-	1,394	211	(1,536)	(480)	-	-	43,196
DAVIS-JOHNSON FAMILY SCHLRSP	58,706	-	1,876	284	(2,068)	(646)	-	-	58,152
ALLEN MEMORIAL SCHOLARSHIP	41,221	-	1,318	201	(1,452)	(454)	-	-	40,833
BRANAHL FMLY ENGRG SCHOLARSHIP	52,643	-	1,683	254	(1,854)	(579)	-	-	52,146
NIDEC MTR CORP ENGRG SCHLRSH	51,824	-	1,656	250	(1,826)	(570)	-	-	51,335
AKERSON NURSING SCHOLARSHIP	52,221	-	1,669	252	(1,840)	(575)	-	-	51,728
BRIZENDINE BUSINESS SCHLRSH	52,224	-	1,669	252	(1,840)	(575)	-	-	51,730
ARONSON PROFESSORSHIP	622,394	-	19,893	3,006	(21,924)	(6,851)	-	-	616,517
KATHLEEN HAYWOOD SCHOLARSHIP	27,604	-	911	193	-	(105)	-	-	28,603
DAVIS FAMILY MEMORIAL SCHLRSP	53,392	-	1,707	258	(1,881)	(588)	-	-	52,888
GARIN SCIENCE POLICY AWARD	28,065	950	790	(1,122)	-	-	-	(28,683)	-
HOFFMAN NURSING SCHOLARSHIP	51,980	-	1,661	251	(1,831)	(572)	-	-	51,489
HONORS COLG LDRSHP CNCL SCHLP	53,378	-	1,706	258	(1,880)	(588)	-	-	52,874
MCCLUSKY SCHOLARSHIP	46,023	713	1,485	216	(1,632)	(510)	-	-	46,294
UMSL ALUMNI ASSN ENDOW SCHLRSP	51,865	-	1,658	251	(1,827)	(571)	-	-	51,376
NAN SWEET AWARD GENDER STUDIES	18,000	-	577	87	(636)	(199)	-	-	17,889
COFAC MATCHING SCHOLARSHIP	51,830	-	1,657	250	(1,826)	(571)	-	-	51,341
INTRNTL BUS MATCH SCHLRSH	51,149	-	1,635	247	(1,802)	(563)	-	-	50,666
BURKHART SCHOLARSHIP	73,396	-	2,346	354	(2,586)	(808)	-	-	72,705
MINOGLIE SCHOLARSHIP	105,059	-	3,414	496	(3,735)	(1,167)	-	-	106,444
BRIZENDINE BASKETBALL SCHLRSP	17,987	2,375	590	(513)	-	-	-	-	18,055
BEHAVIORAL NEUROSCIENCE AWARD	24,509	-	783	118	(863)	(270)	-	-	24,278
ABEL NURSING SCHOLARSHIP	62,651	-	2,002	303	(2,207)	(690)	-	-	62,060
HOOVER ENDOWED EXEC DIRSHP	1,817,307	-	58,084	8,776	(64,016)	(20,005)	-	-	1,800,146
GSELL, B PAT NURSING SCHLRSH	38,534	-	1,232	186	(1,357)	(424)	-	-	38,170
ROSS CHAIR ADVNCD NURSE PRAC	2,559,731	-	82,001	13,467	(90,322)	(21,169)	-	-	2,543,708
TOULIATOS LECT GRK HISTRCL STU	30,301	-	988	146	(1,067)	(334)	-	-	30,015
FREERKS JUBILEE OPRNTY SCHLR	283,254	-	9,053	1,368	(9,978)	(3,118)	-	-	280,580
KWAME JUBILEE OPRNTY SCHLRSH	39,626	-	1,267	191	(1,396)	(436)	-	-	39,252
EIDELMAN FAMILY SCHOLARSHIP	47,553	-	1,520	230	(1,675)	(523)	-	-	47,104
TEVLIN SCHOLARSHIP	53,990	-	1,726	261	(1,902)	(594)	-	-	53,481
SMITH MEML BUS SCHL SCHLRSH	832,726	500,000	40,094	1,067	(37,771)	(11,803)	-	-	1,324,313
WILLIAMS MEMORIAL SCHOLARSHIP	38,188	-	1,221	185	(1,345)	(420)	-	-	37,828
PAGE MATCHING SCHOLARSHIP	303,505	-	9,701	1,466	(10,691)	(3,341)	-	-	300,639
BACKSTOPPERS SCHOLARSHIPS	391,371	-	12,509	1,890	(13,786)	(4,308)	-	-	387,675
HUBER FELLOWSHIP	96,404	-	3,081	466	(3,396)	(1,061)	-	-	95,494
HUBER SCHOLARSHIP	46,666	-	1,492	225	(1,644)	(514)	-	-	46,225
CUNNINGHAM MEMORIAL SCHOLARSHIP	38,347	-	1,226	185	(1,351)	(422)	-	-	37,985
SHERMAN MEMORIAL SCHOLARSHIP	123,512	-	3,948	597	(4,351)	(1,360)	-	-	122,346
MARITZ JUBILEE SCHOLARSHIP	47,242	-	1,510	224	(1,664)	(520)	-	-	46,796
PANG MEMORIAL SCHOLARSHIP	35,947	-	1,149	178	(1,266)	(396)	-	-	35,608
GEORGE MATCHING SCHOLARSHIP	66,616	-	2,129	322	(2,347)	(733)	-	-	65,987
WINTER JUBILEE SCHOLARSHIP	46,862	-	1,498	226	(1,651)	(516)	-	-	46,419
SPANOS FMLY GREEK CLTRL SERIES	40,574	-	1,297	196	(1,429)	(447)	-	-	40,191
MUENSTER ENDOWED SCHOLARSHIP	53,905	2,375	1,790	242	(1,941)	(607)	-	-	55,764
BELLWETHER SCHOLARSHIP	114,843	-	3,671	555	(4,045)	(1,264)	-	-	113,758
LEE COLLAB VISION ACTIVITY	98,140	-	3,137	474	(3,457)	(1,080)	-	-	97,213
SPORLEDER SCHOLARSHIP	57,410	3,197	1,939	301	(2,093)	(654)	-	-	60,100
CLAYTON MEMORIAL SCHOLARSHIP	47,746	95	1,529	230	(1,684)	(526)	-	-	47,390
SMITH FAMILY STUDY ABROAD SCHLP	391,719	250,000	19,256	309	(18,014)	(5,629)	-	-	637,641
BRANAHL 20TH ANNIV ENGRG SCHLP	33,257	-	1,063	161	(1,171)	(366)	-	-	32,943
MEYERS LEADERSHIP AWARD	12,962	-	414	63	(457)	(143)	-	-	12,840
BOYER-MILLSTEIN SCHOLARSHIP	74,991	-	2,397	362	(2,642)	(826)	-	-	74,283
LAWRENCE CHEMISTRY SCHOLARSHIP	34,566	-	1,116	158	(1,228)	(383)	-	-	34,231
HARRIS CMINTY PRTRNSHP SCHLRSP	82,400	-	2,634	396	(2,903)	(807)	-	-	81,622
UMSL ALUMNI ASSN ENDOWMENT	478,851	6,596	15,418	2,325	(16,930)	(5,291)	-	-	480,970
MILES & WHITAKER SCHOLARSHIP	43,230	-	1,382	209	(1,523)	(476)	-	-	42,821
HONORS JUBILEE SCHOLARSHIP	52,895	-	1,691	258	(1,863)	(582)	-	-	52,398
BERGFELD JUBILEE SCHOLARSHIP	87,338	9,500	2,990	507	(3,219)	(1,006)	-	-	96,110
SUCCEED ENDOW JUBILEE SCHLRSH	46,341	-	1,481	224	(1,632)	(510)	-	-	45,903
ESSEX JUBILEE ENGRG SCHLRSH	22,970	-	734	111	(809)	(253)	-	-	22,753
FISCHER CITIZENSHIP ENDOWMENT	356,959	-	11,409	1,724	(12,574)	(3,929)	-	-	353,588
SAIGH BRIDGE ENDOWMENT	103,879	-	3,320	502	(3,659)	(1,144)	-	-	102,898
GLEASON ENDOWMENT FUND	48,288	-	1,543	233	(1,701)	(532)	-	-	47,832
CHILDRENS ADVOCACY SVCS ENDOW	68,393	429	2,194	330	(2,415)	(755)	-	-	68,176
STIFEL FABRIC SCTY SCHLRSH	157,333	-	5,077	(4,485)	-	-	-	-	157,924
SHOPMAKER STUDY ABRD SCHLRSH	1,588,824	-	50,782	7,673	(55,968)	(17,490)	-	-	1,573,821
SHOPMAKER SPANISH SCHOLARSHIP	273,424	-	8,739	1,321	(9,632)	(3,010)	-	-	270,842
COREY SCHOLARSHIP	91,623	3,905	2,996	447	(3,267)	(1,021)	-	-	94,684
MARTIN ENDOWED SCHOLARSHIP	34,255	-	1,095	165	(1,207)	(377)	-	-	33,931
FLORENCE VOGEL SCHOLARSHIP	172,991	-	5,529	835	(6,094)	(1,904)	-	-	171,368
HARRIS CHEMISTRY SCHOLARSHIP	123,483	627	3,957	599	(4,356)	(1,361)	-	-	122,949
RATH FAMILY SCHOLARSHIP	37,649	-	1,203	182	(1,326)	(414)	-	-	37,293
CUR AFRONA-AFRCN AMERCN COLL	13,982	-	451	(399)	-	-	-	-	14,034
JAMES CLARK MEMORIAL SCHLRSH	92,489	9,716	3,053	249	(3,376)	(1,055)	-	-	101,077

University of Missouri - St. Louis

Endowment and Similar Funds

As of June 30, 2023

	Balance July 1, 2022	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, 2023
JUNG-ANDERSON SCHOLARSHIP	44,688	17	1,429	216	(1,575)	(492)	-	-	44,283
JACOB ENDOWED SCHOLARSHIP	86,691	-	2,775	389	(3,026)	(946)	-	-	85,884
RAMON MARGALEF BIOLOGY LECTURE	94,526	-	3,021	457	(3,330)	(1,041)	-	-	93,634
WINTER SCHOLARSHIP	123,680	-	3,953	598	(4,357)	(1,362)	-	-	122,513
GATEWAY TO INNVTN SCHOLARSHIP	43,334	-	1,385	209	(1,526)	(477)	-	-	42,925
ANN AMANTEA BLUM BOOK FUND	24,731	6,024	880	50	(959)	(300)	-	-	30,427
SILK FNDTN ENDOWED SCHOLARSHIP	148,417	-	4,744	717	(5,228)	(1,634)	-	-	147,015
KRUEGER - KIDS FIRST ENDOWMENT	53,062	-	1,696	256	(1,869)	(584)	-	-	52,561
SORENSEN ECONOMICS SCHOLARSHIP	59,023	95	1,888	286	(2,081)	(650)	-	-	58,562
TOUHILL HONORS COLG SCHLRSP	14,401	-	460	69	(507)	(159)	-	-	14,265
JUDGE VAN DILLEN SCHOLARSHIP	16,981	-	543	82	(598)	(187)	-	-	16,821
SHERRILL STUDY ABROAD SCHLRSP	13,942	-	446	67	(491)	(153)	-	-	13,810
OSBORNE FAMILY TRAVEL FUND	37,578	-	1,201	181	(1,324)	(414)	-	-	37,223
ANDERSON FND LBRY COLLECT	17,004	-	549	(485)	-	-	-	-	17,068
MERCANTILE LBRY REF RM ENDOW	4,572	-	148	(130)	-	-	-	-	4,589
TUCKER & JENKINS ART SCHLRSP	37,240	-	1,190	182	(1,312)	(410)	-	-	36,891
ESSMAN STUDY ABROAD SCHOLARSHIP	150,771	-	4,819	728	(5,311)	(1,660)	-	-	149,347
THIEL SCHLRSP CREATV WRITING	35,709	-	1,141	172	(1,258)	(393)	-	-	35,372
GILLULA ENDOWED SCHOLARSHIP	158,138	23,750	5,295	753	(5,851)	(1,828)	-	-	180,257
WINTER SCHLRSP IN CHEMISTRY	68,473	1,853	2,258	298	(2,461)	(769)	-	-	69,651
GAST SCHOLARSHIP IN MUSIC	58,227	950	1,897	249	(2,078)	(649)	-	-	58,595
LEE ENDW PROF CMNTY COLG TEACH	835,856	-	26,826	881	(24,633)	(7,698)	-	-	831,232
KRANZBERG JAZZ FUND	362,355	-	11,582	1,750	(12,764)	(3,989)	-	-	358,933
SWIENER SCHOLARSHIP FUND	33	-	1	(1)	-	-	-	-	33
HARES SCHOLARSHIP IN FINE ARTS	963	950	52	14	-	(6)	-	-	1,972
HAWKCENTENE CHRTBL FDTN SCHLR	63,765	-	2,038	309	(2,246)	(702)	-	-	63,165
ARTEMIS AZARIADIS MEML LECT	54,550	-	1,744	263	(1,922)	(600)	-	-	54,035
VERNON MITCHELL SR SCHOLARSHIP	20,227	4,370	699	177	-	(78)	-	-	25,396
CATON ENDOW SCHLRSP INFO SYST	35,731	-	1,142	173	(1,259)	(393)	-	-	35,394
NOVIK ENDOWED SCHOLARSHIP	104,392	23,750	4,004	345	(4,099)	(1,281)	-	-	127,111
MARES FAMILY SCIENCE EDUC FUND	42,321	(950)	1,317	227	(1,466)	(458)	-	-	40,992
JANSEN/RUBIN/BROWN GRAD SCHLRSP	39,177	3,782	1,330	154	(1,436)	(449)	-	-	42,559
IRELAND ECONOMIC DEPT DEV FUND	58,227	-	1,862	297	(2,052)	(641)	-	-	57,693
SANGDOW TULY SCHLRSP ECONOMIC	6,606	7,125	493	(98)	-	(52)	-	-	14,075
12 SCHOLARSHIP (DT WESTERHOLT)	80,642	-	2,578	393	(2,841)	(888)	-	-	79,884
FELDMAN-CHENG ENDOWED SCHLRSP	33,202	190	1,067	159	(1,173)	(367)	-	-	33,078
SHAWINTELLE FISHER RESTRD FOR S	12,835	3,931	495	57	(504)	(158)	-	-	16,656
ER PULITZER END STL PUBL RADIO	2,184,338	999,658	90,896	18,752	(91,997)	(28,749)	-	-	3,172,897
S POLSTON SCHLRSP ART EDUCATN	23,935	-	612	-	(696)	-	(23,851)	-	-
ET JONES ENDOW SCHRL POLIT SCI	29,704	-	949	144	(1,046)	(327)	-	-	29,424
KOHM SCHOLARSHIP IN BUSINESS	320,466	-	10,243	1,551	(11,289)	(3,528)	-	-	317,444
S+T FREERKS SCHLRSHIP-SWIMMING	53,267	-	1,703	258	(1,876)	(586)	-	-	52,765
MILDRED + JOAN SCHLRSHIP IN EDU	27,024	-	864	141	(952)	(298)	-	-	26,779
FREERKS SCHOLARSHIP ACTUARIAL	96,702	-	3,093	522	(3,408)	(1,065)	-	-	95,843
RR Hermann World Ecology Award	299,678	152,000	12,761	2,786	(12,835)	(4,011)	-	-	450,379
Barriger Historical Collection	26,852	4,750	906	122	(1,002)	(313)	-	-	31,316
UMSL Accelerate Fund	152,874	-	24,752	8,272	(19,595)	(6,123)	950,000	-	1,110,180
D+M Mueht Endowed Scholarship	51,433	-	1,644	249	(1,812)	(566)	-	-	50,948
DR SAGE ENDOW SCHLRSP BIOLOGY	28,970	-	1,022	266	(1,119)	(350)	-	-	28,789
CAROL CRUMP HILL MEML SCHLRSP	28,082	-	898	136	(989)	(309)	-	-	27,817
JUDY GURLEY AWARD FOR EXCEL	26,727	1,052	883	129	(960)	(300)	-	-	27,531
WILLIAM LANE SCOTT FAMILY COLL	1,453,218	-	46,449	7,071	(51,193)	(15,998)	-	-	1,439,547
PWC ENDOWED SCHOLARSHIP	44,831	20,568	2,022	245	(1,970)	(616)	-	-	65,080
DRAKE MEMORIAL SCHOLARSHIP	89,237	1,530	2,924	28	(2,651)	(992)	-	-	90,076
BURROWS ENDOWED SCHOLARSHIP	26,458	-	849	28	(780)	(244)	-	-	26,312
CLARK J HICKMAN SCHOLARSHIP	26,380	-	847	28	(777)	(243)	-	-	26,234
VICKI SAUTER ENDOWED SCHLRSP	43,447	23,032	597	62	(2,077)	(1,088)	-	-	32,544
OLEARY FAMILY ACCTG SCHLRSP	23,159	-	1,384	843	(2,177)	(400)	-	-	43,207
SHAH ENDOWED SCHOLARSHIP	90,039	10,596	7,283	1,576	(434)	(2,488)	-	-	23,146
HELENE FULD HEALTH TRUST	31,691	15,675	2,895	(434)	(2,127)	(665)	-	-	65,709
LINDA VOGEL MEMORIAL SCHLRSP	31,691	15,675	1,082	(317)	(1,178)	(368)	-	(16,000)	30,596
MARTIN STDNT SUCCESS ANNL FUND	-	190,000	7,246	(8,749)	-	-	-	-	188,498
WORKS MEML HISTORY SCHLRSP	-	-	1,570	845	(1,059)	(331)	-	-	51,026
MCENDARFER NURSING SCHOLARSHIP	13,543	20,952	1,206	4,542	(720)	(225)	-	50,000	39,299
KRANZBERG VISIT PROF ENGLISH	-	-	6,588	3,314	(4,549)	(1,422)	-	171,470	175,380
KRANZBERG EXPRNCL LRNG ENDOW	-	47,500	1,003	856	(1,004)	(314)	-	-	48,042
COBA GRAD PRGM 50TH ANNIV SCHL	2,496	-	81	4	(81)	(25)	-	-	2,475
RULLKOETTER MEML NRSNG SCHLRSP	-	47,500	1,793	(1,646)	(1,359)	(425)	-	-	45,863
ARC & GUPTA FAMILY ENDOWMENT	-	190,000	6,065	(821)	-	-	-	-	195,243
NAVARRO MEMORIAL SCHOLARSHIP	-	37,874	1,216	1,251	(943)	(255)	-	-	39,143
ROBERTSON MEMORIAL SCHOLARSHIP	-	-	632	235	(452)	(141)	-	30,206	30,480
COULSON SCHOLARSHIP	-	34,412	979	(290)	(615)	(192)	-	-	34,294
DETTMANN MEML ELEM EDUC SCHLR	-	28,500	290	129	(254)	(79)	-	-	28,586
GANGA SCHOLAR ENDOWMENT FUND	-	19,000	103	179	-	-	-	-	19,282
KOLESA OPTOMETRY SCHOLARSHIP	-	5,700	28	54	-	-	-	-	5,782
CHICKOS ENDOW MEML SCHLRSP	-	28,500	357	(123)	(178)	(56)	-	-	28,501
ABENDSCHEIN CREATV VSNRY AWRD	-	28,044	159	264	-	-	-	-	28,466
CLARK HICKMAN EDUC SCHLRSP	-	9,500	47	89	-	-	-	-	9,637
P&O FLORENCE VOGEL IN ENGLISH	302,794	-	9,678	1,462	(10,666)	(3,333)	-	-	299,935

University of Missouri - St. Louis

Endowment and Similar Funds

As of June 30, 2023

	Balance July 1, 2022	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, 2023
P&O SCHMITT & CURTIS SCHOLRSHP	107,378	-	3,432	519	(3,782)	(1,182)	-	-	108,384
NXGEN MERIT SANGDOW TULY SCHLR	134,651	-	4,304	657	(4,743)	(1,482)	-	-	133,386
P&O KOHM SCHOLSHP IN EDUCATION	612,978	-	19,591	2,938	(21,592)	(6,747)	-	-	607,168
P&O SANGDOW TULY ECONOMICS	86,031	(7,500)	2,672	247	(2,959)	(925)	-	-	77,566
P&O ORVIN KIMBROUGH ACADEMIC	164,296	-	5,251	793	(5,787)	(1,809)	-	-	162,744
P&O CHANCELLOR GEORGE	124,267	-	3,972	601	(4,377)	(1,368)	-	-	123,095
P&O HOOSMAN CIRCLE OF EXCELLEN	3,118	-	100	15	(110)	(34)	-	-	3,089
TOTAL INCOME RESTRICTED	111,602,030	3,489,022	3,724,717	554,623	(3,855,128)	(1,083,133)	-	952,840	115,384,971
Total Endowment Funds	111,602,030	3,489,022	3,724,717	554,623	(3,855,128)	(1,083,133)	-	952,840	115,384,971
Quasi Endowment Funds:									
Income Restricted -									
CHANC COUNCIL SCHOLR	149,612	-	4,782	723	(5,270)	(1,647)	-	-	148,199
GERMAN SCHOLARSHIP	91,764	-	2,933	443	(3,233)	(1,010)	-	-	90,898
MATH SCIENCE SCHLR	568,874	771	18,198	2,750	(20,049)	(6,265)	-	-	564,278
MONSANTO MATH & SCI	552,247	-	17,651	2,667	(19,453)	(6,079)	-	-	547,032
COMPUTER SCIENCE ENDOWMENT FD	35,046	-	1,120	169	(1,235)	(386)	-	-	34,715
BLISS STUDY ABROAD TRAVEL FUND	34,248	1,900	1,106	220	(1,208)	(377)	-	-	35,889
MDMC UNDGRAD SCHLRSH IN MKTG	91,881	-	2,938	480	(3,238)	(1,012)	-	-	91,049
MDMC GRADUATE SCHOLARSHIP	81,108	-	2,454	458	(2,858)	(893)	-	-	80,268
TOTAL INCOME RESTRICTED	1,604,781	2,671	51,181	7,909	(56,544)	(17,670)	-	-	1,592,328
Income Unrestricted -									
J COLE AWARD	75,079	-	2,412	44	(2,644)	(826)	-	-	74,065
UMSL FUND FOR THE FUTURE	221,148	-	7,110	1,187	(7,792)	(2,435)	-	8,013	227,232
CHEMISTRY RESEARCH ENDOWMENT	479,331	-	15,320	2,315	(16,885)	(5,276)	-	-	474,805
MCCLUSKY SCHOLARSHIP	89	-	4	1	(1)	-	-	-	95
TOTAL INCOME UNRESTRICTED	775,648	-	24,846	3,547	(27,319)	(8,539)	-	8,013	776,197
Total Quasi Endowment Funds	2,380,429	2,671	76,027	11,456	(83,862)	(26,208)	-	8,013	2,368,525
Total Endowment & Similar Funds	\$ 113,994,621	\$ 3,491,693	\$ 3,800,749	\$ 566,079	\$ (3,938,990)	\$ (1,109,342)	\$ -	\$ 960,853	\$ 117,753,496

University of Missouri - St. Louis

Restricted and Unrestricted Plant Funds

As of June 30, 2023

	Program Code	Balance July 1, 2022	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2023
Restricted:									
Pledges Receivable	S4440	1,556,857	-	(202,067)	-	-	-	-	1,354,791
AB Greenhouse - Gifts	S8501	11,698	-	-	59	-	-	-	11,757
KWMU CAPITAL CAMPAIGN	S8505	52,050	-	-	-	-	-	-	52,050
ALUMNI CENTER BUILDING FUND	S8507	5,210	-	-	26	-	-	-	5,236
OPTOMETRY BUILDING FUND	S8508	587,794	-	3,238	2,956	-	161	-	593,826
BUSINESS BUILDING FUND	S8509	6,434,593	-	8,600	22,385	-	134,617	(4,530,253)	1,800,708
NURSING RESOURCE CENTER	S8513	29,831	-	46,650	-	-	23,059	-	53,422
NORMANDIE GOLF COURSE	S8515	81,041	-	-	-	-	-	-	81,041
UMSL LIBRARIES RENOVATION FUND	S8517	199,294	-	1,000,045	1,378	-	48,875	-	1,151,841
ATHLETICS PLANT FUND GIFTS	S8518	138,898	-	-	-	-	138,898	-	-
UMSL WELCOME & ALUMNI CENTER	S8519	22,518	-	4,202,916	84	-	1,278,318	3,560,253	6,507,453
UMSL ACCELERATE RENOVATION FND	S8520	95,000	-	47,000	-	-	10,209	20,000	151,791
TOTAL RESTRICTED		9,214,784	-	5,106,381	26,887	-	1,634,137	(950,000)	11,763,916
Unrestricted:									
Unspecified Program	0	2,666,453	-	-	-	-	-	(778,414)	1,888,040
NORMANDIE GOLF COURSE	S8515	10	-	-	-	-	-	-	10
Capital Pool	S8600	28,608,637	-	-	143,486	-	-	5,779,042	34,531,165
Unrestricted, Campus Funds	S8700	9,111,516	-	-	306	-	12,635,135	5,062,034	1,538,722
St Louis M&R Capital Pool	S9529	5,696,376	-	-	19,814	-	-	-	5,716,190
TOTAL UNRESTRICTED		46,082,993	-	-	163,606	-	12,635,135	10,062,662	43,674,126
Total Unexpended Plant Funds		\$ 55,297,777	-	\$ 5,106,381	\$ 190,493	-	\$ 14,269,271	\$ 9,112,662	\$ 55,438,042

University of Missouri - St. Louis
INVESTMENT IN PLANT CAPITAL ASSETS

For the Month Ended June 30, 2023

	Balance July 01, 2022	Additions	Deletions	Balance June 30, 2023
Capital Assets:				
Building	\$ 435,446,458	\$ 6,495,893	\$ (436,511)	\$ 441,505,841
Land	12,783,166	-		12,783,166
Infrastructure	36,400,897	148,959	-	36,549,856
Equipment	21,437,020	775,483	(1,355,588)	20,856,915
Software	100,731	-	-	100,731
Art & Museum Objects	3,466,143	-	-	3,466,143
Library Books	78,526,493	2,668,065	(2,548,594)	78,645,964
Construction In Progress	6,891,725	5,538,184	-	12,429,909
Total Capital Assets	595,052,635	15,626,584	(4,340,692)	606,338,526
Less Accumulated Depreciation:				
Building	227,811,393	13,444,033	(304,696)	240,950,730
Infrastructure	25,789,403	1,427,728	-	27,217,131
Library Books	53,425,244	2,183,608	(1,923,300)	53,685,552
Equipment	17,110,373	1,095,968	(1,316,590)	16,889,751
Software	100,731	-	-	100,731
Total Accumulated Depreciation	324,237,144	18,151,337	(3,544,586)	338,843,895
Total Investment in Plant Capital Assets, Net	\$ 270,815,490	\$ (2,524,753)	\$ (796,106)	\$ 267,494,631

University of Missouri - St Louis
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2023

Project Description	Purpose	Balance July 1, 2022	Additions	Retired	Balance June 30, 2023
Flushing Meadows	Classroom & Research	\$ 2,531,484	\$ -	\$ 99,506	\$ 2,431,978
Benton Stadler	Classroom & Research	25,831,801	-	656,595	25,175,206
Optometry Patient Care Center	Classroom & Research	10,717,231	-	252,517	10,464,714
Total Classroom & Research		39,080,516	-	1,008,618	38,071,898
Critical Repairs/Maintenance	Critical Repairs/Maintenance	3,755,563	-	147,621	3,607,942
South Campus Housing	Housing	15,042,912	-	765,455	14,277,457
Jr. Lien Parking Garage Renovation	Parking	304,603	-	148,738	155,865
West Drive Garage	Parking	2,502,509	-	365,052	2,137,457
Millennium Student Center Garage	Parking	9,319,207	-	797,780	8,521,427
Total Parking		12,126,319	-	1,311,570	10,814,749
Mark Twain Recreational Facility	Recreational Facilities	162,371	-	79,286	83,085
Wellness Center	Recreational Facilities	30,766,051	-	789,356	29,976,695
Total Recreational Facilities		30,928,422	-	868,642	30,059,780
Millennium Student Center	Student Centers	9,647,340	-	1,192,440	8,454,900
Total Bonds Payable		110,581,072	-	5,294,346	105,286,726
Right of Use Leases		1,018,685	27	161,686	857,026
Subscription Obligations		-	-	-	-
Total Outstanding Debt		\$ 111,599,757	\$ 27	\$ 5,456,032	\$ 106,143,752

University of Missouri - St. Louis

FUNDS HELD FOR OTHERS

As of June 30, 2023

	Balance July 1, 2022	Deposits	Withdrawals	Balance June 30, 2023
CUIBE AGENCY ACCOUNT	\$ 143,456	\$ 44,000	\$ 54,302	\$ 133,154
MERCANTILE LIBRARY PCS 41	672,275	1,312	-	673,587
STL MERC LIBRARY ASSOC MISC	(631)	23,826	20,175	3,020
M ROSS BARNETT MEMORIAL SCHLP	19	(20)	(1)	-
Total Agency Funds	\$ 815,119	\$ 69,118	\$ 74,476	\$ 809,762