

# 2025 Financial Report and Supplemental Schedules



St. Louis Campus

A black outline map of the state of Missouri is centered on the page. A solid black five-pointed star is located in the eastern part of the state, representing the St. Louis area. The text "St. Louis Campus" is written in a black serif font, positioned to the left of the star and slightly angled upwards.

## STATEMENTS OF NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
<b>Assets</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	\$ 9,054	\$ 10,186	\$ 21,093	\$ 20,831	\$ 14,853
Investment in Treasury General Pool	178,225	163,914	153,452	146,314	128,394
Short-Term Investments	-	-	-	476	25
Accounts Receivable, Net	25,902	22,916	15,374	11,838	10,014
Pledges Receivable, Net	2,932	593	554	1,448	761
Notes Receivable, Net	-	-	-	52	375
Inventories	170	140	150	330	431
Lease Receivable, Current	37	-	15	-	-
Prepaid Expenses and Other Current Assets	211	142	151	183	119
<b>Total Current Assets</b>	<b>216,531</b>	<b>197,891</b>	<b>190,789</b>	<b>181,472</b>	<b>154,972</b>
<b>Noncurrent Assets</b>					
Pledges Receivable, Net	2,055	568	1,116	651	1,174
Notes Receivable, Net	1,431	1,422	1,107	1,375	1,509
Leases Receivable, Net and Other Assets	75	-	-	76	-
Long-Term Investments	138,099	124,171	103,970	99,150	108,841
Right of Use Assets, Net	449	624	805	981	-
Capital Assets, Net	296,266	270,710	267,495	270,815	281,986
<b>Total Noncurrent Assets</b>	<b>438,375</b>	<b>397,495</b>	<b>374,493</b>	<b>373,048</b>	<b>393,510</b>
<b>Total Assets</b>	<b>\$ 654,906</b>	<b>\$ 595,386</b>	<b>\$ 565,282</b>	<b>\$ 554,520</b>	<b>\$ 548,482</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 9,227	\$ 6,875	\$ 5,913	\$ 3,687	\$ 4,280
Accrued Liabilities	9,347	7,312	8,067	7,656	7,681
Deferred Revenue	27,792	15,567	12,162	10,703	11,633
Funds Held for Others	-	-	-	-	-
Current Portion of Long-Term Debt	6,111	5,839	157	5,442	5,004
<b>Total Current Liabilities</b>	<b>52,477</b>	<b>35,593</b>	<b>26,299</b>	<b>27,488</b>	<b>28,598</b>
<b>Noncurrent Liabilities</b>					
Long-Term Debt	88,449	94,575	105,987	106,158	110,581
Other Noncurrent Liabilities	3,756	4,500	4,235	4,254	5,458
<b>Total Noncurrent Liabilities</b>	<b>92,205</b>	<b>99,075</b>	<b>110,222</b>	<b>110,412</b>	<b>116,039</b>
<b>Deferred Inflow of Resources</b>	<b>3,753</b>	<b>3,284</b>	<b>3,571</b>	<b>3,371</b>	<b>3,865</b>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>148,435</b>	<b>137,952</b>	<b>140,092</b>	<b>141,271</b>	<b>148,502</b>
<b>Net Position</b>					
Invested in Capital Assets, Net of Debt	202,156	170,839	162,156	160,180	166,401
Restricted					
Nonexpendable -					
Endowment	136,382	124,088	115,394	111,602	113,404
Expendable -					
Scholarship, Research, Instruction & Other	27,692	23,388	21,215	21,951	25,075
Loans	1,787	1,756	1,383	1,785	2,510
Capital Projects	5,927	12,666	11,764	9,215	7,289
Unrestricted	132,527	124,697	113,278	108,516	85,301
<b>Total Net Position</b>	<b>506,471</b>	<b>457,434</b>	<b>425,190</b>	<b>413,249</b>	<b>399,980</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 654,906</b>	<b>\$ 595,386</b>	<b>\$ 565,282</b>	<b>\$ 554,520</b>	<b>\$ 548,482</b>

## CHANGES IN NET POSITION

## ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
<b>Operating Revenues</b>					
Tuition and Fees, Net	\$ 116,775	\$ 114,549	\$ 109,416	\$ 110,487	\$ 118,956
Less: Scholarship Allowances	40,842	36,171	33,772	38,107	42,817
Net Tuition and Fees	75,933	78,378	75,644	72,380	76,139
Federal Grants and Contracts	9,537	7,879	7,787	8,512	8,524
State and Local Grants and Contracts	50,439	40,679	30,696	21,371	13,562
Private Grants and Contracts	11,631	9,928	9,190	8,937	8,165
Sales and Services of Educational Activities	2,319	2,229	1,478	889	2,109
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	4,823	4,401	4,692	3,880	3,543
Bookstores	-	-	-	-	70
Other Auxiliary Enterprises, Net	7,293	7,000	8,093	8,870	7,696
Other Operating Revenues	2,412	2,322	1,802	1,779	2,125
<b>Total Operating Revenues</b>	<b>164,387</b>	<b>152,816</b>	<b>139,382</b>	<b>126,618</b>	<b>121,933</b>
<b>Operating Expenses</b>					
Salaries and Wages	108,971	107,159	103,138	97,797	97,852
Benefits	35,467	34,390	32,848	31,815	32,238
Supplies, Services and Other Operating Expenses	99,255	83,842	69,654	57,754	46,326
Scholarships and Fellowships	10,356	9,641	7,956	19,518	12,382
Depreciation	18,393	18,332	18,327	17,990	17,976
<b>Total Operating Expenses</b>	<b>272,442</b>	<b>253,364</b>	<b>231,923</b>	<b>224,874</b>	<b>206,774</b>
<b>Operating Loss before State Appropriation</b>	<b>(108,055)</b>	<b>(100,548)</b>	<b>(92,541)</b>	<b>(98,256)</b>	<b>(84,841)</b>
State Appropriations	70,697	68,654	63,063	59,007	55,940
<b>Operating Inc (Loss) after State Appropriation,</b>					
<b>before Nonoperating Revenues (Expenses)</b>	<b>(37,358)</b>	<b>(31,894)</b>	<b>(29,478)</b>	<b>(39,249)</b>	<b>(28,901)</b>
<b>Nonoperating Revenues (Expenses)</b>					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	14,171	12,294	11,539	10,729	12,716
Government Subsidies	-	-	-	22,012	22,766
Investment & Endowment Income, Net	15,602	17,031	8,060	6,944	27,079
Private Gifts	16,294	12,417	10,992	12,785	11,428
Interest Expense	(4,587)	(4,857)	(5,119)	(5,368)	(5,557)
Other Nonoperating Revenues (Expenses)	(2,143)	-	(110)	5	(70)
<b>Net Nonoperating Revenues (Expenses)</b>	<b>39,337</b>	<b>36,885</b>	<b>25,362</b>	<b>47,107</b>	<b>68,362</b>
<b>Income (Loss) before Capital Contributions</b>					
<b>and Additions to Permanent Endowments</b>	<b>1,979</b>	<b>4,991</b>	<b>(4,116)</b>	<b>7,858</b>	<b>39,461</b>
State Capital Appropriations	11,935	-	-	-	-
Capital Gifts and Grants	23,310	23,817	9,150	2,312	348
Private Gifts for Endowment Purposes	6,199	1,841	3,589	3,751	4,248
Mandatory Transfers In (Out)	76	20	36	43	(1,888)
Non Mandatory Transfers In (Out)	(7,181)	(24,830)	(39,058)	92	(380)
Intra Fund Transfers In (Out)	13,492	26,405	42,340	(770)	1,667
<b>Increase (Decrease) in Net Position</b>	<b>49,810</b>	<b>32,244</b>	<b>11,941</b>	<b>13,286</b>	<b>43,456</b>
<b>Net Position, Beginning of Year</b>	<b>457,434</b>	<b>425,190</b>	<b>413,249</b>	<b>399,980</b>	<b>356,524</b>
Cumulative Effect of Change in Accounting Principles	(773)	-	-	(17)	-
<b>Net Position, Beginning of Year, as Adjusted</b>	<b>456,661</b>	<b>425,190</b>	<b>413,249</b>	<b>399,963</b>	<b>356,524</b>
<b>Net Position, End of Year</b>	<b>\$ 506,471</b>	<b>\$ 457,434</b>	<b>\$ 425,190</b>	<b>\$ 413,249</b>	<b>\$ 399,980</b>



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

**STATISTICAL SECTION**  
**ST. LOUIS**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
<b>+ Primary Reserve Ratio</b>	0.61	0.60	0.59	0.63	0.56
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	4.57	4.53	4.46	4.72	4.24
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.60	1.59	1.56	1.65	1.49

**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.

<b>+ Return on Assets Ratio</b>	10.3%	7.3%	2.8%	3.3%	11.5%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	5.17	3.65	1.42	1.63	5.74
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	1.03	0.73	0.28	0.33	1.15

**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.

<b>+ Net Operating Revenues Ratio</b>	1.0%	-0.3%	-0.9%	5.4%	10.0%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	0.74	(0.20)	(0.71)	4.12	7.71
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.07	(0.02)	(0.07)	0.41	0.77

**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.

<b>+ Viability Ratio</b>	1.71	1.49	1.28	1.19	0.98
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	4.11	3.58	3.07	2.84	2.34
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.44	1.25	1.07	0.99	0.82

**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.

<b>Composite Financial Index</b>	<b>4.14</b>	<b>3.55</b>	<b>2.85</b>	<b>3.39</b>	<b>4.23</b>
<b>Composite Financial Index (3 Yr Avg)</b>	<b>3.51</b>	<b>3.26</b>	<b>3.49</b>	<b>2.84</b>	<b>2.27</b>

**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,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 132,527	\$ 124,697	\$ 113,278	\$ 108,516	\$ 85,301
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	27,692	23,388	21,215	21,951	25,075
Net Position - Restricted Expendable - Loans	1,787	1,756	1,383	1,785	2,510
Expendable Net Position	\$ 162,006	\$ 149,841	\$ 135,876	\$ 132,252	\$ 112,886
Operating Expenses	\$ 272,442	\$ 253,364	\$ 231,923	\$ 224,874	\$ 206,774
Less: Scholarships & Fellowships Expense	(10,356)	(9,641)	(7,956)	(19,518)	(12,382)
Interest Expense	4,587	4,857	5,119	5,368	5,557
Adjusted Total Operating Expense	\$ 266,673	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949
Expendable Net Position	\$ 162,006	\$ 149,841	\$ 135,876	\$ 132,252	\$ 112,886
Adjusted Total Operating Expense	\$ 266,673	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949
<b>Primary Reserve Ratio</b>	<b>0.61</b>	<b>0.60</b>	<b>0.59</b>	<b>0.63</b>	<b>0.56</b>

**Return on Net Position Ratio**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Change in Net Position	\$ 49,810	\$ 32,244	\$ 11,941	\$ 13,286	\$ 43,456
Average Net Position	\$ 481,566	\$ 441,312	\$ 419,219	\$ 406,606	\$ 378,252
<b>Return on Net Position Ratio</b>	<b>10.3%</b>	<b>7.3%</b>	<b>2.8%</b>	<b>3.3%</b>	<b>11.5%</b>

**Net Operating Revenues Ratio (Annual Operating Margin)**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Operating Inc (Loss) After State Appropriations	\$ (37,358)	\$ (31,894)	\$ (29,478)	\$ (39,249)	\$ (28,901)
Federal Pell Grants	14,171	12,294	11,539	10,729	12,716
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	-	22,012	22,766
Normalized Investment Income	14,059	11,395	9,982	11,028	9,813
Private Gifts	16,294	12,417	10,992	12,785	11,428
Interest Expense	(4,587)	(4,857)	(5,119)	(5,368)	(5,557)
Net Operating Surplus (Deficit)	\$ 2,579	\$ (645)	\$ (2,084)	\$ 11,937	\$ 22,265
Total Operating Revenues	\$ 164,387	\$ 152,816	\$ 139,382	\$ 126,618	\$ 121,933
Less: Scholarship & Fellowships Expense	(10,356)	(9,641)	(7,956)	(19,518)	(12,382)
State Appropriations	70,697	68,654	63,063	59,007	55,940
Federal Pell Grants	14,171	12,294	11,539	10,729	12,716
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	-	22,012	22,766
Normalized Investment Income (a)	14,059	11,395	9,982	11,028	9,813
Private Gifts	16,294	12,417	10,992	12,785	11,428
Total Operating Revenues	\$ 269,252	\$ 247,935	\$ 227,002	\$ 222,661	\$ 222,214

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

Net Operating Surplus (Deficit)	\$ 2,579	\$ (645)	\$ (2,084)	\$ 11,937	\$ 22,265
Total Operating Revenues	\$ 269,252	\$ 247,935	\$ 227,002	\$ 222,661	\$ 222,214
<b>Net Operating Revenues Ratio</b>	<b>1.0%</b>	<b>-0.3%</b>	<b>-0.9%</b>	<b>5.4%</b>	<b>10.0%</b>

**Viability Ratio (Expendable Financial Resources to Direct Debt)**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 132,527	\$ 124,697	\$ 113,278	\$ 108,516	\$ 85,301
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	27,692	23,388	21,215	21,951	25,075
Net Position - Restricted Expendable - Loans	1,787	1,756	1,383	1,785	2,510
Expendable Net Position	\$ 162,006	\$ 149,841	\$ 135,876	\$ 132,252	\$ 112,886
Expendable Net Position	\$ 162,006	\$ 149,841	\$ 135,876	\$ 132,252	\$ 112,886
Total Direct Debt	\$ 94,560	\$ 100,414	\$ 106,144	\$ 111,600	\$ 115,585
<b>Viability Ratio</b>	<b>1.71</b>	<b>1.49</b>	<b>1.28</b>	<b>1.19</b>	<b>0.98</b>

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

**Reserve Adequacy (Spendable Cash & Investments to Operations)**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position	\$ 506,471	\$ 457,434	\$ 425,190	\$ 413,249	\$ 399,980
Less: Working Capital & Endowment Net Position	(317,475)	(283,251)	(262,069)	(258,080)	(261,271)
Spendable Cash & Investments	\$ 188,996	\$ 174,183	\$ 163,121	\$ 155,169	\$ 138,709
Operating Expenses	\$ 272,442	\$ 253,364	\$ 231,923	\$ 224,874	\$ 206,774
Less: Scholarships & Fellowships Expense	(10,356)	(9,641)	(7,956)	(19,518)	(12,382)
Interest Expense	4,587	4,857	5,119	5,368	5,557
Adjusted Total Operating Expense	\$ 266,673	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949
Spendable Cash & Investments	\$ 188,996	\$ 174,183	\$ 163,121	\$ 155,169	\$ 138,709
Adjusted Total Operating Expense	\$ 266,673	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949
<b>Spendable Cash &amp; Investments to Operations</b>	<b>0.71</b>	<b>0.70</b>	<b>0.71</b>	<b>0.74</b>	<b>0.69</b>

**Operating Performance (Operating Margin)**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Operating Inc (Loss) After State Appropriations	\$ (37,358)	\$ (31,894)	\$ (29,478)	\$ (39,249)	\$ (28,901)
Federal Pell Grants	14,171	12,294	11,539	10,729	12,716
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	-	22,012	22,766
Spendable Investment Income	9,843	9,306	8,740	11,917	6,814
Private Gifts	16,294	12,417	10,992	12,785	11,428
Interest Expense	(4,587)	(4,857)	(5,119)	(5,368)	(5,557)
Lease Interest Revenue	-	-	1	5	-
Net Operating Surplus (Deficit)	\$ (1,637)	\$ (2,734)	\$ (3,325)	\$ 12,831	\$ 19,266
Total Operating Revenues	\$ 164,387	\$ 152,816	\$ 139,382	\$ 126,618	\$ 121,933
Less: Scholarship & Fellowships Expense	(10,356)	(9,641)	(7,956)	(19,518)	(12,382)
State Appropriations	70,697	68,654	63,063	59,007	55,940
Federal Pell Grants	14,171	12,294	11,539	10,729	12,716
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	-	22,012	22,766
Spendable Investment Income (a)	9,843	9,306	8,740	11,917	6,814
Private Gifts	16,294	12,417	10,992	12,785	11,428
Lease Interest Revenue	-	-	1	5	-
Total Operating Revenues	\$ 265,036	\$ 245,846	\$ 225,761	\$ 223,555	\$ 219,215
(a) Spendable Investment Income includes the internal investment income of endowment distributions and management fees, endowed professorships, system investment income, and central bank dividends.					
Net Operating Surplus (Deficit)	\$ (1,637)	\$ (2,734)	\$ (3,325)	\$ 12,831	\$ 19,266
Total Operating Revenues	\$ 265,036	\$ 245,846	\$ 225,761	\$ 223,555	\$ 219,215
<b>Net Operating Margin</b>	<b>-0.6%</b>	<b>-1.1%</b>	<b>-1.5%</b>	<b>5.7%</b>	<b>8.8%</b>

**Debt Size (Spendable Cash to Debt)**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position	\$ 506,471	\$ 457,434	\$ 425,190	\$ 413,249	\$ 399,980
Less: Working Capital & Endowment Net Position	(317,475)	(283,251)	(262,069)	(258,080)	(261,271)
Spendable Cash & Investments	\$ 188,996	\$ 174,183	\$ 163,121	\$ 155,169	\$ 138,709
Spendable Cash & Investments	\$ 188,996	\$ 174,183	\$ 163,121	\$ 155,169	\$ 138,709
Total Direct Debt	\$ 94,560	\$ 100,414	\$ 106,144	\$ 111,600	\$ 115,585
<b>Spendable Cash to Debt</b>	<b>2.00</b>	<b>1.73</b>	<b>1.54</b>	<b>1.39</b>	<b>1.20</b>

**Debt Affordability (Debt Service Coverage)**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Operating Margin	\$ (1,637)	\$ (2,734)	\$ (3,325)	\$ 12,831	\$ 19,266
Depreciation	18,393	18,332	18,327	17,990	17,976
Lease Interest Revenue	-	-	(209)	-	-
Interest	4,587	4,857	5,119	5,368	5,557
Net Operating Cash Flow Margin	\$ 21,343	\$ 20,455	\$ 19,912	\$ 36,189	\$ 42,799
Net Operating Cash Flow Margin	\$ 21,343	\$ 20,455	\$ 19,912	\$ 36,189	\$ 42,799
Debt Service	\$ 10,259	\$ 10,412	\$ 10,380	\$ 10,569	\$ 10,336
<b>Debt Service Coverage Ratio</b>	<b>2.08</b>	<b>1.96</b>	<b>1.92</b>	<b>3.42</b>	<b>4.14</b>

**Net Tuition per Student**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Gross Tuition and Fees	\$ 116,775	\$ 114,549	\$ 109,416	\$ 110,487	\$ 118,956
Less: Scholarship Discounts / Allowances	(40,842)	(36,171)	(33,772)	(38,107)	(42,817)
Less: Scholarship / Fellowship Expenses	(10,356)	(9,641)	(7,956)	(19,518)	(12,382)
Add: Student Stimulus Aid	-	-	-	10,821	2,915
Net Tuition	\$ 65,577	\$ 68,737	\$ 67,688	\$ 63,683	\$ 66,672
Net Tuition	\$ 65,577	\$ 68,737	\$ 67,688	\$ 63,683	\$ 66,672
Number of Students - Fall Semester (FTEs)	8,247	8,107	8,128	8,243	8,428
<b>Net Tuition per Student</b>	<b>\$ 7,952</b>	<b>\$ 8,479</b>	<b>\$ 8,328</b>	<b>\$ 7,726</b>	<b>\$ 7,911</b>

**State Appropriations per Student**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
State Appropriations	\$ 70,697	\$ 68,654	\$ 63,063	\$ 59,007	\$ 55,940
Number of Students - Fall Semester (FTEs)	8,247	8,107	8,128	8,243	8,428
<b>State Appropriations per Student</b>	<b>\$ 8,572</b>	<b>\$ 8,468</b>	<b>\$ 7,759</b>	<b>\$ 7,158</b>	<b>\$ 6,637</b>

**Educational Expenses per Student**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Total Operating Expenses	\$ 272,442	\$ 253,364	\$ 231,923	\$ 224,874	\$ 206,774
Less: Scholarships / Fellowships Expense	(10,356)	(9,641)	(7,956)	(19,518)	(12,382)
Less: Auxiliary Operating Expenses	(10,801)	(10,883)	(9,676)	(10,364)	(7,883)
Less: Grants and Contracts Expenses	(71,607)	(58,486)	(47,673)	(38,820)	(30,251)
Interest Expense	4,587	4,857	5,119	5,368	5,557
Net Educational Expenses	\$ 184,265	\$ 179,211	\$ 171,737	\$ 161,540	\$ 161,815
Net Educational Expenses	\$ 184,265	\$ 179,211	\$ 171,737	\$ 161,540	\$ 161,815
Number of Students - Fall Semester (FTEs)	8,247	8,107	8,128	8,243	8,428
<b>Educational Expenses per Student</b>	<b>\$ 22,343</b>	<b>\$ 22,106</b>	<b>\$ 21,129</b>	<b>\$ 19,597</b>	<b>\$ 19,200</b>

**Total Tuition Discount**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Scholarship Allowances	\$ 40,842	\$ 36,171	\$ 33,772	\$ 38,107	\$ 42,817
Scholarships / Fellowships Expense	10,356	9,641	7,956	19,518	12,382
Less: Student Stimulus Aid	-	-	-	(10,821)	(2,915)
Total Tuition Discounts (\$)	\$ 51,198	\$ 45,812	\$ 41,728	\$ 46,804	\$ 52,284
Total Tuition Discounts (\$)	\$ 51,198	\$ 45,812	\$ 41,728	\$ 46,804	\$ 52,284
Tuition and Fees, Net	\$ 116,775	\$ 114,549	\$ 109,416	\$ 110,487	\$ 118,956
<b>Total Tuition Discount (%)</b>	<b>43.8%</b>	<b>40.0%</b>	<b>38.1%</b>	<b>42.4%</b>	<b>44.0%</b>



## CAPITAL RATIOS

## ST. LOUIS

**Unrestricted Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Current Portion of Long-Term Debt	\$ 6,111	\$ 5,839	\$ 157	\$ 5,442	\$ 5,004
Long-Term Debt	88,449	94,575	105,987	106,158	110,581
Less: Subscription Obligations	-	-	-	-	-
Total Direct Debt	\$ 94,560	\$ 100,414	\$ 106,144	\$ 111,600	\$ 115,585
Net Position - Unrestricted	\$ 132,527	\$ 124,697	\$ 113,278	\$ 108,516	\$ 85,301
Total Direct Debt	\$ 94,560	\$ 100,414	\$ 106,144	\$ 111,600	\$ 115,585

**Unrestricted Financial Resources  
to Direct Debt**

**1.40      1.24      1.07      0.97      0.74**

**Viability Ratio (Expendable Financial Resources to Direct Debt)**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 132,527	\$ 124,697	\$ 113,278	\$ 108,516	\$ 85,301
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	27,692	23,388	21,215	21,951	25,075
Net Position - Restricted Expendable - Loans	1,787	1,756	1,383	1,785	2,510
Expendable Net Position	\$ 162,006	\$ 149,841	\$ 135,876	\$ 132,252	\$ 112,886
Expendable Net Position	\$ 162,006	\$ 149,841	\$ 135,876	\$ 132,252	\$ 112,886
Total Direct Debt	\$ 94,560	\$ 100,414	\$ 106,144	\$ 111,600	\$ 115,585

**Viability Ratio**

**1.71      1.49      1.28      1.19      0.98**

**Total Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 132,527	\$ 124,697	\$ 113,278	\$ 108,516	\$ 85,301
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	27,692	23,388	21,215	21,951	25,075
Net Position - Restricted Expendable - Loans	1,787	1,756	1,383	1,785	2,510
Net Position - Restricted Nonexpendable	136,382	124,088	115,394	111,602	113,404
Total Financial Resources	\$ 298,388	\$ 273,929	\$ 251,270	\$ 243,854	\$ 226,290
Total Financial Resources	\$ 298,388	\$ 273,929	\$ 251,270	\$ 243,854	\$ 226,290
Total Direct Debt	\$ 94,560	\$ 100,414	\$ 106,144	\$ 111,600	\$ 115,585

**Total Financial Resources  
to Direct Debt**

**3.16      2.73      2.37      2.19      1.96**

**Direct Debt per Student**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Total Direct Debt	\$ 94,560	\$ 100,414	\$ 106,144	\$ 111,600	\$ 115,585
Number of Students - End of Fiscal Year (FTEs)	8,247	8,107	8,128	8,243	8,428
Direct Debt per Student	\$ 11,466	\$ 12,386	\$ 13,059	\$ 13,539	\$ 13,714

**Actual Debt Service to Operations**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Debt Service - Principal	\$ 5,672	\$ 5,555	\$ 5,294	\$ 5,201	\$ 4,779
Debt Service - Interest	4,587	4,857	5,086	5,368	5,557
Total Debt Service	\$ 10,259	\$ 10,412	\$ 10,380	\$ 10,569	\$ 10,336
Operating Expenses	\$ 272,442	\$ 253,364	\$ 231,923	\$ 224,874	\$ 206,774
Less: Scholarships & Fellowships Expense	(10,356)	(9,641)	(7,956)	(19,518)	(12,382)
Interest Expense	4,587	4,857	5,119	5,368	5,557
Adjusted Total Operating Expense	\$ 266,673	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949
Total Debt Service	\$ 10,259	\$ 10,412	\$ 10,380	\$ 10,569	\$ 10,336
Adjusted Total Operating Expense	\$ 266,673	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949
<b>Actual Debt Service to Operations</b>	<b>3.8%</b>	<b>4.2%</b>	<b>4.5%</b>	<b>5.0%</b>	<b>5.2%</b>

**Capital Expense to Operations**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Depreciation Expense	\$ 18,393	\$ 18,332	\$ 18,327	\$ 17,990	\$ 17,976
Interest Expense	4,587	4,857	5,119	5,368	5,557
Total Capital Expense	\$ 22,980	\$ 23,189	\$ 23,446	\$ 23,358	\$ 23,533
Operating Expenses	\$ 272,442	\$ 253,364	\$ 231,923	\$ 224,874	\$ 206,774
Less: Scholarships & Fellowships Expense	(10,356)	(9,641)	(7,956)	(19,518)	(12,382)
Interest Expense	4,587	4,857	5,119	5,368	5,557
Adjusted Total Operating Expense	\$ 266,673	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949
Total Capital Expense	\$ 22,980	\$ 23,189	\$ 23,446	\$ 23,358	\$ 23,533
Adjusted Total Operating Expense	\$ 266,673	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949
<b>Capital Expense to Operations</b>	<b>8.6%</b>	<b>9.3%</b>	<b>10.2%</b>	<b>11.1%</b>	<b>11.8%</b>

**Unrestricted Financial Resources to Operations**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 132,527	\$ 124,697	\$ 113,278	\$ 108,516	\$ 85,301
Operating Expenses	\$ 272,442	\$ 253,364	\$ 231,923	\$ 224,874	\$ 206,774
Less: Scholarships & Fellowships Expense	(10,356)	(9,641)	(7,956)	(19,518)	(12,382)
Interest Expense	4,587	4,857	5,119	5,368	5,557
Adjusted Total Operating Expense	\$ 266,673	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949
Net Position - Unrestricted	\$ 132,527	\$ 124,697	\$ 113,278	\$ 108,516	\$ 85,301
Adjusted Total Operating Expense	\$ 266,673	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949

**Unrestricted Financial Resources to Operations**

**0.50      0.50      0.49      0.51      0.43**

**Primary Reserve Ratio (Expendable Financial Resources to Operations)**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 132,527	\$ 124,697	\$ 113,278	\$ 108,516	\$ 85,301
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	27,692	23,388	21,215	21,951	25,075
Net Position - Restricted Expendable - Loans	1,787	1,756	1,383	1,785	2,510
Expendable Net Position	\$ 162,006	\$ 149,841	\$ 135,876	\$ 132,252	\$ 112,886
Operating Expenses	\$ 272,442	\$ 253,364	\$ 231,923	\$ 224,874	\$ 206,774
Less: Scholarships & Fellowships Expense	(10,356)	(9,641)	(7,956)	(19,518)	(12,382)
Interest Expense	4,587	4,857	5,119	5,368	5,557
Adjusted Total Operating Expense	\$ 266,673	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949
Expendable Net Position	\$ 162,006	\$ 149,841	\$ 135,876	\$ 132,252	\$ 112,886
Adjusted Total Operating Expense	\$ 266,673	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949

**Primary Reserve Ratio**

**0.61      0.60      0.59      0.63      0.56**

**Total Financial Resources per Student**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 132,527	\$ 124,697	\$ 113,278	\$ 108,516	\$ 85,301
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	27,692	23,388	21,215	21,951	25,075
Net Position - Restricted Expendable - Loans	1,787	1,756	1,383	1,785	2,510
Net Position - Restricted Nonexpendable	136,382	124,088	115,394	111,602	113,404
Total Financial Resources	\$ 298,388	\$ 273,929	\$ 251,270	\$ 243,854	\$ 226,290
Total Financial Resources	\$ 298,388	\$ 273,929	\$ 251,270	\$ 243,854	\$ 226,290
Number of Students - End of Fiscal Year (FTE)	8,247	8,107	8,128	8,243	8,428
<b>Total Financial Resources per Student</b>	<b>\$ 36,181</b>	<b>\$ 33,789</b>	<b>\$ 30,914</b>	<b>\$ 29,583</b>	<b>\$ 26,850</b>

**Net Operating Revenues Ratio (Annual Operating Margin)**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Operating Inc (Loss) After State Appropriations	\$ (37,358)	\$ (31,894)	\$ (29,478)	\$ (39,249)	\$ (28,901)
Federal Pell Grants	14,171	12,294	11,539	10,729	12,716
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	-	22,012	22,766
Normalized Investment Income	14,059	11,395	9,982	11,028	9,813
Private Gifts	16,294	12,417	10,992	12,785	11,428
Interest Expense	(4,587)	(4,857)	(5,119)	(5,368)	(5,557)
Net Operating Surplus (Deficit)	\$ 2,579	\$ (645)	\$ (2,084)	\$ 11,937	\$ 22,265
Total Operating Revenues	\$ 164,387	\$ 152,816	\$ 139,382	\$ 126,618	\$ 121,933
Less: Scholarship & Fellowships Expense	(10,356)	(9,641)	(7,956)	(19,518)	(12,382)
State Appropriations	70,697	68,654	63,063	59,007	55,940
Federal Pell Grants	14,171	12,294	11,539	10,729	12,716
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	-	22,012	22,766
Normalized Investment Income (a)	14,059	11,395	9,982	11,028	9,813
Private Gifts	16,294	12,417	10,992	12,785	11,428
Total Operating Revenues	\$ 269,252	\$ 247,935	\$ 227,002	\$ 222,661	\$ 222,214

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

Net Operating Surplus (Deficit)	\$ 2,579	\$ (645)	\$ (2,084)	\$ 11,937	\$ 22,265
Total Operating Revenues	\$ 269,252	\$ 247,935	\$ 227,002	\$ 222,661	\$ 222,214

**Net Operating Revenues Ratio** **1.0%** **-0.3%** **-0.9%** **5.4%** **10.0%**

**Debt Service Coverage**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Total Debt Service	\$ 10,259	\$ 10,412	\$ 10,380	\$ 10,569	\$ 10,336
Net Operating Surplus (Deficit)	\$ 2,579	\$ (645)	\$ (2,084)	\$ 11,937	\$ 22,265
Add Back: Interest Expense	4,587	4,857	5,119	5,368	5,557
Add Back: Depreciation Expense	18,393	18,332	18,327	17,990	17,976
Adjusted Net Operating Surplus (Deficit)	\$ 25,559	\$ 22,544	\$ 21,362	\$ 35,295	\$ 45,798
Adjusted Net Operating Surplus (Deficit)	\$ 25,559	\$ 22,544	\$ 21,362	\$ 35,295	\$ 45,798
Total Debt Service	\$ 10,259	\$ 10,412	\$ 10,380	\$ 10,569	\$ 10,336

**Debt Service Coverage** **2.49** **2.17** **2.06** **3.34** **4.43**

**Return on Net Position Ratio**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Change in Net Position	\$ 49,810	\$ 32,244	\$ 11,941	\$ 13,286	\$ 43,456
Average Net Position	\$ 481,566	\$ 441,312	\$ 419,219	\$ 406,606	\$ 378,252

**Return on Net Position Ratio** **10.3%** **7.3%** **2.8%** **3.3%** **11.5%**

**Contribution Ratios**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
State Appropriations	\$ 70,697	\$ 68,654	\$ 63,063	\$ 59,007	\$ 55,940
Tuition and Fees, Net of Scholarship Allow/Exp	65,577	68,737	67,688	52,862	63,757
Auxiliary Enterprises	12,116	11,401	12,785	12,750	11,309
Grants and Contracts	71,607	58,486	47,673	38,820	30,251
Federal Pell Grants	14,171	12,294	11,539	10,729	12,716
Gifts	16,294	12,417	10,992	12,785	11,428
Normalized Investment Income (a)	14,059	11,395	9,982	11,028	9,813
Patient Care	-	-	-	-	-
Other	4,731	4,551	3,280	2,668	4,234
Total	\$ 269,252	\$ 247,935	\$ 227,002	\$ 200,649	\$ 199,448
State Appropriations	26.3%	27.7%	27.8%	29.4%	28.0%
Tuition and Fees, Net of Scholarship Allow/Exp	24.4%	27.7%	29.8%	26.3%	32.0%
Auxiliary Enterprises	4.5%	4.6%	5.6%	6.4%	5.7%
Grants and Contracts	26.6%	23.6%	21.0%	19.3%	15.2%
Federal Pell Grants	5.3%	5.0%	5.1%	5.3%	6.4%
Gifts	6.1%	5.0%	4.8%	6.4%	5.7%
Normalized Investment Income (a)	5.2%	4.6%	4.4%	5.5%	4.9%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	1.8%	1.8%	1.4%	1.3%	2.1%
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,	2025	2024	2023	2022	2021
Instruction	\$ 71,595	\$ 72,490	\$ 71,044	\$ 68,564	\$ 68,265
Research	15,660	8,652	8,695	7,729	9,205
Public Service	61,188	54,877	43,081	31,335	24,823
Academic Support	23,777	24,417	22,491	23,822	22,095
Student Services	19,503	17,675	16,195	15,363	14,042
Institutional Support	25,834	24,046	23,855	20,306	15,876
Operation and Maintenance of Plant	15,335	12,351	10,602	9,431	14,285
Auxiliary Enterprises	10,801	10,883	9,676	10,364	7,883
Scholarships and Fellowships	10,356	9,641	7,956	19,970	12,382
Depreciation	18,393	18,332	18,328	17,990	17,917
Total Operating Expenses	\$ 272,442	\$ 253,364	\$ 231,923	\$ 224,874	\$ 206,773
Instruction	26.3%	28.6%	30.6%	30.5%	33.0%
Research	5.7%	3.4%	3.7%	3.4%	4.5%
Public Service	22.5%	21.7%	18.6%	13.9%	12.0%
Academic Support	8.7%	9.6%	9.7%	10.6%	10.7%
Student Services	7.2%	7.0%	7.0%	6.8%	6.8%
Institutional Support	9.5%	9.5%	10.3%	9.0%	7.7%
Operation and Maintenance of Plant	5.6%	4.9%	4.6%	4.2%	6.9%
Auxiliary Enterprises	4.0%	4.3%	4.2%	4.6%	3.8%
Scholarships and Fellowships	3.8%	3.8%	3.4%	8.9%	6.0%
Depreciation	6.8%	7.2%	7.9%	8.0%	8.7%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

**Enrollment**

Fall Semester	2024	2023	2022	2021	2020
Undergraduate Students (Head Count)	12,317	12,137	12,415	12,347	10,973
Graduate Students (Head Count)	2,235	2,486	2,593	2,671	2,724
Professional Students (Head Count)	184	177	173	171	177
Total Students (Head Count)	14,736	14,800	15,181	15,189	13,874
Undergraduate Students (FTE)	6,777	6,679	6,739	6,924	6,730
Graduate Students (FTE)	1,146	1,273	1,331	1,333	1,372
Professional Students (FTE)	184	176	173	171	177
Total Students (FTE)	8,107	8,128	8,243	8,428	8,279
Acceptance Rate - First-time Freshmen	63%	57%	51%	57%	58%
Acceptance Rate - Undergraduate Transfers	59%	58%	61%	64%	63%
Matriculation - First-time Freshmen	13%	18%	22%	17%	21%
Matriculation - Undergraduate Transfers	52%	56%	57%	58%	64%

**Demographics**

Fall Semester	2024	2023	2022	2021	2020
Male	41%	41%	40%	40%	41%
Female	59%	59%	60%	60%	59%
Undergraduate Residence - Missouri	94%	94%	95%	94%	93%
Undergraduate Residence - Out of State	6%	6%	5%	6%	7%
Undergraduate Full-Time	34%	35%	34%	36%	45%
Undergraduate Part-Time	66%	65%	66%	64%	55%
Graduate Full-Time	28%	29%	30%	26%	27%
Graduate Part-Time	72%	71%	70%	74%	73%
White	70.4%	71.1%	71.5%	72.2%	72.1%
Black or African American	14.8%	14.6%	14.4%	13.9%	14.5%
Non-Resident Alien	2.4%	2.5%	2.6%	2.6%	2.6%
Asian / Pacific Is.	5.3%	5.4%	5.1%	5.4%	4.7%
Hispanic	4.6%	4.1%	3.9%	3.4%	3.4%
Other	2.5%	2.3%	2.5%	2.5%	2.7%

**Degrees Awarded**

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Baccalaureate	1,441	1,385	1,493	1,786	1,889
Undergraduate Certificate	-	74	73	98	93
Graduate Certificate	233	218	185	149	135
Master's	678	662	678	635	719
Educational Specialist	27	23	20	31	23
Doctoral	79	171	166	136	125
First Professional Degree	43	41	44	37	47
Total	2,501	2,574	2,659	2,872	3,031

**University of Missouri - St. Louis**  
**Statement of Net Position - By Fund**  
For the Year Ending June 30, 2025

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Assets</b>						
<b>Current Assets:</b>						
Cash in Bank	\$ 76,455	\$ -	\$ -	\$ 8,977,346	\$ -	\$ 9,053,802
Investment in Treasury General Pool	80,686,255	36,278,325	601,614	(30,764)	60,689,831	178,225,262
Short Term Investments	-	-	-	22	-	22
State Appropriations Receivable	-	-	-	-	7,336,425	7,336,425
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	10,156,748	94,091	-	-	10,250,839
Patient Services Receivable, net	-	-	-	-	-	-
Current Pledges Receivable, net	-	1,892,549	-	-	1,039,127	2,931,677
Other Accounts Receivable, net	8,250,950	33,258	30,099	-	-	8,314,307
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	169,854	-	-	-	-	169,854
Prepaid Expenses	210,790	-	-	-	-	210,790
Current Notes Receivable, net	-	-	-	-	-	-
Lease Receivable Current	-	-	-	-	37,175	37,175
Due from Other Funds	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>89,394,304</b>	<b>48,360,879</b>	<b>725,804</b>	<b>8,946,604</b>	<b>69,102,559</b>	<b>216,530,151</b>
<b>Noncurrent Assets:</b>						
Pledges Receivable, net	-	1,439,278	-	-	615,232	2,054,510
Notes Receivable, net	-	-	1,431,410	-	-	1,431,410
Deferred Charges and Other Assets	-	-	-	-	75,094	75,094
Long Term Investments	-	-	-	138,098,668	-	138,098,668
Right of Use Assets, net	-	-	-	-	449,008	449,008
Capital Assets, net	-	-	-	-	296,266,697	296,266,697
<b>Total Noncurrent Assets</b>	<b>-</b>	<b>1,439,278</b>	<b>1,431,410</b>	<b>138,098,668</b>	<b>297,406,031</b>	<b>438,375,387</b>
Deferred Outflow of Resources	-	-	-	-	-	-
<b>Total Assets</b>	<b>89,394,304</b>	<b>49,800,157</b>	<b>2,157,214</b>	<b>147,045,272</b>	<b>366,508,590</b>	<b>654,905,537</b>
<b>Liabilities</b>						
<b>Current Liabilities:</b>						
Accounts Payable	2,526,981	1,751,584	-	-	4,947,971	9,226,536
Accrued Payroll	4,285,764	452,567	-	-	-	4,738,331
Accrued Vacation	3,819,699	1,293,906	-	-	-	5,113,605
Accrued Interest Payable	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(513,573)	-	-	-	-	(513,573)
Deferred Revenue, Current	6,257,869	21,534,376	-	-	-	27,792,245
Payroll Withholdings and Other Employee Benefits	8,225	-	-	-	-	8,225
Investment Settlements Payable	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	6,111,292	6,111,292
Due to Other Funds	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>16,384,964</b>	<b>25,032,434</b>	<b>-</b>	<b>-</b>	<b>11,059,263</b>	<b>52,476,661</b>
<b>Noncurrent Liabilities:</b>						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	88,448,876	88,448,876
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	513,573	-	-	3,242,703	-	3,756,276
<b>Total Noncurrent Liabilities</b>	<b>513,573</b>	<b>-</b>	<b>-</b>	<b>3,242,703</b>	<b>88,448,876</b>	<b>92,205,152</b>
Deferred Inflow of Resources	-	-	-	3,641,480	111,021	3,752,501
<b>Total Liabilities</b>	<b>16,898,537</b>	<b>25,032,434</b>	<b>-</b>	<b>6,884,183</b>	<b>99,619,160</b>	<b>148,434,314</b>

**University of Missouri - St. Louis**  
**Statement of Net Position - By Fund**  
For the Year Ending June 30, 2025

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Net Position</b>						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	202,155,536	202,155,536
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	136,382,147	-	136,382,147
Expendable	-	24,767,724	1,787,323	2,924,551	5,927,272	35,406,869
Unrestricted:	72,495,767	-	369,891	854,391	58,806,622	132,526,671
<b>Total Net Position</b>	<b>72,495,767</b>	<b>24,767,724</b>	<b>2,157,214</b>	<b>140,161,089</b>	<b>266,889,430</b>	<b>506,471,223</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 89,394,304</b>	<b>\$ 49,800,157</b>	<b>\$ 2,157,214</b>	<b>\$ 147,045,272</b>	<b>\$ 366,508,590</b>	<b>\$ 654,905,537</b>



**University of Missouri - St. Louis**
**Statement of Revenues, Expenses and Changes in Net Position - By Fund**

For the Year Ending June 30, 2025

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 116,614,487	\$ 160,276	\$ -	\$ -	\$ -	\$ 116,774,763
Less: Scholarship Allowances	15,254,446	25,587,721	-	-	-	40,842,167
<b>Net Student Fees</b>	<b>101,360,041</b>	<b>(25,427,445)</b>	-	-	-	<b>75,932,595</b>
Federal Grants and Contracts	-	9,500,796	36,320	-	-	9,537,116
State and Local Grants and Contracts	-	50,439,127	-	-	-	50,439,127
Private Grants and Contracts	-	11,631,281	-	-	-	11,631,281
Sales and Services of Education Activities	2,318,821	-	-	-	-	2,318,821
<b>Auxiliary Enterprises:</b>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	4,823,132	-	-	-	-	4,823,132
Bookstores	-	-	-	-	-	-
Other Medical Services	32,991	-	-	-	-	32,991
Other Auxiliary Enterprises	7,293,381	-	-	-	-	7,293,381
Notes Receivable Interest Income, Net of Fees	-	-	(10,851)	-	-	(10,851)
Other Operating Revenues	1,265,668	1,123,052	92	-	1,274	2,390,086
Facilities & Administrative Cost Recovery	5,584,653	(5,584,653)	-	-	-	-
<b>Total Operating Revenues</b>	<b>122,678,686</b>	<b>41,682,157</b>	<b>25,561</b>	-	<b>1,274</b>	<b>164,387,678</b>
<b>Operating Expenses:</b>						
Salaries and Wages	87,297,350	21,673,534	-	-	-	108,970,884
Staff Benefits	29,392,024	6,074,815	-	-	-	35,466,839
Supplies, Services and Other Operating Expenses	50,963,727	44,136,250	(1,356)	205,289	3,950,932	99,254,842
Scholarships and Fellowships	10,356,000	-	-	-	-	10,356,000
Capital Expense	2,627,369	3,301,217	-	-	(5,928,586)	-
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	18,392,721	18,392,721
<b>Total Operating Expenses</b>	<b>180,636,469</b>	<b>75,185,816</b>	<b>(1,356)</b>	<b>205,289</b>	<b>16,415,067</b>	<b>272,441,284</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(57,957,783)</b>	<b>(33,503,658)</b>	<b>26,917</b>	<b>(205,289)</b>	<b>(16,413,793)</b>	<b>(108,053,606)</b>
State Appropriations	70,697,148	-	-	-	-	70,697,148
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>12,739,365</b>	<b>(33,503,658)</b>	<b>26,917</b>	<b>(205,289)</b>	<b>(16,413,793)</b>	<b>(37,356,458)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	14,170,616	-	-	-	14,170,616
Realized Gain/Loss	4,078,011	5,514,156	3,367	2,144,275	248,256	11,988,065
Unrealized Gain/Loss	-	-	-	3,614,389	-	3,614,389
Private Gifts	59,428	16,234,365	-	290	-	16,294,084
Interest Expense	(4,566,564)	-	-	-	(20,524)	(4,587,088)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	701,371	2,808	-	-	(2,288,104)	(1,583,925)
Other Nonoperating Revenues (Expenses)	-	-	-	-	(559,091)	(559,091)
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>272,245</b>	<b>35,921,946</b>	<b>3,367</b>	<b>5,758,954</b>	<b>(2,619,462)</b>	<b>39,337,050</b>
State Capital Appropriations and State Bond Funds	-	-	-	-	11,935,293	11,935,293
Capital Gifts	-	-	-	-	2,639,567	2,639,567
Capital Grants	-	20,670,162	-	-	-	20,670,162
Private Gifts for Endowment Purposes	-	-	-	6,199,082	-	6,199,082
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>272,245</b>	<b>56,592,108</b>	<b>3,367</b>	<b>11,958,036</b>	<b>11,955,397</b>	<b>80,781,153</b>

**University of Missouri - St. Louis**

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

For the Year Ending June 30, 2025

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Mandatory Transfers In (Out)	(5,695,298)	85,127	4,036	10,000	5,671,754	75,620
Non Mandatory Transfers In (Out)	(17,535,325)	(18,787,409)	(1)	690,263	28,451,322	(7,181,150)
Intra Fund Transfers In (Out)	13,491,520	-	-	-	-	13,491,520
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(9,466,858)</b>	<b>37,889,826</b>	<b>7,402</b>	<b>12,658,300</b>	<b>46,078,474</b>	<b>87,167,144</b>
<b>Increase (Decrease) in Net Assets</b>	<b>3,272,507</b>	<b>4,386,167</b>	<b>34,319</b>	<b>12,453,011</b>	<b>29,664,681</b>	<b>49,810,685</b>
<b>Net Position, Beginning of Year</b>	<b>69,788,977</b>	<b>20,588,569</b>	<b>2,122,895</b>	<b>127,708,077</b>	<b>237,224,749</b>	<b>457,433,267</b>
Cumulative Effect of Change in Accounting Principle	(565,716)	(207,013)	-	-	-	(772,729)
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>69,223,260</b>	<b>20,381,556</b>	<b>2,122,895</b>	<b>127,708,077</b>	<b>237,224,749</b>	<b>456,660,538</b>
<b>Net Position, End of Year</b>	<b>\$ 72,495,767</b>	<b>\$ 24,767,724</b>	<b>\$ 2,157,214</b>	<b>\$ 140,161,089</b>	<b>\$ 266,889,430</b>	<b>\$ 506,471,223</b>

**University of Missouri - St. Louis**
**Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only**

For the Year Ending June 30, 2025

	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	
<b>Operating Revenues:</b>						
Student Fees	\$ 112,247,939	\$ 4,366,548	\$ -	\$ -	\$ -	\$ 116,614,487
Less: Scholarship Allowances	14,895,981	357,820	-	645	-	15,254,446
<b>Net Student Fees</b>	<b>97,351,958</b>	<b>4,008,727</b>	<b>-</b>	<b>(645)</b>	<b>-</b>	<b>101,360,041</b>
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	2,228,973	-	-	89,848	-	2,318,821
<b>Auxiliary Enterprises:</b>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	4,823,132	-	-	4,823,132
Bookstores	-	-	-	-	-	-
Other Medical Services	32,991	-	-	-	-	32,991
Other Auxiliary Enterprises	-	-	7,293,381	-	-	7,293,381
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	6,551,434	296,566	-	2,321	-	6,850,320
<b>Total Operating Revenues</b>	<b>106,165,356</b>	<b>4,305,293</b>	<b>12,116,513</b>	<b>91,524</b>	<b>-</b>	<b>122,678,686</b>
<b>Operating Expenses:</b>						
Salaries and Wages	83,012,123	980,062	2,439,343	865,822	-	87,297,350
Staff Benefits	28,152,619	249,561	638,791	351,053	-	29,392,024
Supplies, Services and Other Operating Expense	43,312,174	3,528,830	7,583,798	(942,875)	-	53,481,928
Scholarships and Fellowships	10,356,000	-	-	-	-	10,356,000
Capital Expense	2,473,986	-	153,383	-	-	2,627,369
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>167,306,902</b>	<b>4,758,453</b>	<b>10,815,316</b>	<b>274,000</b>	<b>-</b>	<b>183,154,670</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(61,141,546)</b>	<b>(453,160)</b>	<b>1,301,197</b>	<b>(182,476)</b>	<b>-</b>	<b>(60,475,985)</b>
State Appropriations	70,697,148	-	-	-	-	70,697,148
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>9,555,602</b>	<b>(453,160)</b>	<b>1,301,197</b>	<b>(182,476)</b>	<b>-</b>	<b>10,221,163</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Realized Gain/Loss	4,078,011	-	-	-	-	4,078,011
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	59,428	-	-	-	-	59,428
Interest Expense	(2,573,724)	-	(1,992,840)	-	-	(4,566,564)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	701,371	-	-	-	-	701,371
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>2,265,086</b>	<b>-</b>	<b>(1,992,840)</b>	<b>-</b>	<b>-</b>	<b>272,245</b>
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>2,265,086</b>	<b>-</b>	<b>(1,992,840)</b>	<b>-</b>	<b>-</b>	<b>272,245</b>
Mandatory Transfers In (Out)	(3,980,527)	-	(1,714,771)	-	-	(5,695,298)
Non Mandatory Transfers In (Out)	(17,432,799)	(14,000)	(78,887)	(9,640)	-	(17,535,325)
Intra Fund Transfers In (Out)	13,850,387	16,000	1,934,970	208,365	-	16,009,722
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(5,297,853)</b>	<b>2,000</b>	<b>(1,851,528)</b>	<b>198,725</b>	<b>-</b>	<b>(6,948,656)</b>

**University of Missouri - St. Louis**

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

For the Year Ending June 30, 2025

	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	
<b>Increase (Decrease) in Net Assets</b>	<b>4,257,749</b>	<b>(451,160)</b>	<b>(550,331)</b>	<b>16,249</b>	<b>-</b>	<b>3,272,507</b>
<b>Net Position, Beginning of Year</b>	<b>74,254,120</b>	<b>882,864</b>	<b>(5,368,317)</b>	<b>20,310</b>	<b>-</b>	<b>69,788,977</b>
Cumulative Effect of Change in Accounting Principle	535,064	5,705	14,413	10,534	-	565,716
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>73,719,056</b>	<b>877,160</b>	<b>(5,382,730)</b>	<b>9,775</b>	<b>-</b>	<b>69,223,260</b>
<b>Net Position, End of Year</b>	<b>\$ 77,976,804</b>	<b>\$ 426,000</b>	<b>\$ (5,933,061)</b>	<b>\$ 26,024</b>	<b>\$ -</b>	<b>\$ 72,495,767</b>

**University of Missouri - St. Louis**  
**Current Funds Operating Revenues**  
For the Year Ending June 30, 2025

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 113,672,877	-	\$ 113,672,877
Extension Credit Courses	3,540,603	-	3,540,603
Extension Non Credit Courses	765,176	-	765,176
Supplemental Fees	321,665	-	321,665
Other Student Fees	(1,685,833)	160,276	(1,525,557)
Less: Scholarship Allowances	15,254,446	25,587,721	40,842,167
<b>Net Student Fees</b>	<b>101,360,041</b>	<b>(25,427,445)</b>	<b>75,932,595</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	265,068	265,068
Defense	-	20,654	20,654
Education	-	3,237,935	3,237,935
Health and Human Services - Public Health Service	-	3,548,936	3,548,936
National Aeronautics and Space Administration	-	13,204	13,204
National Science Foundation	-	1,293,958	1,293,958
Other Federal Agencies	-	951,692	951,692
Non-Grant Activity	-	142,074	142,074
Specialized Federal Activity	-	27,275	27,275
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>9,500,796</b>	<b>9,500,796</b>
State and Local Grants and Contracts	-	50,439,127	50,439,127
Private Grants and Contracts	-	11,631,281	11,631,281
Sales and Services of Education Activities	2,318,821	-	2,318,821
Auxiliary Enterprises -			
Housing and Dining Services	4,823,132	-	4,823,132
Bookstores	-	-	-
Other Medical Services	32,991	-	32,991
Other Auxiliary Enterprises	7,293,381	-	7,293,381
Other Operating Revenues -			
F&A Recovery	5,584,653	(5,584,653)	-
Other	1,265,668	1,123,052	2,388,720
	\$ 122,678,686	\$ 41,682,157	\$ 164,360,843

**University of Missouri - St. Louis**
**OPERATING EXPENSES BY OBJECT MATRIX**

For the Year Ending June 30, 2025

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 48,841,518	\$ 14,714,911	\$ 8,037,507	\$ -	\$ -	\$ 71,593,936
Research	5,800,130	1,514,254	8,345,611	-	-	15,659,995
Public Service	15,960,143	4,983,717	40,243,873	-	-	61,187,734
Academic Support	10,903,635	4,163,329	8,709,670	-	-	23,776,633
Student Services (B)	10,199,640	3,705,791	5,394,275	-	-	19,299,706
Institutional Support (C)	12,239,088	4,544,242	9,050,866	-	-	25,834,197
Operation & Maintenance of Plant	2,598,979	1,204,864	13,509,579	-	-	17,313,421
Scholarships & Fellowships (D)	-	-	-	10,356,000	-	10,356,000
<b>Total Educational &amp; General</b>	<b>106,543,133</b>	<b>34,831,108</b>	<b>93,291,381</b>	<b>10,356,000</b>	<b>-</b>	<b>245,021,621</b>
Auxiliary Enterprises (E)	2,427,751	635,731	7,737,182	-	-	10,800,664
<b>Total Current Funds Operating Expenses</b>	<b>108,970,884</b>	<b>35,466,839</b>	<b>101,028,562</b>	<b>10,356,000</b>	<b>-</b>	<b>255,822,285</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>(1,356)</b>	<b>-</b>	<b>-</b>	<b>(1,356)</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>205,289</b>	<b>-</b>	<b>-</b>	<b>205,289</b>
<b>Plant Funds (G)</b>	<b>-</b>	<b>-</b>	<b>(1,977,653)</b>	<b>-</b>	<b>-</b>	<b>(1,977,653)</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,392,721</b>	<b>18,392,721</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 108,970,884</b>	<b>\$ 35,466,839</b>	<b>\$ 99,254,842</b>	<b>\$ 10,356,000</b>	<b>\$ 18,392,721</b>	<b>\$ 272,441,284</b>

(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, 2025

	Net Position July 1, 2024	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2025
<b>AUXILIARIES:</b>					
Other Faculty/Staff Auxil	\$ -	\$ -	\$ -	\$ -	\$ -
Bookstore	-	-	-	-	-
Dining Services Exclud Housing	7,292	111,000	164,256	45,964	-
Housing	(5,557,210)	4,712,132	3,495,067	(1,446,059)	(5,786,204)
Multipurpose Auditorium	232,570	86,345	183,249	-	135,666
University Centers	-	-	-	-	-
Other Student Auxiliaries	191,802	690,910	673,865	-	208,847
Recreation Facilities	-	4,317,373	2,500,665	(1,816,708)	-
Child Development	-	-	-	-	-
Psychological Clinic	148,250	258,224	318,010	29,795	118,258
Rental Properties	-	-	-	-	-
Performing Arts Center	(1,658,135)	1,437,969	2,901,415	1,323,800	(1,797,780)
Miscellaneous Other Auxiliarie	1,267,114	502,559	578,789	(2,733)	1,188,151
<b>Total Auxiliaries:</b>	<b>(5,368,317)</b>	<b>12,116,513</b>	<b>10,815,316</b>	<b>(1,865,941)</b>	<b>(5,933,061)</b>
<b>SERVICE OPERATIONS:</b>					
Campus Plng, Design, Constr	3,384	-	13,866	13,866	3,384
Central Mail	-	-	-	-	-
Chemistry Storeroom	1,631	-	5,732	4,101	-
Computing Services	-	-	-	-	-
General Stores	-	-	-	-	-
Police/Security Oper	-	-	-	-	-
Printing	13,394	3,964	29,511	15,029	2,876
Telecommunications	-	-	-	-	-
Other Service Oper	1,900	87,560	224,892	155,196	19,765
<b>Total Service Operations:</b>	<b>\$ 20,310</b>	<b>\$ 91,524</b>	<b>\$ 274,000</b>	<b>\$ 188,191</b>	<b>\$ 26,024</b>

**University of Missouri - St. Louis**
**Statement of Revenues, Expenses and Changes in Net Position - For Select Auxiliary Operations**
**For the Year Ending June 30, 2025**

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
<b>Operating Revenues:</b>					
Student Fees	\$ -	\$ (120,537)	\$ -	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	-	4,722,898	-	-	-
Other Operating Revenues	-	109,770	-	-	-
<b>Total Operating Revenues</b>	-	<b>4,712,132</b>	-	-	-
<b>Operating Expenses:</b>					
Salaries and Wages	-	193,068	-	-	-
Staff Benefits	-	45,634	-	-	-
Cost of Goods Sold	-	2,231,956	-	-	-
Utilities	-	-	-	-	-
Supplies and Non Capital Equipment	-	34,607	-	-	-
Professional and Consulting Services	-	6,283	-	-	-
Other Departmental Operating Expense	-	983,519	-	-	-
<b>Total Operating Expenses</b>	-	<b>3,495,067</b>	-	-	-
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	-	<b>1,217,065</b>	-	-	-
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>					
Interest Expense	-	(555,300)	-	-	-
Transfers	-	(2,216)	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	-	<b>(888,542)</b>	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	-	<b>(1,446,059)</b>	-	-	-
<b>Increase (Decrease) in Net Postion</b>	-	<b>(228,994)</b>	-	-	-
<b>Net Position, Beginning of Year</b>	-	<b>(5,557,210)</b>	-	-	-
<b>Net Position, End of Year</b>	\$ -	\$ <b>(5,786,204)</b>	\$ -	\$ -	\$ -



**University of Missouri - St. Louis**
**Loan Funds**
**For the Year Ending June 30, 2025**

	Balance July 1, 2024	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2025
<b>Restricted:</b>							
CASH & CASH EQUIV	\$ 2,981	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ 2,996
NATIONAL DIRECT ST L	17,601	-	118	15	2,975	(368)	14,391
HPL - OPTOMETRY	367,563	-	6,128	171	-	-	373,862
NURSING LOAN-UGRAD	25,847	-	490	33	-	-	26,370
NURSING LOAN-GRAD	-	-	-	-	-	-	-
ALLOW-DBTFL LOAN-FED	(76,337)	-	-	(53)	(4,910)	-	(71,481)
EUNICE BEIMDIEK	411	-	-	2	-	-	413
GENERAL STUDENT LOAN	1,039	-	-	5	-	-	1,045
V N SAPP STUDENT LN	665	-	-	3	-	-	668
O M SCOTT LOAN	-	-	-	1	-	(1)	-
SHRT TRM OPT STU LN	69,841	-	-	350	-	-	70,191
WEBSTER GROVES ROTLN	4,246	-	-	21	-	-	4,268
John B Christian Loan Fund	7,170	-	-	36	-	-	7,206
NURSE FACULTY LOAN PROGRAM	1,334,626	36,320	(17,588)	1,124	1,858	4,036	1,356,660
ARRA-NURSE FACULTY LOAN PROG	-	-	-	-	-	-	-
ALTERNATIVE LOANS 2018-2019	-	-	-	-	-	-	-
ALTERNATIVE LOANS 2019-2020	-	-	-	-	-	-	-
ALTERNATIVE LOAN	735	-	-	-	-	-	735
<b>Total Restricted</b>	<b>1,756,387</b>	<b>36,320</b>	<b>(10,851)</b>	<b>1,723</b>	<b>(76)</b>	<b>3,667</b>	<b>1,787,323</b>
<b>Unrestricted:</b>							
CASH & CASH EQUIV	5	-	-	-	-	-	5
SHORT-TERM STUDENTLN	13,553	-	-	68	235	-	13,386
BARNETT EMERG ST LNS	313,296	-	-	1,572	-	368	315,236
BOWLING EMERG ST LN	6,218	-	-	31	-	-	6,249
EMERGENCY STU LN FND	45,778	-	-	235	(1,280)	-	47,293
UM ST LOUIS LOAN FND	2,758	-	-	14	-	-	2,772
ALLOW DBFL NOTE NF-U	(233)	-	-	(1)	(235)	-	-
STUDENT LOAN SUSPENS	(14,865)	-	-	(183)	-	-	(15,049)
<b>Total Unrestricted</b>	<b>366,508</b>	<b>-</b>	<b>-</b>	<b>1,736</b>	<b>(1,280)</b>	<b>368</b>	<b>369,891</b>
<b>Total Loan Funds</b>	<b>\$ 2,122,895</b>	<b>\$ 36,320</b>	<b>\$ (10,851)</b>	<b>\$ 3,459</b>	<b>\$ (1,356)</b>	<b>\$ 4,035</b>	<b>\$ 2,157,214</b>

University of Missouri - STLOU - St. Louis

Endowment and Similar Funds

As of June 30, 2025

	Balance July 1, 2024	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, 2025
<b>Endowment Funds:</b>									
<b>Income Restricted -</b>									
ANHEUSER-BUSCH SCHP	28,568	-	1,745	743	(1,016)	(317)	-	-	29,723
ASM - ST LOUIS SCHP	47,267	-	2,888	1,229	(1,681)	(525)	-	-	49,177
LEGACY SCHOLARSHIP	33,325	-	2,036	867	(1,185)	(370)	-	-	34,672
MURIEL E BARCOCK MEMORIAL FUND	12,067	-	737	314	(429)	(134)	-	-	12,555
BARNES EDUCATION SCH	25,671	-	1,568	668	(913)	(285)	-	-	26,709
L BARTON SCHP	271,048	6,484	16,836	7,265	(9,806)	(3,062)	-	-	288,764
NURSING ALUMNI CHAPTER SCHLP	138,147	-	8,440	3,592	(4,914)	(1,534)	-	-	143,731
BERAN SCHOLARSHIP	81,052	-	4,952	2,108	(2,883)	(900)	-	-	84,329
BELLINGRATH SCHP	81,979	-	5,008	2,132	(2,916)	(911)	-	-	85,292
BRANAHL SCHOLARSHIP	55,415	-	3,386	1,441	(1,971)	(615)	-	-	57,655
BURNS HISTORY SCHOL	39,747	-	2,428	1,033	(1,414)	(441)	-	-	41,353
CASSIDY MEM SCHP	40,573	-	2,479	1,055	(1,443)	(451)	-	-	42,213
CITIZENS COMMITTEE	446,440	-	27,274	11,608	(15,879)	(4,959)	-	-	464,485
LUCIA KRAMER COLLINS	55,533	-	3,393	1,444	(1,975)	(617)	-	-	57,777
COOKE CHEMISTRY SCHL	108,268	95	6,810	2,802	(3,966)	-	-	-	114,009
JACK COX SCHP	119,120	-	7,277	3,097	(4,237)	(1,323)	-	-	123,935
DOYLE MEM FELLOW	150,511	-	9,464	3,889	(5,511)	-	-	-	158,352
ERNST & YOUNG SCHP	102,488	4,465	11,851	5,119	(6,882)	(2,149)	-	-	204,892
FISHMAN ADJ SCHP	56,806	-	3,572	1,468	(2,080)	-	-	-	59,786
GRANGER SCI EDUC LIT DEV SCHLP	72,648	-	4,568	1,877	(2,690)	-	-	-	76,433
MINDY GRIFFIN SCHP	39,292	-	2,400	1,022	(1,398)	(436)	-	-	40,880
A GROBMAN END SHP FD	41,816	-	2,555	1,087	(1,487)	(464)	-	-	43,506
FRIENDS OF GROVE SCH	80,683	789	4,953	2,129	(2,884)	(901)	-	-	84,769
FRIENDS SCHOLAR FUND	113,136	-	6,912	2,942	(4,024)	(1,257)	-	-	117,708
FRITSCHE SCHP	42,868	-	2,620	1,115	(1,525)	(476)	-	-	44,616
HASKELL ADCTO SCHOL	31,294	-	1,968	809	(1,148)	-	-	-	32,925
RICKEY GEORGE MEML SCHLRSP	44,299	475	2,716	1,160	(1,578)	(493)	-	-	46,579
HELLENICKARAKAS SCH	31,537	-	1,927	820	(1,122)	(350)	-	-	32,812
MARY GILBERT SCHP	14,910	-	911	388	(530)	(166)	-	-	15,512
GUSTAFSON SCHP	39,375	-	2,406	1,024	(1,400)	(437)	-	-	40,966
GRADUATE BUSINESS SCHOLARSHIP	18,761	-	1,146	488	(667)	(208)	-	-	19,519
HOOK MEM SCHP	89,513	-	4,247	1,807	(2,472)	(772)	-	-	92,333
ELIS HORVITS SCH FD	29,311	-	1,791	702	(1,043)	(326)	-	-	30,496
PETER & HELEN GOODE SCHLRSP	135,265	3,800	8,331	3,632	(4,850)	(1,514)	-	-	144,664
W M ISBELL SCHOLAR	58,875	-	3,597	1,531	(2,094)	(654)	-	-	61,255
WILLIAM JACKSON SCHP	547,830	-	33,469	14,244	(19,485)	(6,085)	-	-	569,973
JENNINGS DO-DADS SCH	253,229	950	15,917	6,614	(9,270)	-	-	-	267,439
BUCK SCHOLARSHIP	25,842	-	1,579	672	(919)	(287)	-	-	26,887
KNAPP MEM SCHP	37,503	-	2,291	975	(1,334)	(417)	-	-	39,019
KOETTING SCHOLARSHIP	70,115	-	4,284	893	(2,494)	(779)	-	-	72,949
HAZEL L KOHRING SCH	149,765	-	9,150	3,894	(5,327)	(1,663)	-	-	155,819
LONGINETTE SCHP	16,643	-	1,017	433	(592)	(185)	-	-	17,316
LOPATA EXCEL CREATIVITY AWRD	212,750	-	12,998	5,532	(7,567)	(2,363)	-	-	221,349
LOPATA SCHOLARSHIP	147,851	-	9,033	3,844	(5,259)	(1,642)	-	-	153,827
MALLINCKRODT SCHP	43,831	-	2,678	1,140	(1,559)	(487)	-	-	45,602
SHARON MARGLOUS SCHL	33,034	-	2,077	853	(1,210)	-	-	-	34,755
ARTHUR MAYER MEM SCH	61,698	-	3,769	1,604	(2,194)	(685)	-	-	64,190
MACYS HONORS SCHOLARS SCHLP	908,360	-	55,495	23,618	(32,308)	(10,089)	-	-	945,077
MASON FAMILY SCHP	23,065	-	1,409	600	(820)	(256)	-	-	23,997
MCADAM SCHP FUND	52,385	-	3,200	1,362	(1,863)	(582)	-	-	54,502
MCDONOUGH SCHP	75,985	-	4,642	1,976	(2,703)	(844)	-	-	79,056
STAN MUSIAL SCHOLAR	36,217	-	2,213	942	(1,288)	(402)	-	-	37,681
MONXMODE FUND	423,321	-	25,862	11,007	(15,056)	(4,702)	-	-	440,431
NOEL K MAHR GRAD BUS SCHLRSP	51,992	1,140	3,209	1,386	(1,868)	(583)	-	-	55,276
MONSANTOMIRB SCHOLAR	84,793	-	5,180	2,205	(3,018)	(942)	-	-	88,221
MARIAN OLDHAM SCHP	466,272	-	28,486	12,124	(16,584)	(5,179)	-	-	485,119
JOHN PERRY SCHP	109,852	-	6,711	2,856	(3,907)	(1,220)	-	-	114,293
WOMEN OF AT&T FNDTN SCHLRSP	26,219	-	1,602	682	(933)	(291)	-	-	27,276
POLITICS IN AMERICA	23,033	-	1,407	599	(819)	(256)	-	-	23,964
PUMPHREY SCHOLARSHIP	37,771	-	2,308	982	(1,343)	(420)	-	-	39,298
PRESIDENTS AWARD	151,317	-	9,244	3,934	(5,382)	(1,881)	-	-	157,433
R E REAMATH EDUC SCHLP FUND	26,895	-	1,543	699	(957)	(299)	-	-	27,982
ROULHAC SCHOLARSHIP	60,619	-	3,703	1,576	(2,156)	(673)	-	-	63,069
ROBINSON MEMORIAL SCHOLARSHIP	52,873	-	3,230	1,375	(1,881)	(587)	-	-	55,010
ROSS MEM SCHP FUND	55,066	-	3,364	1,432	(1,959)	(612)	-	-	57,292
MANFRED ROMMEL SCHP	22,933	-	1,401	596	(816)	(255)	-	-	23,860
ST LOUIS MAYORS SCH	88,594	-	5,413	2,304	(3,151)	(984)	-	-	92,175
JACOBS/VERDRUP ENGRG SCHLP	32,064	-	3,180	1,353	(1,851)	(578)	-	-	54,158
GEORGE RAWICK AWARD	19,805	190	1,212	519	(705)	(220)	-	-	20,894
UN DAY ESSAY CONTEST	340,593	-	20,808	8,856	(12,114)	(3,783)	-	-	354,350
L J SHERMAN SCH	49,139	-	3,002	1,278	(1,748)	(546)	-	-	51,126
SHEPLEY BANKING SCHP	17,635	-	1,077	459	(627)	(196)	-	-	18,348
SYMINGTON SCHOLARSHIP	65,565	95	4,009	1,709	(2,334)	(729)	-	-	68,315
MCNEAL MEM SCHP FD	11,187	-	683	291	(398)	(124)	-	-	11,640
VIRGIL SAPP SCHOLARSHIP	62,392	-	3,812	1,622	(2,219)	(693)	-	-	64,914
STROH MUSIC SCHP	78,862	-	4,819	2,051	(2,806)	(876)	-	-	82,071
AT&T FNDTN ENDOWED SCHLRSP	330,968	-	20,220	8,606	(11,772)	(3,676)	-	-	344,346
SWEENEY SCHOLARSHIP	22,843	-	1,396	594	(813)	(254)	-	-	23,767
TKE SCHOLARSHIP	31,690	48	1,937	826	(1,128)	(352)	-	-	33,021
TIDWELL NURSING SCHP	23,530	-	1,438	612	(837)	(261)	-	-	24,481
TOWARDS INDEP SCHOL	124,051	-	7,579	3,226	(4,412)	(1,378)	-	-	129,065
NORBERT TERRE MEMORIAL FUND	40,965	-	2,503	1,065	(1,457)	(455)	-	-	42,621
TSADIK MINORITY SCHP	54,393	-	3,335	1,427	(1,553)	(606)	-	-	57,001
EMERY TURNER FUND	41,306	-	2,523	1,074	(1,469)	(459)	-	-	42,975
SOC WK ALUM SCHP	15,997	-	977	416	(569)	(178)	-	-	16,643
UMSL WOMEN SCHOL	43,848	-	2,679	1,140	(1,560)	(487)	-	-	45,621
KATHY VAN DYKE SCHOL	2,449	-	2,449	1,042	(1,426)	(445)	-	-	41,705
WALTERS MUSIC SCHP	100,448	-	6,137	2,612	(3,573)	(1,116)	-	-	104,508

University of Missouri - STLOU - St. Louis

Endowment and Similar Funds

As of June 30, 2025

	Balance July 1, 2024	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, 2025
WHITENER EVENING COL	82,971	-	5,069	2,157	(2,951)	(922)	-	-	86,325
G C WILLSON AWARD	37,004	-	2,261	962	(1,316)	(411)	-	-	38,500
HARRIETT WOODS SCHOL	54,677	-	3,340	1,422	(1,945)	(607)	-	-	56,887
NURSING ENDOWED ALUMNI LECTURE	43,916	-	2,683	1,142	(1,562)	(488)	-	-	45,692
BARRIGER III LIBRARY	515,802	-	31,512	13,412	(18,346)	(5,729)	-	-	536,651
BARRIGER MO PROFESSO	1,119,465	-	68,392	29,107	(39,816)	(12,434)	-	-	1,164,714
BARRIGER MEMORIAL BOOK FUND	189,048	-	11,493	4,796	(6,688)	(2,089)	-	(2,375)	194,185
NEWMAN BOOK FUND	67,818	-	4,143	1,763	(2,412)	(753)	-	-	70,559
WEIL TRAVEL BOOK FND	-	-	-	-	-	-	-	-	-
DUHME BOOK FUND	26,896	-	1,643	699	(957)	(299)	-	-	27,983
GREEN RARE BOOK FUND	37,316	-	2,280	970	(1,327)	(414)	-	-	38,824
WESTERN AMERICANA FD	227,610	-	13,905	5,916	(8,095)	(2,528)	-	-	236,810
WRIGHT AWARD	37,092	-	2,296	984	(1,319)	(412)	-	-	38,591
POTT WATERWAYS FUND	27,395	-	1,574	712	(974)	(304)	-	-	28,503
RUTH FERRIS FUND	721,610	-	44,086	18,763	(25,666)	(8,015)	-	-	750,778
MERCANTILE MO PROF	1,447,665	-	88,443	37,641	(51,490)	(16,079)	-	-	1,506,180
N CLAYPOOL MEM FUND	62,500	-	3,818	1,625	(2,223)	(694)	-	-	65,026
PROF IN CITIZEN EDUC	1,329,356	-	81,215	34,565	(47,282)	(14,765)	-	-	1,383,090
HARRIS ECOLOGY LECTURES FUND	29,275	-	1,788	761	(1,041)	(325)	-	-	30,458
HAYEK PROF ECON HIST	1,152,048	-	70,382	29,955	(40,975)	(12,795)	-	-	1,198,614
E DES LEE FAM PROF	1,400,126	-	85,538	36,405	(49,799)	(15,951)	-	-	1,456,719
D LEE FAMILY PROF II	1,171,842	-	71,579	30,464	(41,672)	(13,013)	-	-	1,219,001
D LEE ART EDUC	1,100,539	-	67,235	28,615	(39,143)	(12,223)	-	-	1,145,023
LEE PROF MUSEUM HIST	1,100,482	-	67,232	28,614	(39,141)	(12,223)	-	-	1,144,964
LEE & FMLY FND PROF MUSIC EDUC	1,087,284	-	66,426	28,271	(38,672)	(12,076)	-	-	1,131,232
LEE PROF BOTANICAL	1,087,058	-	66,412	28,265	(38,664)	(12,074)	-	-	1,130,998
LEE PROF ZOO STUDIES	1,087,341	-	66,429	28,272	(38,674)	(12,077)	-	-	1,130,291
D LEE PROF URBAN EDU	1,074,108	-	65,621	27,928	(38,203)	(11,830)	-	-	1,117,528
D LEE PROF TUTORIAL	1,074,245	-	65,629	27,932	(38,208)	(11,831)	-	-	1,117,667
MCDONNELL PROFESSOR	1,279,860	4,750	80,772	33,144	(47,024)	-	-	-	1,351,503
D LEE PUBLIC POLICY	872,871	-	53,327	22,696	(31,046)	(9,695)	-	-	908,153
D LEE ENDWD CHAIR YOUTH CRIME	872,907	-	53,329	22,697	(31,047)	(9,695)	-	-	908,190
GREEK PROFESSORSHIP	1,377,386	-	84,192	35,888	(49,033)	(15,312)	-	-	1,433,122
MCERRIN END ARTS	43,830	-	2,678	1,140	(1,509)	(487)	-	-	45,602
KENNETH MILLER ENDOW	16,083	-	983	418	(672)	(179)	-	-	16,733
MOOG NURSING PROF	1,478,821	-	90,346	38,451	(52,598)	(16,425)	-	-	1,538,595
PELICAN LECTURE	51,089	-	3,121	1,328	(1,817)	(567)	-	-	53,154
WM ORTHWEIN PROF SCI	1,113,241	-	68,012	28,946	(39,595)	(12,364)	-	-	1,158,239
PRIMM LECTURE SERIES	175,963	950	10,769	4,606	(6,270)	(1,958)	-	-	184,061
VAN UUM FD SHEAR IN	42,687	-	1,145	487	(667)	(208)	-	-	43,445
PROF JAPAN STUDIES	1,207,535	-	73,772	31,397	(42,949)	(13,412)	-	-	1,256,344
SHUMAN LIBRARY	10,145	-	620	294	(361)	-	-	-	10,559
ST LOUIS STUDENT INV	680,158	4,750	11,027	96,665	-	-	(30,240)	-	762,300
SMURFIT-STONE ENDOW PROF	1,360,783	-	83,135	35,382	(48,399)	(15,114)	-	-	1,415,786
TOMAZI MEM RESEARCH	35,490	-	2,232	917	(1,300)	-	-	-	37,339
TSIANG CHINESE PROF	1,433,717	-	87,590	37,278	(50,994)	(15,924)	-	-	1,491,668
AFRICAN-AMER SCHLP	87,681	3,281	5,520	2,408	(3,220)	(1,005)	-	26	94,691
ACCENTURE ALUMNI SCHOLARSHIP	34,071	-	2,062	896	(1,212)	(378)	-	-	35,448
EDWARD JONES ALUMNI SCHOLARSHIP	96,284	-	56,294	23,955	(32,768)	(10,232)	-	-	96,552
PROF LEARNING & TECH	875,307	-	53,475	22,759	(31,132)	(9,722)	-	-	910,687
FEDDER LECTURE	40,432	95	2,473	1,055	(1,440)	(450)	-	-	42,165
STRASSENFEST FUND-GERMAN STUD	42,407	-	2,591	1,103	(1,508)	(471)	-	-	44,122
DAGMAR GRAHAM SCHLP	14,450	-	883	376	(514)	(160)	-	-	15,034
KOUMPARAKIS-MOSS SCHOLARSHIP	16,689	-	1,020	434	(594)	(185)	-	-	17,364
BETTY LEE MINORITY SCHOLARSHIP	19,184	-	1,172	499	(682)	(213)	-	-	19,959
MOLLOY MEMORIAL SCHOLARSHIP	51,208	950	3,166	1,380	(1,844)	(576)	-	-	54,285
MURRAY LECTURESHIP	89,623	2,138	5,565	2,423	(3,241)	(1,012)	-	-	95,496
J NILSON MEML SCHLP	39,300	-	2,401	1,022	(1,398)	(436)	-	-	40,888
ANITA PALMER CORBIN SCHLP	53,043	-	3,241	1,379	(1,887)	(589)	-	-	55,187
J & M PORTER SCHLP	40,899	-	2,499	1,063	(1,455)	(454)	-	-	42,552
SANDERSON SCHOLARSHIP	55,164	-	3,370	1,434	(1,962)	(613)	-	-	57,393
CHUCK & NORMA SMITH SCHOLARSHIP	151,629	-	9,264	3,943	(5,393)	(1,884)	-	-	157,758
WENDELL SMITH SCHOLARSHIP	25,380	95	1,553	685	(904)	(282)	-	-	26,506
JOHN DENVER SCHP	137,922	-	8,426	3,586	(4,905)	(1,532)	-	-	143,497
JANE HARRIS SCHOLARSHIP	29,220	-	1,785	760	(1,039)	(325)	-	-	30,401
LARKIN SCHP FUND	302,224	-	18,464	7,858	(10,749)	(3,357)	-	-	314,440
STOKES FAMILY SCHP	62,155	-	3,797	1,616	(2,211)	(690)	-	-	64,668
KWMU ENDOWMENT	409,053	-	24,990	10,636	(14,549)	(4,543)	-	-	425,588
GANZ SCHOLARSHIP	125,398	2,993	7,734	3,370	(4,503)	(1,406)	-	-	133,584
UMSL CHAN COUN SCHLP	90,482	-	5,528	2,353	(3,218)	(1,005)	-	-	94,139
MARTINICH SCHOLARSHIP	175	-	-	-	(168)	-	-	(53,008)	-
ENTREP STUDIES SCHLP	19,630	-	1,199	510	(698)	(218)	-	-	20,423
MCAFFREY SCHOLARSHIP	13,785	950	868	417	(507)	(158)	-	-	15,355
BARBARA ST CYR/ART FACULTY SCH	15,483	-	946	403	(551)	(172)	-	-	16,109
WOMEN IN CHEM SCHLP	19,888	950	1,240	573	(723)	(226)	-	-	21,701
WMN IN OPTOMETRY SCH	15,006	2,850	981	516	(573)	(179)	-	-	18,601
A C Ingersoll Fellowship	51,394	-	3,140	1,396	(1,828)	(571)	-	-	53,472
Samudrala Scholarship	294	-	1,301	534	(757)	(237)	-	-	22,155
ADK MCHUGH MEMORIAL SCHLRSP	65,409	1,534	4,068	1,741	(2,367)	(739)	-	-	69,645
Donna Denner Free Scholarship	18,626	-	1,138	484	(663)	(207)	-	-	19,379
OGrady Memorial Scholarship	30,873	-	1,886	803	(1,098)	(343)	-	-	32,120
EUGENE MEEHAN SCHOLARSHIP FUND	2,086,647	-	127,480	54,255	(74,217)	(23,176)	-	-	2,170,990
Tatis/Cardinals Scholarship	12,864	-	786	335	(458)	(143)	-	-	13,384
Tatini Family Scholarship	35,383	-	2,162	920	(1,258)	(393)	-	-	36,813
Brungraber Memorial Schlp	58,915	2,375	3,650	1,846	(2,133)	(666)	-	-	63,806
Ruth Bryant Banking History Fd	46,591	-	2,846	1,211	(1,657)	(517)	-	-	48,474
Kathleen Osborn Alumni Schlp	33,367	-	2,039	868	(1,187)	(371)	-	-	34,716
Elliott Business Scholarship	42,193	-	2,578	1,097	(1,501)	(469)	-	-	43,898
DAKOTA-Angie Behlmann Meml Sch	22,114	950	1,374	623	(801)	(250)	-	-	24,010
M Thomas Jones Memorial Fund	173,013	95	10,572	4,503	(6,155)	(1,922)	-	-	180,106

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	Balance July 1, 2024	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, 2025
M Lee Prof Oncology Nursing	488,482	-	30,495	13,430	-	(457)	-	-	531,950
Cresswell Map and Print Fund	15,689	-	964	(147)	-	-	-	-	16,506
Jack W Bennett Scholarship	30,201	-	1,845	785	(1,074)	(335)	-	-	31,422
AAR Scholarship	16,678	-	1,019	434	(593)	(185)	-	-	17,352
Christensen Fund Fellowships	3,608,091	-	228,874	93,219	(132,121)	-	-	-	3,796,063
INST FOR WOMENS GENDER STUDIES	121,823	-	7,443	3,168	(4,333)	(1,353)	-	-	126,783
A-B Excellence in Teaching Awd	15,339	-	937	399	(546)	(170)	-	-	15,959
TOUHILL INTRNTL STUDY SCHLP	17,529	-	1,071	456	(624)	(195)	-	-	18,238
Elizabeth Dunlap Book Fund	25,976	-	1,587	675	(924)	(288)	-	-	27,026
FRANTZEN ENDOWED SCHOLARSHIP	51,062	475	3,140	1,343	(1,829)	(571)	-	-	53,620
POLITICAL SCIENCE ENDOWED SCHL	43,733	1,140	2,699	1,195	(1,573)	(491)	-	-	46,704
BRIDGE SCHOLARSHIPS/FELLOWSHIP	112,417	-	6,868	2,923	(3,998)	(1,249)	-	-	116,961
ANDALAFTE MEMORIAL SCHOLARSHIP	32,551	898	2,013	881	(1,172)	(366)	-	-	34,805
WALTERS NURSING SCHOLARSHIP	39,860	-	2,435	1,036	(1,418)	(443)	-	-	41,471
WALTERS SCIENCE EDUCATOR SCHLP	39,889	-	2,437	1,037	(1,419)	(443)	-	-	41,502
MARGARET OBERNUEFEMANN FUND	47,535	-	2,989	1,228	(1,741)	-	-	-	50,011
KEY WORKFORCE SCHOLARSHIP	64,782	-	3,958	1,684	(2,304)	(720)	-	-	67,401
HILDA & ROY BERGMANN ART SCHLP	250,075	-	15,278	6,502	(8,895)	(2,778)	-	-	260,183
BERGMANN LITERATURE SCHLP	250,075	-	15,278	6,502	(8,895)	(2,778)	-	-	260,183
GRAD RSRCH ACCOMP PRIZE CHEM	26,751	-	1,609	685	(938)	(292)	-	-	27,396
UP RAILROAD ACQUISITION FUND	105,219	-	6,116	2,718	(3,853)	-	-	-	110,701
HARRIS CENTER ENDOWED FUND	782,243	-	47,790	20,339	(27,822)	(8,688)	-	-	813,881
SHOPMAKER PROF SPRNGBRD LRNG	1,027,208	-	62,755	26,709	(36,535)	(11,409)	-	-	1,088,728
KENT ENDOWED SCHOLARSHIP	18,456	-	1,128	480	(656)	(205)	-	-	19,202
GITNER EXCEL IN TEACHING AWARD	23,411	-	1,472	605	(857)	-	-	-	24,631
VICTOR HAUCK SCHLP FD SOC WORK	30,839	95	1,939	799	(1,129)	-	-	-	32,544
ARTHUR SHAFFER MEML SCHLP FUND	23,621	-	1,445	614	(840)	(262)	-	-	24,576
TOUHILL ENDOW PERFORM ARTS CTY	969,813	-	61,062	25,966	(35,561)	(11,105)	-	-	1,040,226
MACYS FNDTN FND ACDCM PRGM COL	37,163	-	2,270	966	(1,322)	(413)	-	-	38,665
EDWARD ANDALAFTE ENDOWED FUND	456,815	-	27,908	11,878	(16,248)	(5,074)	-	-	475,280
CN ENDOWED ACQUISITIONS FUND	32,718	-	1,999	851	(1,164)	(363)	-	-	34,041
JAMES V SWIFT - POTT LIBRARY	1,000,947	-	61,151	26,026	(35,601)	(11,117)	-	-	1,041,406
DAGEN FUND - TO SUPPORT KWMU	442,633	-	27,042	11,509	(15,743)	(4,916)	-	-	460,525
DAGEN SCHOLARSHIP	443,682	-	27,106	11,536	(15,781)	(4,828)	-	-	461,616
MCGRATH MEMORIAL SCHOLARSHIP	17,074	-	1,043	444	(607)	(190)	-	-	17,764
MAYNARD FERGUSON MUSIC SCHLP	62,568	-	3,822	1,627	(2,225)	(695)	-	-	65,097
CALSYN SCHOLARSHIP	28,583	-	1,746	743	(1,017)	(318)	-	-	29,739
KATHLEEN ANN ARANT SCHOLARSHIP	18,958	-	1,158	493	(674)	(211)	-	-	19,724
FUTURE ALUMNI LEADER AWARD	59,008	-	3,605	1,534	(2,099)	(655)	-	-	61,394
BUZZ WESTFALL MEMORIAL SCHLP	64,414	-	3,935	1,675	(2,291)	(715)	-	-	67,018
WICK STRING SCHOLARSHIP	22,521	-	1,383	(212)	-	-	-	-	23,692
RITA SCOTT WINS SKATBL SCHLP	34,803	-	2,126	905	(1,238)	(387)	-	-	36,210
BROCK MEMORIAL NURSING SCHLP	25,775	-	1,575	670	(917)	(286)	-	-	26,817
BALDINI FAMILY SCHOLARSHIP	55,522	-	3,392	1,444	(1,975)	(617)	-	-	57,766
MCKNIGHT ENDW CUR BARRIGER LIB	4,217,190	-	265,174	108,955	(154,425)	-	-	-	4,436,894
DENNIS BOHNENKAMP AWARD	78,442	-	4,792	2,040	(2,790)	(871)	-	-	81,613
OPH EDUC INST RSRCH FUND	324,084	-	19,799	8,427	(11,527)	(3,600)	-	-	337,183
ERWIN & ADELINE BRANAHL SCHLP	89,105	-	5,444	2,317	(3,169)	(990)	-	-	92,707
ARAI JAPANESE PROGRAM FUND	1,065,819	-	65,114	27,713	(37,908)	(11,838)	-	-	1,108,900
INFORMATION SYSTEMS ENDOW FUND	19,165	-	1,171	498	(682)	(213)	-	-	19,940
GRANGER SCIENCE EDUC SCHLP	67,034	-	4,215	1,732	(2,455)	-	-	-	70,526
BROADNAX MEMORIAL SCHOLARSHIP	59,140	95	3,615	1,539	(2,104)	(657)	-	-	61,827
ROBERT & FERN MREEN SCHLRSP	47,520	-	2,903	1,236	(1,690)	(528)	-	-	49,441
ROBISON INDIGENT LOW VISION FD	20,552	-	1,256	534	(731)	(228)	-	-	21,383
LEVIN ENDOWED SCHOLARSHIP	57,987	342	3,552	1,519	(2,068)	(646)	-	-	60,686
ZONTA CLUB OF STL EDUC SCHLP	49,751	-	3,038	1,294	(1,770)	(553)	-	-	51,762
REAM SCHOLARSHIP IN OPTOMETRY	44,798	-	2,737	1,165	(1,593)	(498)	-	-	46,609
CLINICAL NURSING SCHOLARSHIP	48,340	-	2,953	1,257	(1,719)	(537)	-	-	50,294
DISTINGUISH MATH PROF RSRCH FD	4,920	-	302	(46)	-	-	-	-	5,175
HARRIS CONSERVE FORUM ENDOW	72,460	-	4,427	1,884	(2,577)	(805)	-	-	75,389
MIDLAND-OZARKS-SUTHERLIN OPTIC	45,186	-	2,761	1,175	(1,607)	(502)	-	-	47,013
TURPIN FAMILY SCHLP - UM MATCH	67,010	-	4,214	1,731	(2,454)	-	-	-	70,501
ST LUKES HOSPITAL ENDOW SCHLP	51,842	-	3,280	1,339	(1,898)	-	-	-	54,543
LOPATA SCHLP-SCI EDUC - MATCHING	119,126	-	7,278	3,097	(4,237)	(1,323)	-	-	123,941
THRODAHL SCHLP-SCI EDUC - MATCH	45,057	-	2,753	1,172	(1,603)	(500)	-	-	46,878
VAN TREASE SCHOLARSHIP - MATCH	52,034	-	3,272	1,344	(1,905)	-	-	-	54,745
WILLIAM JACKSON SCHLP - MATCH	270,342	-	16,516	7,029	(9,615)	(3,003)	-	-	281,269
VISION SVC PLAN SCHLP - MATCH	44,709	-	2,731	1,162	(1,590)	(497)	-	-	46,516
INGRAHAM DIVERSITY SCHLP- MATCH	91,073	-	5,564	2,368	(3,239)	(1,011)	-	-	94,755
CASEY COMMCTN INC SCHLP- MATCH	46,974	570	2,894	1,250	(1,679)	(524)	-	-	49,474
ELLIOTT BUSINESS SCHLP - MATCH	74,328	-	4,113	1,751	(2,365)	(748)	-	-	70,050
FRIENDS OF COBA SCHLP - MATCH	47,920	-	2,928	1,246	(1,704)	(532)	-	-	49,857
SSM HEALTHCARE SCHLP - MATCH	44,361	-	2,710	1,153	(1,578)	(493)	-	-	46,154
UMSL FCITY STAFF SCHLP - MATCH	45,675	-	2,790	1,188	(1,625)	(507)	-	-	47,521
LEADERS OF TOMORROW SCHOLARSH	45,967	-	2,808	1,195	(1,635)	(510)	-	-	47,825
OPTOM ALUMNI FRND SCHLP- MATCH	66,580	-	4,068	1,731	(2,368)	(739)	-	-	69,271
CIBA VISION OPTOM SCHLP- MATCH	44,918	-	2,744	1,168	(1,588)	(499)	-	-	46,734
INTRNTL BUSINESS SCHLP - MATCH	47,360	-	2,863	1,231	(1,684)	(526)	-	-	49,274
LOGISTICS SUPL CHAIN MGT SCHLP	44,809	-	2,738	1,165	(1,594)	(498)	-	-	46,621
FCITY FRND COBA ECON SCH-MATCH	46,267	-	2,827	1,203	(1,646)	(514)	-	-	48,138
COBA ALUMNI ASSOC SCHLP-MATCH	104,715	713	6,415	2,759	(3,735)	(1,166)	-	-	109,700
EDUC ALUMNI CHPTR SCHLP-MATCH	54,912	-	3,355	1,428	(1,953)	(610)	-	-	57,132
ALUMNI ASSN AFRCN SCHLP	282,253	8,265	17,584	7,570	(10,236)	(3,197)	-	-	302,238
RICHARD SCHWARTZ SCHLP - MATCH	77,995	-	4,765	2,028	(2,774)	(866)	-	-	81,147
MOSS HOSPITALITY FUND	60,034	-	3,568	1,561	(2,135)	(667)	-	-	62,460
MARKLAND SCHOLARSHIP - MATCH	85,477	2,375	5,249	2,341	(3,068)	(958)	-	-	91,416
HAGER MEMORIAL SCHLP - MATCH	48,284	-	2,950	1,255	(1,717)	(536)	-	-	50,236
VOGL SCHOLARSHIP IN MATH-MATCH	186,600	-	11,733	4,821	(6,833)	-	-	-	196,322
OLDHAM MEMORIAL SCHLP II-MATCH	83,593	-	5,107	2,174	(2,973)	(928)	-	-	86,972
SIGMA PI FRTRNTY SCHLP-MATCH	137,920	-	5,328	4,653	(2,522)	-	-	(145,379)	-

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	Balance July 1, 2024	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, 2025
ANHEUSER AFRON AMERCN SCHLP	45,202	-	2,762	1,175	(1,608)	(502)	-	-	47,029
CHEMISTRY-2005 UM MATCH SCHLP	94,527	-	5,775	2,458	(3,362)	(1,050)	-	-	98,348
ST JOHNS MERCY SCHLP MATCH	45,053	-	2,752	1,171	(1,602)	(500)	-	-	46,874
BALBES SCHOLARSHIP IN MATH	62,388	1,045	3,939	1,628	(2,294)	-	-	-	66,706
TAYLOR CHEMISTRY SCHLP - MATCH	90,442	-	5,525	2,352	(3,217)	(1,005)	-	-	94,097
COFAC CMNTY ADVRY BOARD SCHLP	46,242	-	2,825	1,202	(1,645)	(514)	-	-	48,111
PROFFER SCHOLARSHIP-MATCH	51,838	-	3,260	1,339	(1,898)	-	-	-	54,539
LING LI MEML GRAD SCHOLARSHIP	31,750	-	1,940	826	(1,129)	(353)	-	-	33,034
LEO AND KAY DREY SCHOLARSHIP	17,694	-	1,081	460	(629)	(197)	-	-	18,409
MERC LBRY HISTORY SCHLP-MATCH	59,383	-	3,628	1,544	(2,112)	(660)	-	-	61,784
SOCIAL WELFARE SCHLRSPH-MATCH	45,170	-	2,760	1,175	(1,607)	(502)	-	-	46,996
MONSANTO CHEM SCHLRSPH-MATCH	43,749	-	2,673	1,137	(1,558)	(486)	-	-	45,517
MERCANTILE PRSV CONSERVE ENDOW	35,402	-	2,163	921	(1,259)	(393)	-	-	36,883
GARY K BURGER FELLOWSHIP	45,006	-	2,750	1,170	(1,601)	(500)	-	-	46,825
SIGHT FOR ST LOUIS INDIGENT FD	65,633	-	4,010	1,707	(2,334)	(729)	-	-	68,285
CHEM/BIOCHEM DEPT ENDOW FUND	156,389	665	9,579	4,097	(5,575)	(1,741)	-	-	163,413
TARLTON CORPORATION SCHOLARSHIP	13,610	-	831	354	(484)	(151)	-	-	14,160
DILG FAMILY SCHOLARSHIP	204,354	-	12,485	5,313	(7,268)	(2,270)	-	-	212,614
MARCUS ALLEN MEMORIAL SCHLRSPH	48,467	16,537	3,238	1,583	(1,881)	(588)	-	-	67,356
KILLIAN MEML ENDOW SCHLRSPH	43,378	-	2,650	1,128	(1,543)	(482)	-	-	45,131
ELSON FLOYD SCHOLARSHIP	18,888	-	1,154	491	(672)	(210)	-	-	19,682
KATHIE WINTER SCHOLARSHIP	137,541	-	8,403	3,576	(4,892)	(1,528)	-	-	143,101
BRANAHL HONORS SCHOLARSHIP	99,408	-	6,073	2,585	(3,536)	(1,104)	-	-	103,426
EILEEN SHERRILL SCHOLARSHIP	-	-	-	-	-	-	-	-	-
CAMPBELL ACCOUNTING SCHLRSPH	40,400	-	2,468	1,050	(1,437)	(449)	-	-	42,033
NAKIS MEMORIAL LECTURE FUND	55,100	-	3,366	1,433	(1,960)	(612)	-	-	57,327
THOMAS GEORGE SCHOLARSHIP	24,344	-	1,487	633	(868)	(270)	-	-	25,338
NIEDERKORN MENS GOLF SCHLRSPH	19,111	-	813	371	(542)	(191)	-	-	20,476
MILLSTONE SCHOLARSHIP	137,296	-	8,388	3,570	(4,883)	(1,525)	-	-	142,846
BRUCE SOMMER SCHOLARSHIP	74,734	-	4,566	1,943	(2,658)	(830)	-	-	77,755
CONDON ENDOWED SCHOLARSHIP	62,236	-	3,802	1,618	(2,214)	(691)	-	-	64,752
SKEFFINGTON MEML SCHOLARSHIP	36,405	-	2,224	947	(1,295)	(404)	-	-	37,876
SCHLEMPER EDUCATION SCHLRSPH	24,978	-	1,526	649	(888)	(277)	-	-	25,988
DURAND AWRD RSRCH EXCELLENCE	19,917	-	1,202	512	(709)	(219)	-	-	20,947
DURAND FAMILY SCHOLARSHIP	277,018	-	16,924	7,203	(9,853)	(3,071)	-	-	288,113
MATSAKIS HELLENIC CULTURE CTR	196,387	(5,296)	11,971	5,064	(6,974)	(2,178)	-	-	198,974
GEORGE UNDGRAD ECO RSRCH FUND	16,017	-	979	416	(570)	(178)	-	-	16,664
RAVEN WORLD ECO RSRCH SCHLRSPH	128,802	-	7,869	3,349	(4,581)	(1,431)	-	-	134,009
HARRIS CTR INTRNTL STUDNT AWRD	37,269	-	2,277	969	(1,326)	(414)	-	-	38,775
JEAN SHELLEY VITA SCHOLARSHIP	221,879	95	13,558	5,774	(7,893)	(2,465)	-	-	230,947
JOHN W BARRIGER IV FUND	49,807	-	3,058	(24)	(447)	(139)	-	-	52,254
J COLE AWARD	1,045,957	-	63,901	27,196	(37,202)	(11,817)	-	-	1,088,236
HELEN L CADRELL SCHOLARSHIP	48,689	-	2,975	1,296	(1,732)	(541)	-	-	50,657
DMYTRYSZYN FAMILY SCHOLARSHIP	122,592	-	7,490	3,188	(4,360)	(1,362)	-	-	127,548
SHOPMAKER POLITICAL COLLECTION	256,112	-	15,647	6,659	(9,109)	(2,845)	-	-	266,464
ALVIN GOLDFARB SCHOLARSHIP	123,126	-	7,522	3,201	(4,379)	(1,368)	-	-	128,103
CONTEMPORARY ART STUDENT TRIP	282,569	-	17,263	7,347	(10,050)	(3,138)	-	-	293,991
CATES MEMORIAL SCHOLARSHIP	185,160	-	11,312	4,814	(6,598)	(2,057)	-	-	192,644
FLAXHASHIMI SCHLP SOCIAL WORK	17,148	-	1,048	446	(610)	(191)	-	-	17,851
STAKE FEMINIST RESEARCH AWARD	24,540	-	1,498	638	(873)	(273)	-	-	25,532
HIGASHIGUCHI MEMORIAL SCHLRSPH	34,492	-	2,107	897	(1,227)	(383)	-	-	35,886
FREERKS ENDOWED SCHOLARSHIP	71,715	-	4,381	1,865	(2,551)	(797)	-	-	74,614
MCDONNELL MUSIC SCHOLARSHIP	77,663	-	4,883	2,007	(2,844)	-	-	-	81,709
HENDIN RIVERMEN SCHOLARSHIP	48,379	-	2,956	1,258	(1,721)	(537)	-	-	50,334
CHUNN FAMILY SCHOLARSHIP	77,804	-	4,753	2,023	(2,767)	(864)	-	-	80,949
BRANLEY FAMILY SCHOLARSHIP	21,916	-	1,368	603	-	(21)	-	-	23,887
CHAIR-BYZANTINE/ORTHODOX STUDY	104,453	-	6,415	(981)	-	-	-	-	109,887
MCERRIN MEMORIAL SCHOLARSHIP	2,685	-	165	(25)	-	-	-	-	2,825
LEE PHILANTHROPY MEDAL SCHLSP	731,482	-	44,689	19,019	(26,017)	(8,124)	-	-	761,049
AUBUCHON MEMORIAL SCHOLARSHIP	54,478	-	3,328	1,416	(1,938)	(605)	-	-	56,680
ARMBRUSTER SCHOLARSHIP	109,483	95	6,691	2,851	(3,895)	(1,216)	-	-	114,009
RHINE ENDOWED FAMILY SCHLRSPH	49,535	-	3,026	1,288	(1,762)	(550)	-	-	51,537
KRANZBERG UNDRGRAD RSRCH AWARD	210,261	-	12,846	5,487	(7,478)	(2,335)	-	-	218,760
CTR FOR HUMANITIES ENDOWMENT	-	-	-	-	-	-	-	-	-
BATTISTICH GRADUATE AWARD	36,547	1,900	2,307	1,008	(1,345)	(420)	-	-	39,998
LEIFELD AND HOWE SCHOLARSHIP	107,165	635	6,571	2,809	(3,826)	(1,195)	-	-	112,159
SCHUERMANN FAMILY SCHOLARSHIP	63,384	-	3,986	1,638	(2,321)	-	-	-	66,686
STEVEN NOVIK SCHOLARSHIP	187,299	-	11,443	4,870	(6,662)	(2,080)	-	-	194,869
ENDW EXCL FNCL COUNSELING	5,150,805	-	319,291	155,026	(185,118)	(57,808)	-	650,000	6,032,196
FONTANA SCHOLARSHIP	44,988	-	2,748	1,170	(1,800)	(500)	-	-	46,806
UMSL FUND FOR THE FUTURE	-	-	-	-	-	-	-	-	-
LINK MEML EDUC SCHLRSPH	335	-	21	9	-	-	-	-	365
ABELE-TEVLIN SCHOLARSHIP	-	-	-	-	-	-	-	-	-
SANDER MEMORIAL SCHOLARSHIP	52,528	-	3,209	1,366	(1,868)	(583)	-	-	54,651
EAKER FAMILY SCHOLARSHIP	589,117	94,543	37,508	18,368	(21,788)	(6,804)	-	-	710,944
DMYTRYSZYN-ABELE SCHOLARSHIP	-	-	-	-	-	-	-	-	-
MCPHAIL AWARD FOR STUDY ABROAD	23,508	-	1,436	611	(836)	(281)	-	-	24,438
BERLYN HONORS SCHOLARSHIP	42,303	-	2,584	1,100	(1,505)	(470)	-	-	44,013
CCJ GRAD RSRCH ENDOWMENT	23,659	228	1,451	623	(845)	(264)	-	-	24,853
COPELAND & RIVERMEN SCHLRSPH	60,305	-	3,684	1,568	(2,145)	(670)	-	-	62,743
FIGHLER SCHOLARSHIP	164,627	-	10,058	4,281	(5,855)	(1,828)	-	-	171,282
FATHER BILL SCHOLARSHIP	75,318	-	4,601	1,958	(2,679)	(837)	-	-	78,363
MIMI AND GOGIE SCHOLARSHIP	57,458	-	3,613	1,485	(2,104)	-	-	-	60,451
MARGARET BUSH WILSON SCHLRSPH	46,934	-	2,667	1,220	(1,669)	(521)	-	-	48,531
BUNGE SCHOLARSHIP	44,873	-	2,741	1,187	(1,598)	(498)	-	-	46,687
WHITNEY R HARRIS MEMORIAL FUND	354,613	-	21,664	9,220	(12,613)	(3,939)	-	-	368,947
COONROD ONCOLOGY SCHOLARSHIP	46,370	-	2,833	1,206	(1,649)	(515)	-	-	48,244
STL PUBLIC RADIO MUSIC ENDWMNT	180,628	1,236	11,054	4,715	(6,435)	(2,010)	-	-	189,189
GLASSMAN ENDOWED SCHOLARSHIP	88,493	4,750	5,521	2,541	(3,219)	(1,005)	-	-	97,081
HOGAN MENS SOCCER SCHOLARSHIP	53,541	-	3,271	1,392	(1,904)	(595)	-	-	55,706

## University of Missouri - STLOU - St. Louis

## Endowment and Similar Funds

As of June 30, 2025

	Balance July 1, 2024	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, 2025
LEE PROF IN PLANT SCIENCES	464,867	-	40,302	1,646	(4,392)	(1,371)	-	269,731	770,784
LEE PROF ART EDUC CNTMP ART	535,650	-	9,487	(5,677)	-	-	-	(539,460)	-
LEE ENDWD PROF EXP FMLY EDUC	462,892	-	45,209	24,684	(22,702)	(7,089)	-	383,504	886,496
LEE PROF AFRCN/AFRCN-AMERCN	429,717	-	38,225	20,103	(18,779)	(5,864)	-	269,731	733,133
LEE SCHOLRS FOUNDATION PROG	252,780	-	15,443	6,573	(8,991)	(2,808)	-	-	262,997
HARRIS ECO CTR STU ZOO GLBRTV	345,723	-	21,121	3,989	(12,298)	(3,840)	-	-	359,697
DES LEE PROF INCLUSIVE EDUC	247,170	-	39,547	24,743	(21,572)	(6,736)	-	559,302	842,453
LEE PROF DEVL PNG WMN LDRS	448,238	-	27,983	12,324	-	(420)	-	-	488,125
VAN TREASE GRADUATE SCHOLARSH	35,353	-	2,160	919	(1,257)	(393)	-	-	36,782
VAN TREASE BUSINESS SCHOLARSH	34,969	-	2,136	909	(1,244)	(388)	-	-	36,383
OPPORTUNITY SCHOLARS PROGRAM	4,678,853	16,910	285,955	122,155	(166,454)	(51,979)	-	-	4,885,439
ARC & GUPTA FAMILY SCHOLARSHIP	128,229	-	7,834	3,334	(4,561)	(1,424)	-	-	133,412
BAER SCHLRSH IN PUB PLOCY ADMN	157,788	-	9,640	4,103	(5,612)	(1,752)	-	-	164,185
RED & GOLD MERIT SCHOLARSHIPS	93,117	-	5,589	2,421	(3,312)	(1,034)	-	-	96,881
GEORGE & MELISSA PAZ SCHLRSH	2,072,460	190,000	132,270	61,319	(77,116)	(23,479)	-	-	2,355,454
ABEL MEMORIAL SCHOLARSHIP	42,820	-	2,616	1,113	(1,523)	(476)	-	-	44,550
SWYERS FAMILY SCHOLARSHIP	47,101	-	2,878	1,225	(1,675)	(523)	-	-	49,004
FRANK CHAR EDUC SCHOLARSHIP	50,675	-	3,096	1,318	(1,802)	(563)	-	-	52,723
DYNALABS SCHOLARSHIP	61,747	-	3,772	1,605	(2,196)	(686)	-	-	64,242
WINCHESTER FAMILY SCHOLARSHIP	173,300	9,500	10,736	4,448	(6,247)	(1,951)	-	-	189,987
FRANK MOSS ENGRG SCHOLARSHIP	-	-	13,040	5,550	-	(2,371)	-	213,438	222,066
ENTERPRISE OPTNTY DRVR SCHLRP	2,202,724	-	134,589	57,293	(78,355)	(23,856)	-	-	2,292,395
LEADERSHIP COUNCIL SCHOLARSHIP	88,482	-	5,406	2,301	(3,147)	(983)	-	-	92,059
COMPUTER SCIENCE SCHOLARSHIP	63,516	-	3,880	1,652	(2,259)	(705)	-	-	66,083
ACCESS 2020 SCHOLARSHIP	-	-	-	-	-	-	-	-	-
BRADY SCHOLARSHIP	35,922	-	2,195	934	(1,278)	(399)	-	-	37,374
ROBERT FRENCH STUDY SCHOLARSH	116,857	4,750	7,237	3,256	(4,213)	(1,316)	-	-	125,570
MARTIN ENDOWED SCHOLARSHIP	40,940	-	2,501	1,052	(1,458)	(458)	-	-	42,585
COOMBS GRAD TEACH ASSIST AWARD	28,220	-	1,724	734	(1,004)	(313)	-	-	29,361
MATSAKIS MEMORIAL LECTURE	51,948	-	3,174	1,351	(1,848)	(577)	-	-	54,048
DEGUTIS AWARD RSRCH EXCL	13,681	-	836	356	(487)	(152)	-	-	14,234
PRE-LAW ADVRY CNCL SCHOLARSHIP	53,509	-	3,269	1,391	(1,903)	(594)	-	-	55,672
CASEY SCHOLARSHIP EDUCATION	60,210	611	3,693	1,596	(2,151)	(672)	-	-	63,289
MERCANTILE LBRY CURATOR OF ART	1,358,643	-	83,004	35,328	(48,323)	(15,090)	-	-	1,413,560
FREERKS ARTS & SCI SCHOLARSHIP	36,428	-	3,447	1,467	(2,007)	(627)	-	-	38,708
FREERKS BUS ADMIN SCHOLARSHIP	54,943	-	3,357	1,429	(1,954)	(610)	-	-	57,164
COE LDRSH CNCL MATCH SCHLRSH	55,773	-	3,407	1,450	(1,984)	(619)	-	-	58,028
SHIRLEY MARTIN NURSING SCHLRSP	59,909	-	3,660	1,558	(2,131)	(665)	-	-	62,330
GLEN COPE NURSING SCHOLARSHIP	55,705	-	3,403	1,448	(1,981)	(619)	-	-	57,956
MCDONNELL MEMORIAL FELLOWSHIP	45,860	-	2,802	1,193	(1,631)	(509)	-	-	47,713
DAVIS-JOHNSON FAMILY SCHLRSH	61,737	-	3,772	1,655	(2,196)	(686)	-	-	64,232
ALLEN MEMORIAL SCHOLARSHIP	44,320	-	2,708	1,052	(1,576)	(492)	-	-	46,112
BRANAHL FMLY ENGRG SCHOLARSHIP	55,361	-	3,382	1,440	(1,969)	(615)	-	-	57,599
NIDEC MTR CORP ENGRG SCHLRSH	54,500	-	3,330	1,417	(1,938)	(605)	-	-	56,703
AKERSON NURSING SCHOLARSHIP	54,917	-	3,355	1,428	(1,953)	(610)	-	-	57,137
BRIZENDINE BUSINESS SCHLRSH	54,920	-	3,355	1,428	(1,953)	(610)	-	-	57,140
ARONSON PROFESSORSHIP	654,529	-	39,987	17,019	(23,280)	(7,270)	-	-	680,986
KATHLEEN HAYWOOD SCHOLARSHIP	31,361	-	1,916	815	(1,115)	(348)	-	-	32,629
DAVIS FAMILY MEMORIAL SCHLRSH	56,149	-	3,430	1,460	(1,997)	(624)	-	-	58,418
GARIN SCIENCE POLICY AWARD	-	-	-	-	-	-	-	-	-
HOFFMAN NURSING SCHOLARSHIP	54,664	-	3,340	1,421	(1,944)	(607)	-	-	56,873
HONORS COLG LDRSH CNCL SCHLP	56,134	-	3,429	1,460	(1,997)	(624)	-	-	58,403
MCCLUSKY SCHOLARSHIP	49,149	48	3,003	1,279	(1,748)	(546)	-	-	51,184
UMSL ALUMNI ASSN ENDOW SCHLRSP	54,543	-	3,332	1,418	(1,940)	(606)	-	-	56,748
NAN SWEET AWARD GENDER STUDIES	18,992	-	1,160	494	(675)	(211)	-	-	19,760
COFAC MATCHING SCHOLARSHIP	54,506	-	3,330	1,417	(1,939)	(605)	-	-	56,709
INTRNTL BUS MATCH SCHLRSH	53,790	-	3,286	1,399	(1,913)	(597)	-	-	55,964
BURKHART SCHOLARSHIP	77,188	-	4,716	2,007	(2,745)	(857)	-	-	80,308
MINOGUE SCHOLARSHIP	113,989	2,375	7,021	3,084	(4,090)	(1,277)	-	-	121,101
BRIZENDINE BASKETBALL SCHLRSH	19,387	-	1,194	172	(58)	(18)	-	-	20,676
TAYLOR AWRD BEVRL NEURO GRAD	25,774	-	1,575	670	(917)	(286)	-	-	26,816
ABELE NURSING SCHOLARSHIP	65,886	-	4,025	1,713	(2,343)	(732)	-	-	68,549
HOOVER ENDOWED EXEC DIRSH	1,911,136	-	116,578	49,692	(67,974)	(21,226)	-	-	1,988,394
GSELL, B PAT NURSING SCHLRSH	40,523	-	2,476	1,054	(1,441)	(450)	-	-	42,161
ROSS CHAIR ADVNCD NURSE PRAC	2,708,223	-	165,476	70,441	(96,337)	(29,331)	-	-	2,818,473
TOULIATOS LECT GRK HISTROL STU	31,865	19,000	2,082	1,445	(1,189)	(371)	-	-	52,831
FREERKS JUBILEE OPTNTY SCHLR	297,879	-	18,198	7,745	(10,595)	(3,309)	-	-	309,919
KWAME JUBILEE OPTNTY SCHLRSH	41,672	-	2,546	1,083	(1,482)	(463)	-	-	43,357
EIDELMAN FAMILY SCHOLARSHIP	50,009	-	3,055	1,300	(1,779)	(555)	-	-	52,030
TEVLIN SCHOLARSHIP	56,778	-	3,469	1,476	(2,019)	(631)	-	-	59,076
SMITH MEML BUS SCHL SCHLRSH	1,428,204	300,000	97,360	57,853	(57,478)	(17,949)	-	144,406	1,951,726
WILLIAMS MEMORIAL SCHOLARSHIP	40,160	143	2,457	1,051	(1,431)	(447)	-	-	41,534
PAGE MATCHING SCHOLARSHIP	319,175	-	19,499	8,299	(11,352)	(3,545)	-	-	332,076
BACKSTOPPERS SCHOLARSHIPS	411,578	-	25,145	10,702	(14,639)	(4,571)	-	-	428,214
HUBER FELLOWSHIP	101,382	-	6,194	2,636	(3,606)	(1,126)	-	-	105,479
HUBER SCHOLARSHIP	49,075	-	2,998	1,276	(1,746)	(545)	-	-	51,059
CUNNINGHAM MEMORIAL SCHOLARSHIP	41,325	-	2,525	1,075	(1,470)	(459)	-	-	42,996
SHERMAN MEMORIAL SCHOLARSHIP	129,889	-	7,935	3,377	(4,626)	(1,443)	-	-	135,139
MARITZ JUBILEE SCHOLARSHIP	49,681	-	3,035	1,292	(1,767)	(552)	-	-	51,689
PANG MEMORIAL SCHOLARSHIP	37,803	-	2,309	983	(1,345)	(420)	-	-	39,331
GEORGE MATCHING SCHOLARSHIP	70,055	-	4,280	1,822	(2,492)	(778)	-	-	72,887
WINTER JUBILEE SCHOLARSHIP	49,281	-	3,011	1,281	(1,753)	(547)	-	-	51,273
SPANOS FMLY GREEK CLTRL SERIES	42,669	-	2,607	1,109	(1,518)	(474)	-	-	44,393
MUENSTER ENDOWED SCHOLARSHIP	61,655	2,375	3,646	1,708	(2,243)	(700)	-	-	66,642
BELL WETNER SCHOLARSHIP	120,772	-	7,378	3,140	(4,236)	(1,341)	-	-	126,654
LEE COLLAB VISION ACTIVITY	103,207	-	6,305	2,683	(3,671)	(1,146)	-	-	107,378
SPORLEDER SCHOLARSHIP	64,880	95	3,967	1,691	(2,310)	(721)	-	-	67,602
CLAYTON MEMORIAL SCHOLARSHIP	50,414	-	3,080	1,311	(1,793)	(560)	-	-	52,452
SMITH FAMILY STUDY ABROAD SCHLP	1,284,226	300,000	87,627	45,102	(51,045)	(15,940)	-	-	1,649,971
BRANAHL 20TH ANNIV ENGRG SCHLP	34,974	-	2,137	909	(1,244)	(388)	-	-	36,386

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	Balance July 1, 2024	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, 2025
MEYERS LEADERSHIP AWARD	13,632	-	833	354	(485)	(151)	-	-	14,183
BOYER-MILLSTEIN SCHOLARSHIP	78,863	-	4,818	2,051	(2,805)	(876)	-	-	82,051
LAWRENCE CHEMISTRY SCHOLARSHIP	36,342	-	2,220	945	(1,293)	(404)	-	-	37,811
HARRIS CMNTY PRTRNSHP SCHLRSH	86,654	-	5,294	2,253	(3,082)	(962)	-	-	90,157
UMSL ALUMNI ASSN ENDOWMENT	514,956	4,750	31,619	13,491	(18,407)	(5,748)	-	-	540,662
MILES & WHITAKER SCHOLARSHIP	45,462	-	2,777	1,182	(1,611)	(505)	-	-	47,236
HONORS JUBILEE SCHOLARSHIP	55,628	-	3,399	1,446	(1,979)	(618)	-	-	57,877
BERGFELD JUBILEE SCHOLARSHIP	102,036	-	6,234	2,653	(3,629)	(1,133)	-	-	106,160
SUCCEED ENDOW JUBILEE SCHLRSH	48,734	-	2,977	1,267	(1,733)	(541)	-	-	50,704
ESSEX JUBILEE ENGRG SCHLRSH	24,156	-	1,476	628	(859)	(268)	-	-	25,133
FISCHER CITIZENSHIP ENDOWMENT	375,389	-	22,934	9,761	(13,352)	(4,169)	-	-	390,563
SAIGH BRIDGE ENDOWMENT	109,242	-	6,674	2,840	(3,885)	(1,213)	-	-	113,658
GLEASON ENDOWMENT FUND	50,781	-	3,102	1,330	(1,808)	(564)	-	-	52,834
CHILDRENS ADVOCACY SVCS ENDOW	75,105	314	4,596	1,963	(2,675)	(835)	-	-	78,467
STIFEL FABRIC SCTY SCHLRSH	169,576	-	10,415	(1,593)	-	-	-	-	178,398
SHOPMAKER STUDY ABRD SCHLRSH	1,670,856	-	102,078	43,444	(59,428)	(18,558)	-	-	1,738,393
SHOPMAKER SPANISH SCHOLARSHIP	287,541	-	17,567	7,476	(10,227)	(3,194)	-	-	299,164
COREY SCHOLARSHIP	114,772	156,040	10,390	9,502	(6,100)	(1,905)	-	-	282,699
MARTIN ENDOWED SCHOLARSHIP	36,023	-	2,201	937	(1,281)	(400)	-	-	37,480
FLORENCE VOGEL SCHOLARSHIP	181,923	-	11,114	4,730	(6,471)	(2,021)	-	-	189,276
HARRIS CHEMISTRY SCHOLARSHIP	152,524	95	9,330	3,971	(5,427)	(1,695)	-	-	158,798
RATH FAMILY SCHOLARSHIP	39,593	-	2,419	1,030	(1,408)	(440)	-	-	41,193
CUR AFRCA-AFRCA AMERCN COLL	15,070	-	926	(142)	-	-	-	-	15,854
JAMES CLARK MEMORIAL SCHLRSH	117,541	9,867	7,423	3,555	(4,329)	(1,352)	-	-	132,705
JUNG-ANDERSON SCHOLARSHIP	47,013	-	2,872	1,222	(1,672)	(522)	-	-	48,914
JACOB ENDOWED SCHOLARSHIP	100,989	9,500	6,583	2,936	(3,845)	(1,201)	-	-	114,962
RAMON MARGALEF BIOLOGY LECTURE	99,407	-	6,073	2,585	(3,538)	(1,104)	-	-	103,425
WINTER SCHOLARSHIP	130,067	-	7,946	3,302	(4,645)	(1,445)	-	-	135,324
GATEWAY TO INNVTN SCHOLARSHIP	45,571	-	2,784	1,185	(1,621)	(506)	-	-	47,413
ANN AMANTEA BLUM BOOK FUND	35,448	3,183	2,233	1,023	(1,297)	(405)	-	-	40,184
SILK FNDTN ENDOWED SCHOLARSHIP	156,080	-	9,535	4,058	(5,551)	(1,734)	-	-	162,389
KRUEGER - KIDS FIRST ENDOWMENT	55,802	4,750	3,483	1,522	(2,026)	(633)	-	-	62,899
SORENSEN ECONOMICS SCHOLARSHIP	62,172	95	3,801	1,621	(2,213)	(691)	-	-	64,785
TOHILL HONORS COLG SCHLRSH	15,145	-	925	394	(539)	(168)	-	-	15,757
JUDGE VAN DILLEN SCHOLARSHIP	17,850	-	1,091	487	(1,581)	(198)	-	-	18,550
SHERILL STUDY ABROAD SCHLRSH	14,662	-	896	381	(522)	(163)	-	-	15,254
OSBORNE FAMILY TRAVEL FUND	39,518	-	2,414	1,028	(1,406)	(439)	-	-	41,115
ANDERSON FND LBRY COLLECT	18,327	-	1,126	(172)	-	-	-	-	19,281
MERCANTILE LBRY REF RM ENDOW	4,927	-	303	(46)	-	-	-	-	5,184
TUCKER & JENKINS ART SCHLRSH	40,135	-	2,452	1,044	(1,428)	(446)	-	-	41,758
ESSMAN STUDY ABROAD SCHOLARSHIP	158,556	-	9,687	4,123	(5,639)	(1,761)	-	-	164,964
THIEL SCHLRSH CREATY WRITING	37,852	6,850	2,498	1,238	(1,458)	(455)	-	-	45,135
GILLULA ENDOWED SCHOLARSHIP	215,897	-	13,190	5,614	(7,679)	(2,398)	-	-	224,623
WINTER SCHLRSH IN CHEMISTRY	74,927	3,050	4,619	2,036	(2,688)	(839)	-	-	81,104
GAST SCHOLARSHIP IN MUSIC	62,208	950	3,803	1,642	(2,213)	(691)	-	-	65,700
LEE ENDW PROF CMNTY COLG TEACH	882,482	-	15,542	(9,273)	(5,231)	(1,634)	-	(881,885)	-
KRANZBERG JAZZ FUND	381,064	-	23,280	9,908	(13,553)	(4,232)	-	-	396,467
SWIENER SCHOLARSHIP FUND	66	-	4	(1)	-	-	-	-	69
HARES SCHOLARSHIP IN FINE ARTS	2,137	-	137	60	-	(2)	-	-	2,301
HAWNICENTENE CHRTBL FDTN SCHLR	67,059	-	4,097	1,744	(2,385)	(745)	-	-	69,770
ARTEMIS AZARIADIS MEML LECT	57,366	-	3,505	1,492	(2,040)	(637)	-	-	59,685
VERNON MITCHELL SR SCHOLARSHIP	27,612	3,088	1,763	871	(1,029)	(321)	-	-	31,982
CATON ENDOW SCHLRSH INFO SYST	38,067	475	2,337	1,014	(1,361)	(425)	-	-	40,106
NOVIK ENDOWED SCHOLARSHIP	160,546	4,750	9,949	4,360	(5,795)	(1,810)	-	-	172,000
MARES FAMILY SCIENCE EDUC FUND	43,519	-	2,659	1,132	(1,548)	(483)	-	-	45,276
JANSENRUBINBROWN GRAD SCHLRSP	49,907	14,250	3,609	1,732	(2,112)	(660)	-	-	65,726
IRELAND ECONOMIC DEPT DEV FUND	70,946	4,750	4,425	1,929	(635)	(797)	-	-	78,702
SANGDOW TULY SCHLRSH ECONOMIC	15,672	-	978	431	-	(15)	-	-	17,067
KIMBROUGH ENDOWED SCHOLARSHIP	9,500	11,877	762	898	-	(9)	-	-	23,028
12 SCHOLARSHIP (DT WESTERHOLT)	92,651	950	5,685	2,457	(3,310)	(1,034)	-	-	97,400
FELDMAN-CHENG ENDOWED SCHLRSH	35,313	-	2,157	918	(1,256)	(392)	-	-	36,741
SHAWNTELLE FISHER RESTRD FOR S	31,583	118	1,933	825	(1,125)	(351)	-	-	32,983
ER PULITZER END STL PUBL RADIO	3,388,525	-	205,194	87,588	(119,810)	(37,413)	-	-	3,504,682
ET JONES ENDOW SCHLR POLT SCI	31,239	-	1,508	812	(1,111)	(347)	-	-	32,501
KOHM SCHOLARSHIP IN BUSINESS	337,016	-	20,589	8,763	(11,987)	(3,743)	-	-	350,638
S+T FREERKS SCHLRSH-SWIMMING	56,018	-	3,422	1,457	(1,992)	(622)	-	-	58,283
MILDRED + JOAN SCHLRSH IN EDU	29,067	-	1,776	756	(1,034)	(323)	-	-	30,242
FREERKS SCHOLARSHIP ACTUARIAL	101,753	-	6,216	2,646	(3,619)	(1,130)	-	-	105,865
RR Hermann World Ecology Award	635,111	152,000	43,312	22,444	(25,305)	(7,902)	-	-	819,661
Barniger Historical Collection	38,370	-	2,344	988	(1,365)	(426)	-	-	39,927
UMSL Accelerate Fund	57,364	-	34,200	14,860	(20,320)	(6,345)	-	-	594,459
D+M Mueth Endowed Scholarship	78,532	10,888	4,827	2,316	(2,793)	(872)	-	-	92,697
DR SAGE ENDOW SCHLRSH BIOLOGY	30,564	-	1,867	795	(1,087)	(339)	-	-	31,799
CAROL CRUMP HILL MEML SCHLRSH	29,532	-	1,804	768	(1,050)	(328)	-	-	30,725
JUDY GURLEY AWARD FOR EXCEL	29,344	-	1,793	763	(1,044)	(326)	-	-	30,530
WILLIAM LANE SCOTT FAMILY COLL	1,528,304	-	93,369	39,738	(64,358)	(16,974)	-	-	1,590,079
PWC ENDOWED SCHOLARSHIP	89,194	1,900	2,264	1,888	(2,484)	(776)	-	-	93,888
DRAKE MEMORIAL SCHOLARSHIP	96,807	1,140	5,941	2,554	(3,458)	(1,080)	-	-	101,904
BURROWS ENDOWED SCHOLARSHIP	27,934	-	1,707	726	(994)	(310)	-	-	29,063
CLARK J HICKMAN SCHOLARSHIP	27,851	-	1,702	724	(991)	(309)	-	-	28,977
VICKI SAUTER ENDOWED SCHLRSH	37,035	2,533	2,365	1,049	(1,378)	(430)	-	-	41,173
OLEARY FAMILY ACCTG SCHLRSH	50,679	9,500	3,303	1,642	(1,902)	(594)	-	-	62,629
SHAH ENDOWED SCHOLARSHIP	246,562	-	15,063	6,411	(8,770)	(2,739)	-	-	256,528
HELENE FULD HEALTH TRUST	95,240	-	5,619	2,476	(3,387)	(1,058)	-	-	99,089
LINDA VOGEL MEMORIAL SCHLRSH	34,034	209	2,084	895	(1,214)	(379)	-	-	35,636
MARTIN STDNT SUCCESS ANNL FUND	202,405	-	12,431	(1,901)	-	-	-	-	212,935
WORKS MEML HISTORY SCHLRSH	54,172	-	3,310	1,409	(1,927)	(602)	-	-	56,361
MCENDARFER NURSING SCHOLARSHIP	44,275	2,090	2,759	1,251	(1,608)	(502)	-	-	48,265
KRANZBERG VISIT PROF ENGLISH	195,587	-	11,949	5,086	(6,957)	(2,172)	-	-	203,492
KRANZBERG EXPRNCL LRNG ENDOW	51,004	-	3,116	1,326	(1,814)	(567)	-	-	53,065

**University of Missouri - STLOU - St. Louis**
**Endowment and Similar Funds**

As of June 30, 2025

	Balance July 1, 2024	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, 2025
COBA GRAD PRGM 50TH ANNIV SCHL	2,628	-	161	68	(93)	(29)	-	-	2,734
RULLKOETTER MEML NRSRG SCHLRSP	48,691	-	2,975	1,266	(1,732)	(541)	-	-	50,659
ARC & GUPTA FAMILY ENDOWMENT	402,212	190,000	29,153	20,051	(17,161)	(5,359)	-	-	618,896
NAVARRO MEMORIAL SCHOLARSHIP	42,538	11,007	3,031	1,442	(1,774)	(554)	-	-	55,690
ROBERTSON MEMORIAL SCHOLARSHIP	32,359	238	1,978	847	(1,151)	(359)	-	-	33,911
COLLISON SCHOLARSHIP	36,507	-	2,230	949	(1,289)	(405)	-	-	37,983
DETMANN MEML ELEM EDUC SCHLR	50,338	19,000	3,533	2,268	(2,076)	(648)	-	-	72,416
SABOURIN JR ACCTG SCHOLARSHIP	8,839	11,400	919	714	-	(8)	-	-	21,864
GANGA SCHOLAR ENDOWMENT FUND	40,708	19,000	2,885	1,927	(1,676)	(523)	-	-	62,322
KOLESA OPTOMETRY SCHOLARSHIP	15,868	25,745	1,662	1,492	(693)	(231)	-	-	43,844
CHICKOS ENDOW MEML SCHLRSP	30,259	-	1,849	787	(1,076)	(336)	-	-	31,482
MARTIN ACCOUNTING SCHOLARSHIP	31,929	24,550	2,915	1,579	(1,717)	(536)	-	-	58,720
ABENDSCHEIN GREAT VISIONRY AWRD	31,849	5,273	2,026	907	(1,179)	(368)	-	-	38,598
CLARK HICKMAN EDUC SCHLRSP	20,658	9,500	1,550	835	(722)	(245)	-	-	31,677
POPE COUNSELING SCHOLARSHIP FD	31,114	-	1,993	878	(1,157)	(361)	-	1,983	34,449
FRANK MOSS ENGRG SCHLRSP	213,438	-	89	-	-	-	-	(213,438)	89
FREERKS TRITON AWARD FUND	24,526	-	1,933	964	(1,139)	(356)	-	10,000	35,928
Sharon & Thomas McPherron Scho	39,138	4,750	2,510	1,258	(1,464)	(457)	-	-	45,735
NICOLE ALLEN MEMORIAL SCHOLARS	29,294	-	1,802	762	(1,042)	(325)	-	-	30,491
YEATMAN LECTURE ENDOWMENT	48,075	-	2,958	1,250	(1,711)	(534)	-	-	50,038
CARPENTER COLLOQUIUM	55,874	-	2,990	1,556	(1,657)	(617)	-	-	58,146
SHIRLEY AND BLOSS MARTIN FUND	15,798	172,701	9,551	5,324	(5,540)	(1,730)	-	-	196,105
CARPENTER SCIENCE SCHOLARSHIP	31,429	-	1,381	1,026	(839)	(262)	-	-	32,735
KOHM SCHOLARS	-	2,316,000	69,455	90,648	(41,834)	(10,941)	-	-	2,423,328
HONORING UMSL IN D.C. ALUMNI	-	10,355	219	511	-	-	-	-	11,085
NANCY SIMPSON AND JANE POHLMAN	-	47,500	230	1,307	(62)	(20)	-	-	48,955
JSMF SCHOLARSHIP FUND ENDOWMEN	-	485,000	14,520	19,459	(8,745)	(2,731)	-	-	507,504
JSMF BRIDGE PROGRAM ENDOWMENT	-	970,000	29,126	38,744	(17,547)	(5,480)	-	-	1,014,843
ALUMNI AND FRIENDS SCHOLARSHIP	-	689	2	18	-	-	-	-	708
NOVACK ENDOWED SCHOLARSHIP	-	199,500	3,120	2,985	(1,738)	(543)	-	-	203,324
TERRY AND STAN FREERKS ENDOWED	-	23,750	452	424	(139)	(43)	-	-	24,443
JOHN AND HELEN MARTINICH SCHLP	-	2,375	3,448	1,443	(1,845)	-	-	53,008	58,429
HOAGLAND AND BRAY SCHRP IN EDU	-	475	5	49	-	-	-	1,425	1,954
P&O FLORENCE VOGEL IN ENGLISH	318,426	-	19,454	8,279	(11,328)	(3,537)	-	-	331,299
P&O SCHMITT & CURTIS SCHOLRSP	112,922	-	8,899	2,599	(4,018)	(1,254)	-	-	117,487
NGEN MERIT SANGDOW TULY SCHLR	141,610	-	8,651	3,682	(5,037)	(1,573)	-	-	147,334
P&O KOHM SCHOLSHP IN EDUCATION	644,603	-	39,381	16,760	(22,927)	(7,159)	-	-	670,658
P&O SANGDOW TULY ECONOMICS	82,349	-	5,031	2,141	(2,929)	(915)	-	-	85,677
P&O ORVIN KIMBROUGH ACADEMIC	172,779	-	10,556	4,493	(6,145)	(1,919)	-	-	179,762
P&O CHANCELLOR GEORGE	130,684	-	7,984	3,398	(4,648)	(1,452)	-	-	135,967
P&O HOOSMAN CIRCLE OF EXCELLEN	3,279	-	200	85	(117)	(36)	-	-	3,412
<b>TOTAL INCOME RESTRICTED</b>	<b>124,087,771</b>	<b>5,993,808</b>	<b>7,749,056</b>	<b>3,520,554</b>	<b>(4,410,416)</b>	<b>(1,249,394)</b>	-	<b>690,769</b>	<b>136,382,147</b>
<b>Total Endowment Funds</b>	<b>124,087,771</b>	<b>5,993,808</b>	<b>7,749,056</b>	<b>3,520,554</b>	<b>(4,410,416)</b>	<b>(1,249,394)</b>	-	<b>690,769</b>	<b>136,382,147</b>
<b>Quasi Endowment Funds:</b>									
<b>Income Restricted -</b>									
CHANG COUNCIL SCHOLR	157,337	-	9,612	4,091	(5,596)	(1,747)	-	-	163,696
GERMAN SCHOLARSHIP	96,502	-	5,896	2,509	(3,432)	(1,072)	-	-	100,403
MATH SCIENCE SCHLR	599,771	38	36,644	15,596	(21,333)	(6,662)	-	-	624,053
MONSANTO MATH & SCI	580,760	-	35,481	15,100	(20,656)	(6,450)	-	-	604,234
COMPUTER SCIENCE ENDOWMENT FD	36,855	-	2,481	1,438	(1,454)	(454)	-	9,495	48,361
BLISS STUDY ABROAD TRAVEL FUND	38,103	238	2,332	994	(1,357)	(424)	-	-	39,885
MDMC UNDGRAD SCHLRSP IN MKTG	96,662	-	5,905	2,513	(3,438)	(1,074)	-	-	100,570
MDMC GRADUATE SCHOLARSHIP	86,380	-	5,352	2,218	(3,109)	(971)	-	-	89,871
OSHER REENTRY SCHLRSP ENDOW	1,094,597	-	68,800	28,023	(50,109)	-	-	-	1,141,311
<b>TOTAL INCOME RESTRICTED</b>	<b>2,786,967</b>	<b>276</b>	<b>172,502</b>	<b>72,483</b>	<b>(110,485)</b>	<b>(18,854)</b>	-	<b>9,495</b>	<b>2,912,383</b>
<b>Income Unrestricted -</b>									
J COLE AWARD	75,759	-	4,655	1,970	(2,695)	(842)	-	-	78,848
UMSL FUND FOR THE FUTURE	241,246	-	14,738	6,273	(8,580)	(2,679)	-	-	250,997
CHEMISTRY RESEARCH ENDOWMENT	504,080	-	30,796	13,107	(17,929)	(5,599)	-	-	524,455
MCCLUSKY SCHOLARSHIP	88	-	5	2	(3)	(1)	-	-	92
<b>TOTAL INCOME UNRESTRICTED</b>	<b>821,173</b>	-	<b>50,195</b>	<b>21,352</b>	<b>(29,208)</b>	<b>(9,121)</b>	-	-	<b>854,391</b>
<b>Total Quasi Endowment Funds</b>	<b>3,608,140</b>	<b>276</b>	<b>222,696</b>	<b>93,836</b>	<b>(139,692)</b>	<b>(27,975)</b>	-	<b>9,495</b>	<b>3,766,774</b>
<b>CGA, CRT, POOLED INCM INVSTMNT</b>	-	-	-	-	-	-	-	-	-
<b>Total:</b>	-	-	-	-	-	-	-	-	-
<b>CGA, CRT, POOLED INCM INVSTMNT</b>	-	-	-	-	-	-	-	-	-
<b>Total:</b>	-	-	-	-	-	-	-	-	-
ARMBRUSTER CHRTBL GIFT ANNUITY	12,167	-	-	-	-	-	-	-	12,167
<b>CGA, CRT, POOLED INCM INVSTMNT</b>	-	-	-	-	-	-	-	-	-
<b>Total:</b>	<b>12,167</b>	-	-	-	-	-	-	-	<b>12,167</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 127,708,077</b>	<b>\$ 5,994,083</b>	<b>\$ 7,971,752</b>	<b>\$ 3,614,389</b>	<b>\$ (4,550,108)</b>	<b>\$ (1,277,369)</b>	<b>\$ -</b>	<b>\$ 700,263</b>	<b>\$ 140,161,089</b>



University of Missouri - St. Louis

Restricted and Unrestricted Plant Funds

As of June 30, 2025

	Program Code	Balance July 1, 2024	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2025
<b>Restricted:</b>									
Pledges Receivable	S4440	786,536	-	867,823	-	-	-	-	1,654,360
AMERICAN RESCUE PLAN ACT	S8117	21,375	-	47,728	-	-	2,386	-	66,716
MO GENERAL REVENUE APPROP #1	S8118	-	11,935,293	-	-	-	-	(11,935,293)	-
AB Greenhouse - Gifts	S8501	11,816	-	-	59	-	-	(11,875)	-
KWMU CAPITAL CAMPAIGN	S8505	52,050	-	-	-	-	-	-	52,050
ALUMNI CENTER BUILDING FUND	S8507	5,262	-	-	22	-	5,284	-	-
OPTOMETRY BUILDING FUND	S8508	309,472	-	400	1,560	-	103,436	-	207,996
BUSINESS BUILDING FUND	S8509	1,801,174	-	(6,500)	8,981	-	12,487	-	1,791,167
NURSING RESOURCE CENTER	S8513	98,213	-	125,035	-	-	7,006	-	216,242
NORMANDIE GOLF COURSE	S8515	81,041	-	-	-	-	14,826	-	66,215
UMSL LIBRARIES RENOVATION FUND	S8517	2,438,930	-	1,114,425	-	-	3,504,565	30,163	78,954
UMSL WELCOME & ALUMNI CENTER	S8519	6,371,964	-	297,390	-	-	5,290,890	835	1,379,298
UMSL ACCELERATE RENOVATION FND	S8520	688,032	-	142,507	-	-	415,091	(49,394)	366,053
ARPA CAMPUS MATCHING GIFTS	S8521	-	-	50,759	-	-	2,538	-	48,221
<b>TOTAL RESTRICTED</b>		<b>12,665,865</b>	<b>11,935,293</b>	<b>2,639,567</b>	<b>10,622</b>	-	<b>9,358,510</b>	<b>(11,965,565)</b>	<b>5,927,272</b>
<b>Unrestricted:</b>									
Unspecified Program	0	(10,175)	-	-	(560,000)	-	(10,175)	-	(560,000)
AMERICAN RESCUE PLAN ACT	S8117	77,581	-	-	-	-	7,871	(69,710)	-
MO GENERAL REVENUE APPROP #1	S8118	-	-	-	-	-	49,394	60,931	11,536
Capital Pool	S8600	41,144,906	-	-	228,908	-	-	10,826,999	52,200,814
Unrestricted, Campus Funds	S8700	6,780,004	-	-	1,012,622	-	34,539,009	29,598,914	2,852,531
St Louis M&R Capital Pool	S9529	5,727,367	-	-	8,727	-	-	-	5,736,094
<b>TOTAL UNRESTRICTED</b>		<b>53,719,684</b>	-	-	<b>690,256</b>	-	<b>34,586,100</b>	<b>40,417,134</b>	<b>60,240,975</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 66,385,549</b>	<b>\$ 11,935,293</b>	<b>\$ 2,639,567</b>	<b>\$ 700,878</b>	-	<b>\$ 43,944,610</b>	<b>\$ 28,451,570</b>	<b>\$ 66,168,246</b>

**University of Missouri - St. Louis**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Month Ended June 30, 2025

	Balance July 01, 2024	Additions	Deletions	Balance June 30, 2025
<b>Capital Assets:</b>				
Building	\$ 446,347,136	\$ 14,954,863	\$ (7,889,734)	\$ 453,412,265
Land	12,783,166	1,420,453	(160,000)	14,043,619
Infrastructure	36,549,856	2,707,814	-	39,257,670
Equipment	22,364,654	1,596,856	(39,896)	23,921,615
Software	119,111	-	-	119,111
Livestock	-	-	-	-
Art & Museum Objects	3,473,143	-	-	3,473,143
Library Books	78,920,861	2,039,144	(417,040)	80,542,965
Construction In Progress	24,890,981	24,356,683		49,247,664
<b>Total Capital Assets</b>	<b>625,448,910</b>	<b>47,075,813</b>	<b>(8,506,670)</b>	<b>664,018,053</b>
<b>Less Accumulated Depreciation:</b>				
Building	254,569,395	13,690,687	(4,752,386)	263,507,696
Infrastructure	28,522,414	1,189,125	-	29,711,539
Library Books	53,888,528	2,183,717	(417,040)	55,655,205
Equipment	17,657,991	1,152,829	(36,933)	18,773,887
Software	101,191	1,838	-	103,029
<b>Total Accumulated Depreciation</b>	<b>354,739,519</b>	<b>18,218,196</b>	<b>(5,206,359)</b>	<b>367,751,356</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 270,709,391</b>	<b>\$ 28,857,617</b>	<b>\$ (3,300,311)</b>	<b>\$ 296,266,697</b>

**University of Missouri - St Louis**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2025

<b>Project Description</b>	<b>Purpose</b>	<b>Balance July 1, 2024</b>	<b>Additions</b>	<b>Retired</b>	<b>Balance June 30, 2025</b>
Flushing Meadows	Classroom & Research	\$ 2,328,579	\$ -	\$ 107,444	\$ 2,221,135
Benton Stadler	Classroom & Research	24,485,019	-	725,498	23,759,521
Optometry Patient Care Center	Classroom & Research	10,200,596	-	276,251	9,924,344
Total Classroom & Research		37,014,194	-	1,109,194	35,905,000
Critical Repairs/Maintenance	Critical Repairs/Maintenance	3,454,546	-	159,399	3,295,146
South Campus Housing	Housing	13,472,868	-	842,578	12,630,290
Jr. Lien Parking Garage Renovation	Parking	-	-	-	-
West Drive Garage	Parking	2,217,501	-	870,532	1,346,969
Millennium Student Center Garage	Parking	7,217,257	-	509,877	6,707,380
Total Parking		9,434,757	-	1,380,409	8,054,348
Mark Twain Recreational Facility	Recreational Facilities	-	-	-	-
Wellness Center	Recreational Facilities	29,146,955	-	872,193	28,274,762
Total Recreational Facilities		29,146,955	-	872,193	28,274,762
Millennium Student Center	Student Centers	7,208,790	-	1,307,981	5,900,810
<b>Total Bonds Payable</b>		<b>99,732,110</b>	<b>-</b>	<b>5,671,754</b>	<b>94,060,356</b>
<b>Right of Use Leases</b>		681,538	-	181,724	499,814
<b>Subscription Obligations</b>		-	-	-	-
<b>Total Outstanding Debt</b>		<b>\$ 100,413,645</b>	<b>\$ -</b>	<b>\$ 5,853,478</b>	<b>\$ 94,560,170</b>

***University of Missouri - St. Louis***

**FUNDS HELD FOR OTHERS**

**As of June 30, 2025**

	<b>Balance July 1, 2024</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance June 30, 2025</b>
CUIBE AGENCY ACCOUNT	\$ 121,002	\$ 75,840	\$ 33,095	\$ 163,747
MERCANTILE LIBRARY PCS 41	723,285	37,681	-	760,967
STL MERC LIBRARY ASSOC MISC	3,093	26,553	25,000	4,646
Arts & Educ Council Fundraiser	-	10	-	10
<b>Total Agency Funds</b>	<b>\$ 847,380</b>	<b>\$ 140,084</b>	<b>\$ 58,095</b>	<b>\$ 929,369</b>