

University of Missouri - Columbia
STATEMENTS OF NET ASSETS
As of June 30, 2008 and 2007
(in thousands of dollars)

| | 2008 | 2007 |
|---|---------------------|---------------------|
| Assets | | |
| Current Assets: | | |
| Cash and Cash Equivalents | \$ 132,653 | \$ 218,232 |
| Short Term Investments | 113,210 | 76,758 |
| Accounts Receivable, net | 80,146 | 80,356 |
| Current Pledges Receivable, net | 7,297 | 6,835 |
| Current Notes Receivable, net | 6,028 | 6,531 |
| Inventories | 15,629 | 14,996 |
| Prepaid Expenses and Other Current Assets | 7,094 | 5,730 |
| Total Current Assets | 362,057 | 409,438 |
| Noncurrent Assets: | | |
| Pledges Receivable, net | 12,814 | 17,023 |
| Notes Receivable, net | 22,403 | 20,848 |
| Deferred Charges and Other Assets | 3,258 | 1,763 |
| Long Term Investments | 801,892 | 659,095 |
| Capital Assets, net | 1,222,326 | 1,092,779 |
| Total Noncurrent Assets | 2,062,693 | 1,791,508 |
| Total Assets | \$ 2,424,750 | \$ 2,200,946 |
| Liabilities | | |
| Current Liabilities: | | |
| Accounts Payable | \$ 20,968 | \$ 13,726 |
| Accrued Liabilities | 38,231 | 35,707 |
| Deferred Revenue | 38,670 | 33,577 |
| Funds Held for Others | 37,641 | 42,448 |
| Collateral for Securities on Loan | 59,251 | 77,780 |
| Bonds and Notes Payable, current | 11,053 | 8,990 |
| Total Current Liabilities | 205,814 | 212,228 |
| Noncurrent Liabilities: | | |
| Bonds and Notes Payable | 496,566 | 304,403 |
| Total Noncurrent Liabilities | 496,566 | 304,403 |
| Total Liabilities | 702,380 | 516,631 |
| Net Assets | | |
| Invested in Capital Assets, Net of Related Debt | 801,248 | 783,530 |
| Restricted: | | |
| Nonexpendable | 440,604 | 446,724 |
| Expendable | 200,051 | 207,686 |
| Unrestricted | 280,467 | 246,375 |
| Total Net Assets | 1,722,370 | 1,684,315 |
| Total Liabilities and Net Assets | \$ 2,424,750 | \$ 2,200,946 |

University of Missouri - Columbia
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Years Ended June 30, 2008 and 2007

(in thousands of dollars)

| | 2008 | 2007 |
|--|---------------------|---------------------|
| Operating Revenues: | | |
| Tuition and Fees | \$ 269,990 | \$ 267,801 |
| Less: Scholarship Allowances | 71,860 | 67,990 |
| Net Tuition and Fees | 198,130 | 199,811 |
| Federal Grants and Contracts | 130,243 | 120,091 |
| State and Local Grants and Contracts | 26,905 | 19,311 |
| Private Grants and Contracts | 34,733 | 32,622 |
| Sales and Services of Educational Activities | 13,448 | 14,944 |
| Auxilliary Enterprises: | | |
| Patient Medical Services | 119,670 | 119,271 |
| Housing and Dining Services | 51,742 | 48,096 |
| Bookstores | 53,603 | 49,265 |
| Other Auxilliary Enterprises | 105,701 | 79,038 |
| Notes Receivable Interest Income, net of Fees | 133 | (173) |
| Other Operating Revenues | 30,046 | 27,067 |
| Total Operating Revenues | 764,354 | 709,343 |
| Operating Expenses: | | |
| Salaries and Wages | 528,425 | 500,299 |
| Staff Benefits | 126,308 | 118,985 |
| Supplies, Services and Other Operating Expenses | 225,964 | 219,431 |
| Scholarships and Fellowships | 18,106 | 22,523 |
| Depreciation | 50,696 | 46,341 |
| Total Operating Expenses | 949,499 | 907,579 |
| Operating Income (Loss) | (185,145) | (198,236) |
| State Appropriations | 187,851 | 180,986 |
| Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers | 2,706 | (17,250) |
| Nonoperating Revenues (Expenses): | | |
| Federal Appropriations | 4,059 | 3,769 |
| Investment and Endowment Income (Loss) | 3,059 | 92,303 |
| Private Gifts | 23,346 | 23,691 |
| Interest Expense | (19,451) | (13,363) |
| Other Nonoperating Revenues (Expenses) | (838) | (667) |
| Net Nonoperating Revenues (Expenses) | 10,175 | 105,733 |
| Income before Capital Contributions and Additions to Permanent Endowments | 12,881 | 88,483 |
| State Capital Appropriations and State Bond Funds | 787 | - |
| Capital Gifts and Grants | 15,115 | 8,832 |
| Private Gifts for Endowment Purposes | 22,953 | 19,408 |
| Mandatory Transfers In (Out) | 27,879 | 1,787 |
| Non Mandatory Transfers In (Out) | (39,891) | (3,705) |
| Intra Fund Transfers In (Out) | (1,669) | 1,196 |
| Increase in Net Assets | 38,055 | 116,001 |
| Net Assets, Beginning of Year | 1,684,315 | 1,568,314 |
| Net Assets, End of Year | \$ 1,722,370 | \$ 1,684,315 |



University of Missouri - Columbia
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2008

| | Current Funds | | Loan Funds | Endowment & Similar Funds | Plant Funds | Agency | Total Funds Excluding Retirement |
|--------------------------------------|---------------|------------|---------------|---------------------------------|----------------|-------------|---|
| | Unrestricted | Restricted | | | | | |
| Assets | | | | | | | |
| Current Assets: | | | | | | | |
| Cash in Bank | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Equivalents | 19,975,645 | 4,396,416 | 1,503,679 | 75,852,437 | 26,716,620 | 4,207,877 | 132,652,674 |
| Short Term Investments | 9,829,009 | 30,499,386 | 2,490,418 | 30,000,043 | 44,305,578 | (3,914,636) | 113,209,799 |
| State Appropriations Receivable | 45,745 | 3,692 | - | 909,021 | 172,532 | - | 1,130,990 |
| Federal Appropriations Receivable | 1,083,826 | - | - | - | - | - | 1,083,826 |
| Grants and Contracts Receivable, net | 28,950 | 36,939,339 | - | - | - | - | 36,968,289 |
| Patient Services Receivable, net | 11,909,782 | - | - | - | - | - | 11,909,782 |
| Current Pledges Receivable, net | - | 4,123,925 | - | - | 3,173,261 | - | 7,297,185 |
| Other Accounts Receivable, net | 22,987,011 | 66,088 | 97,828 | - | 4,910,923 | 990,929 | |

University of Missouri - Columbia
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2008

| | Current Funds | | Loan Funds | Endowment & Similar Funds | Plant Funds | Agency | Total Funds Excluding Retirement |
|---|-----------------------|----------------------|----------------------|---------------------------|-------------------------|----------------------|----------------------------------|
| | Unrestricted | Restricted | | | | | |
| Noncurrent Liabilities: | | | | | | | |
| Deferred Revenue | - | - | - | - | - | - | - |
| Capital Lease Obligations | - | - | - | - | - | - | - |
| Bonds and Notes Payable | - | - | - | - | 496,565,594 | - | 496,565,594 |
| Total Noncurrent Liabilities | - | - | - | - | 496,565,594 | - | 496,565,594 |
| Total Liabilities | 66,023,642 | 19,588,108 | - | 60,471,053 | 517,766,104 | 38,531,492 | 702,380,399 |
| Net Assets | | | | | | | |
| Invested in Capital Assets, Net of Related Debt | - | - | - | - | 801,247,829 | - | 801,247,829 |
| Reserved for Employees' Pension Plan | - | - | - | - | - | - | - |
| Reserved for Other Post Employment Benefits | - | - | - | - | - | - | - |
| Restricted: | | | | | | | |
| Nonexpendable | - | - | - | 440,604,006 | - | - | 440,604,006 |
| Expendable | - | 67,695,579 | 37,304,139 | 78,854,083 | 16,197,365 | - | 200,051,167 |
| Unrestricted | 146,584,098 | - | 2,485,549 | 20,098,911 | 111,298,149 | - | 280,466,706 |
| Total Net Assets | 146,584,098 | 67,695,579 | 39,789,688 | 539,557,000 | 928,743,344 | - | 1,722,369,708 |
| Total Liabilities and Net Assets | \$ 212,607,740 | \$ 87,283,688 | \$ 39,789,688 | \$ 600,028,053 | \$ 1,446,509,448 | \$ 38,531,492 | \$ 2,424,750,107 |

University of Missouri - Columbia

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

As of June 30, 2008

Endowment

Total Funds
Excluding

University of Missouri - Columbia

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

As of June 30, 2008

| | Current Funds | | Loan Funds | Endowment & Similar Funds | Plant Funds | Total Funds Excluding Agency and Retirement |
|--|-----------------------|----------------------|----------------------|---------------------------|-----------------------|---|
| | Unrestricted | Restricted | | | | |
| State Capital Appropriations and State Bond Funds | - | - | - | - | 787,087 | 787,087 |
| Capital Gifts | - | - | - | - | 15,114,640 | 15,114,640 |
| Capital Grants | - | - | - | - | - | - |
| Private Gifts for Endowment Purposes | - | - | - | 22,953,344 | - | 22,953,344 |
| Net Other Nonoperating Revenues (Expenses) before Transfers | 16,655,043 | 36,386,530 | 925,875 | (12,614,923) | 7,677,644 | 49,030,169 |
| Mandatory Transfers In (Out) | (23,777,089) | 425,678 | (1,006) | (67,120) | 51,298,534 | 27,878,997 |
| Non Mandatory Transfers In (Out) | (42,758,197) | (14,815,959) | 262,162 | (38,754,559) | 56,175,549 | (39,891,003) |
| Intra Fund Transfers In (Out) | 409,032 | (1,925,452) | (279,634) | 34 | 127,221 | (1,668,798) |
| General Revenue Allocations | - | - | - | - | - | - |
| Net Nonoperating Revenues (Expenses) and Transfers | (49,471,210) | 20,070,796 | 907,398 | (51,436,568) | 115,278,949 | 35,349,365 |
| Increase (Decrease) in Net Assets | 2,304,545 | 931,724 | 662,307 | (51,388,835) | 85,544,860 | 38,054,601 |
| Net Assets, Beginning of Year | 144,279,552 | 66,763,853 | 39,127,381 | 590,945,835 | 843,198,483 | 1,684,315,105 |
| Net Assets, End of Year | \$ 146,584,098 | \$ 67,695,577 | \$ 39,789,688 | \$ 539,557,000 | \$ 928,743,344 | \$ 1,722,369,706 |

University of Missouri - Columbia

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

As of June 30, 2008

| | Unrestricted Current Funds | | | | | Total Unrestricted Current Funds |
|--|-------------------------------|---|--|--|--|----------------------------------|
| | General Operating - Fund 0000 | Continuing Education - Fund 0445 and 0450 | Auxiliary Operations - Funds 0100 through 0699 | Service Operations - Funds 0700 through 0899 | Self Insurance Funds - Funds 0900 through 0999 | |
| Operating Revenues: | | | | | | |
| Student Fees | \$ 254,423,804 | \$ 15,307,827 | \$ - | \$ 34,200 | \$ - | \$ 269,765,831 |
| Less: Scholarship Allowances | 43,964,616 | (29,928) | - | 18,545 | - | 43,953,233 |
| Net Student Fees | 210,459,188 | 15,337,755 | - | 15,655 | - | 225,812,598 |
| Federal Grants and Contracts | - | - | - | - | - | - |
| State and Local Grants and Contracts | - | - | - | - | - | - |
| Private Grants and Contracts | - | - | - | - | - | - |
| Sales and Services of Education Activities | 11,985,846 | 919,340 | - | 550,329 | - | 13,455,514 |
| Auxiliary Enterprises: | | | | | | |
| Patient Medical Services | - | - | 119,670,505 | - | - | 119,670,505 |
| Housing and Dining Services | - | - | 51,742,490 | - | - | 51,742,490 |
| Bookstores | - | - | 53,602,765 | - | - | 53,602,765 |
| Other Medical Services | 643,212 | - | - | - | - | 643,212 |
| Other Auxilliary Enterprises | - | - | 105,057,795 | - | - | 105,057,795 |
| Notes Receivable Interest Income, net of Fees | - | - | - | - | - | - |
| Other Operating Revenues | 49,662,487 | 26,594 | - | 4,973,164 | - | 54,662,245 |
| Total Operating Revenues | 272,750,733 | 16,283,689 | 330,073,555 | 5,539,148 | - | 624,647,125 |
| Operating Expenses: | | | | | | |
| Salaries and Wages | 271,099,044 | 5,123,354 | 145,770,943 | 27,020,830 | - | 449,014,172 |
| Staff Benefits | 70,464,168 | 1,196,971 | 30,625,243 | 7,228,345 | - | 109,514,727 |
| Supplies, Services and Other Operating Expenses | 73,655,431 | 4,183,175 | 125,023,710 | (46,333,894) | - | 156,528,421 |
| Scholarships and Fellowships | 18,106,000 | - | - | - | - | 18,106,000 |
| Capital Expense | 18,470,170 | 5,207 | 2,879,160 | 115,836 | - | 21,470,373 |
| Depreciation | - | - | - | - | - | - |
| Total Operating Expenses | 451,794,812 | 10,508,707 | 304,299,056 | (11,968,883) | - | 754,633,693 |
| Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers | (179,044,079) | 5,774,983 | 25,774,499 | 17,508,030 | - | (129,986,568) |
| State Appropriations | 181,762,323 | - | - | - | - | 181,762,323 |
| Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers | 2,718,244 | 5,774,983 | 25,774,499 | 17,508,030 | - | 51,775,755 |
| Nonoperating Revenues (Expenses) and Transfers: | | | | | | |
| Federal Appropriations | 4,059,463 | - | - | - | - | 4,059,463 |
| Investment and Endowment Income | 1,543,946 | - | 1,947,901 | - | - | 3,491,847 |
| Private Gifts | 648 | - | 8,864,254 | - | - | 8,864,902 |
| Interest Expense | - | - | - | - | - | - |
| Retirement Benefits, Net of University Contribution | - | - | - | - | - | - |
| Payments to Beneficiaries | - | - | - | - | - | - |
| Gain/Loss on Asset Disposal | 125,126 | 356 | 56,274 | 57,074 | - | 238,831 |
| Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers | 5,729,184 | 356 | 10,868,429 | 57,074 | - | 16,655,043 |

University of Missouri - Columbia

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

As of June 30, 2008

| | Unrestricted Current Funds | | | | | Total Unrestricted Current Funds |
|--|-------------------------------|---|--|--|--|----------------------------------|
| | General Operating - Fund 0000 | Continuing Education - Fund 0445 and 0450 | Auxiliary Operations - Funds 0100 through 0699 | Service Operations - Funds 0700 through 0899 | Self Insurance Funds - Funds 0900 through 0999 | |
| State Capital Appropriations and State Bond Funds | - | - | - | - | - | - |
| Capital Gifts | - | - | - | - | - | - |
| Capital Grants | - | - | - | - | - | - |
| Private Gifts for Endowment Purposes | - | - | - | - | - | - |
| Net Other Nonoperating Revenues (Expenses) before Transfers | 5,729,184 | 356 | 10,868,429 | 57,074 | - | 16,655,043 |
| Mandatory Transfers In (Out) | (1,965,171) | - | (17,723,890) | (4,088,028) | - | (23,777,089) |
| Non Mandatory Transfers In (Out) | (12,965,264) | - | (14,171,748) | (15,621,185) | - | (42,758,197) |
| Intra Fund Transfers In (Out) | 2,426,583 | (5,349,333) | 100,449 | 3,231,333 | - | 409,032 |
| General Revenue Allocations | - | - | - | - | - | - |
| Net Nonoperating Revenues (Expenses) and Transfers | (6,774,668) | (5,348,977) | (20,926,759) | (16,420,805) | - | (49,471,210) |
| Increase (Decrease) in Net Assets | (4,056,424) | 426,005 | 4,847,739 | 1,087,225 | - | 2,304,545 |
| Net Assets, Beginning of Year | 97,991,232 | 7,535,623 | 34,711,685 | 4,041,012 | - | 144,279,552 |
| Net Assets, End of Year | \$ 93,934,808 | \$ 7,961,629 | \$ 39,559,424 | \$ 5,128,237 | \$ - | \$ 146,584,098 |

University of Missouri - Columbia
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2008

| | Salary & Wage | Staff Benefits | Supplies, Services and Other Operating Expenses | Scholarships and Fellowships | Depreciation | Total |
|---------------------------|----------------|----------------|---|---------------------------------|--------------|-------------|
| Educational & General (A) | | | | | | |
| Instruction | \$ 176,106,291 | \$ 43,358,488 | \$ 25,988,481 | \$ - | \$ - | 245,453,260 |

University of Missouri - Columbia
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2008

| | Net Assets July 1, 2007 | Revenues | Expenses | Non-Operating Revenues, Expenditures & Transfers | Net Assets June 30, 2008 |
|------------------------------------|----------------------------|---------------|---------------|---|-----------------------------|
| Auxiliaries: | | | | | |
| Intercol Athletics Auxiliary | \$ 574,877 | \$ 30,668,853 | \$ 38,681,428 | \$ 9,274,382 | \$ 1,836,684 |
| Catering | 40,993 | 1,488,311 | 1,589,052 | 59,748 | - |
| Bookstore | 24,263 | 53,602,765 | 49,167,407 | (4,439,792) | 19,829 |
| Dining Services Excluding Housing | - | 3,314,413 | 3,259,225 | (55,188) | - |
| Housing | 179,708 | 48,428,077 | 31,993,530 | (16,411,560) | 202,695 |
| Independent Study Student Services | 140,930 | 866,584 | 727,137 | (8,541) | 271,836 |
| Multipurpose Auditorium | - | 2,555,505 | 1,991,678 | (563,827) | - |
| Parking | 400,000 | 8,320,215 | 2,711,756 | (5,608,458) | 400,000 |
| Residence Hall Parking | 69,998 | 86,562 | 19,765 | 4,022 | 140,817 |
| Student Health Center | - | 5,325,672 | 4,701,819 | (150,798) | 473,055 |
| University Centers | - | 1,905,081 | 1,620,458 | (284,622) | - |
| Vending | - | 292,847 | 124,461 | (168,386) | - |
| Other Student Auxiliaries | - | (29,945) | 1,249,781 | 1,279,726 | - |
| Recreation Facilities | - | 7,942,236 | 3,464,621 | (4,055,435) | 422,179 |
| Adventure Club | 347,015 | 1,603,848 | 1,527,934 | (27,804) | 395,125 |
| Assessment Resource Center | 645,678 | 3,470,144 | 3,075,665 | (50,193) | 989,964 |
| Child Development | - | 268,133 | 280,790 | 12,657 | - |
| College Base | - | 560,055 | 494,323 | (63,927) | 1,804 |
| Foundation Seeds | 227,282 | 798,123 | 673,892 | (39,096) | 312,417 |
| Golf Course | 10,020 | 813,694 | 791,532 | (19,970) | 12,212 |
| Adult Day Connection | - | - | 12,765 | 20,000 | 7,235 |
| Instructional Materials Lab | 470,487 | 1,319,093 | 1,369,663 | (72,746) | 347,170 |

University of Missouri - Columbia
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2008

| | Net Assets July 1, 2007 | Revenues | Expenses | Non-Operating Revenues, Expenditures & Transfers | Net Assets June 30, 2008 |
|---|------------------------------------|---------------------|------------------------|---|-------------------------------------|
| Chemistry Storeroom | 32,036 | - | (15,675) | 61 | 47,772 |
| Computing Services | 145,577 | 247,021 | (1,202,367) | (1,245,771) | 349,194 |
| Creative Services - Sch Med | 91,404 | - | - | (91,404) | - |
| Energy Management | 8,943 | 1,401,056 | (11,405,801) | (12,805,723) | 10,077 |
| Feed Mill Operations | 39,885 | 839 | 100,317 | (1,152) | (60,745) |
| General Stores | - | 798,870 | 754,986 | (99,314) | (55,430) |
| Lab Animal Medicine | (438,102) | 24,763 | (148,213) | 310,827 | 45,701 |
| Maintenance, Grounds, Building Services | 282,828 | 7,347 | 107,899 | 7,866 | 190,142 |
| Physics Shop | 128,560 | 19,137 | 115,612 | 79,390 | 111,474 |
| Police/Security Operations | 14,058 | 9,113 | (112,395) | (130,565) | 5,000 |
| Printing | - | 1,798,140 | 1,158,515 | (639,625) | - |
| Secretarial and Office Support | 40,784 | 100 | (120,296) | (16,979) | 144,201 |
| Telecommunications | (109,516) | 61,825 | (1,867,449) | (1,785,115) | 34,644 |
| Other Service Operations | 3,485,768 | 928,958 | 1,472,973 | 835,959 | 3,777,713 |
| Total Service Operations | \$ 4,041,012 | \$ 5,539,148 | \$ (11,968,883) | \$ (16,420,805) | \$ 5,128,237 |

University of Missouri - Columbia

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

As of June 30, 2008

| | Bookstore | Campus Dining | Housing System | Intercollegiate Athletics | Parking | Memorial Union | Television Station |
|----------------------------|-----------|---------------|----------------|------------------------------|---------|----------------|-----------------------|
| Operating Revenues: | | | | | | | |
| Student Fees | | - | | | | | |

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts, Grants & Contracts | Income From Student Loans | Investments & Other Income | Deductions | Transfers In(Out) | Balance June 30, 2008 |
|----------------------|-------------------------|------------------------------|------------------------------|-------------------------------|------------|-----------------------------|--------------------------|
| Restricted: | | | | | | | |
| CASH & CASH EQUIV | \$ 56,004 | \$ - | \$ - | \$ - | \$ 56,004 | \$ - | \$ - |
| HEALTH PROFESSIONS | 2,649,442 | - | 34,565 | 99,747 | 125,360 | - | 2,658,394 |
| HEALTH PROF VET MEO | 2,758,254 | - | 39,250 | 20,520 | 13 | - | 2,818,011 |
| HPL-DISADVANTAGED | 213,278 | - | 1,466 | 1,936 | - | - | 216,679 |
| FEDERAL PERKINS LOAN | 15,825,810 | - | 144,653 | 27,689 | 180,227 | - | 15,817,926 |
| NURSING LOAN FD | 1,353,247 | - | 24,561 | 21,356 | - | - | 1,399,164 |
| NURSING LOAN - GRAD | 92,153 | - | 1,517 | 1,099 | - | - | 94,769 |
| ALLOW-DOUBTFUL LOANS | (1,172,804) | - | - | - | 36,001 | - | (1,208,805) |
| ALPHA EPSILON PHI | 809 | - | 60 | 38 | - | - | 907 |
| ALPHA PHI OMEGA | 23,903 | - | (4,263) | 542 | - | - | 20,182 |
| AM ASSN OF UN WOMEN | 466 | - | - | 28 | - | - | 493 |
| AMA-ERF LOAN FUND | 131,852 | - | 1,924 | 690 | - | - | 134,466 |
| ANTONOWSKY MEM LOAN | 76,417 | - | - | 4,530 | - | - | 80,947 |
| MO PROD CREDIT ASSN | 2,538 | - | - | - | - | - | 2,538 |
| J W BAGBY MD LOAN | 9,960 | - | - | 410 | - | - | 10,371 |
| RAY BAIRD FUND | 276,468 | - | 10,894 | - | - | (88,498) | 198,864 |
| L D & M M BAKER LOAN | 40,614 | - | - | 2,398 | - | - | 43,012 |
| WM S BAKER LOAN FUND | 32,644 | - | 34 | 2,133 | - | - | 34,811 |
| J H BARNS LOAN FUND | 7,876 | - | - | 467 | - | - | 8,342 |
| NETTIE BARTH LOAN | 97,151 | - | 2,032 | 1,358 | - | - | 100,541 |
| BASORE LOAN FUND | 73,732 | - | - | 18,985 | - | - | 92,716 |
| BAUER DELTA SIGMA PI | 11,109 | - | 1,162 | 379 | - | - | 12,650 |
| E E BEIMDIEK LOAN | 335 | - | - | 20 | - | - | 355 |
| PHIL BERK MEMORIAL | 1,866 | - | - | 111 | - | - | 1,977 |
| R & BERKEBILE | 69,880 | - | - | 4,069 | - | - | 73,949 |
| W B BICKLEY | 17,871 | 700 | - | - | - | - | 18,571 |
| WM A BLACKWELL MEM | 12,115 | - | (2,000) | 693 | - | - | 10,808 |
| BLAKEY LOAN FUND | 93,457 | - | 879 | 4,013 | - | - | 98,349 |
| MARY BLYTHE SCH | 39,809 | - | 837 | 451 | - | - | 41,097 |
| J H BOTHWELL FUND | 22,521 | - | - | 1,610 | - | - | 24,132 |
| E B BRANSON MEMORIAL | 26,712 | - | 44 | 386 | - | - | 27,142 |
| BREIMYER LOAN FUND | 22,071 | - | 124 | - | - | (353) | 21,843 |
| R W BROWN LOAN FUND | 288 | - | - | 17 | - | - | 305 |
| JOHN K BRYAN | 14,145 | - | 210 | - | - | (277) | 14,078 |
| HUGH AND FLO BRYANT | - | - | 257 | - | - | (257) | - |
| J W BURCH LOAN FUND | 95,705 | - | (119) | 4,966 | - | - | 100,552 |
| NEWT CARSON LOAN | 58,225 | - | (72) | 314 | - | - | 58,466 |
| CARUTHERS LOAN FUND | 6,780 | - | (576) | 186 | - | - | 6,390 |
| M CASTELAZ LOAN FUND | 11,616 | - | 73 | 531 | - | - | 12,220 |
| CHINESE CERT LOAN | 4,492 | - | - | 266 | - | - | 4,758 |
| | | | | | 1,7,515 | J-66.6994 -1.2698 TD(M P5]J | 533ENICN)T]2L59 TD[|

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2008

University of Missouri - Columbia
LOAN FUNDS
As of June 30, 2008

| Balance | Gifts, Grants | Income From | Investments & | Transfers | Balance |
|---------|---------------|-------------|---------------|-----------|---------|
|---------|---------------|-------------|---------------|-----------|---------|

University of Missouri - Columbia**LOAN FUNDS**

As of June 30, 2008

| | Balance July 1, 2007 | Gifts, Grants & Contracts | Income From Student Loans | Investments & Other Income | Deductions | Transfers In(Out) | Balance June 30, 2008 |
|----------------------|---------------------------------|--|--------------------------------------|---|-------------------|------------------------------|----------------------------------|
| J HOMER SCOTT LOAN | 17,484 | - | - | 948 | - | - | 18,431 |
| O M SCOTT LOAN FUND | - | - | (728) | 752 | - | (25) | - |
| CLARENCE SETZER LOAN | 22,324 | - | 306 | (21) | - | 192 | 22,801 |
| HARRY SHAEFER LOAN | 143,856 | - | 5,159 | 1,081 | - | 66,405 | 216,501 |
| SMITH (BROTHERS) TR | 127,901 | - | (542) | 7,550 | - | - | 134,909 |
| R HARRY SMITH LOAN | 81,774 | - | 2,656 | 906 | - | - | |

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts, Grants & Contracts | Income From Student Loans | Investments & Other Income | Deductions | Transfers In(Out) | Balance June 30, 2008 |
|---------------------------|-------------------------|------------------------------|------------------------------|-------------------------------|-------------------|----------------------|--------------------------|
| ALLOW DTFL NOTE-NF-U | (123,231) | - | - | - | (14,655) | - | (108,576) |
| STUDENT LOAN SUSPENS | (3) | - | - | - | - | 3 | - |
| CURATORS FISL | - | - | 204 | 1,035 | - | (1,238) | - |
| GREGORY EDUCATIONAL | 5,432 | - | - | 322 | - | - | 5,754 |
| Total Unrestricted | 2,533,944 | - | 3,367 | 96,071 | (14,642) | (162,475) | 2,485,549 |
| Total Loan Funds | \$ 39,127,381 | \$ 4,030 | \$ 133,125 | \$ 926,592 | \$ 382,963 | \$ (18,478) | \$ 39,789,688 |



University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|-------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| BEARMAN SCHP | 17,364 | 6,770 | (31) | (1,650) | - | - | 22,454 |
| P H BEBERMEYER SCH | 14,648 | - | (177) | (1,043) | - | - | 13,428 |
| M BARTLETT MEM FUND | 25,528 | 500 | (298) | (1,858) | - | - | 23,873 |
| H BECK SCHOLARSHIP FUND | 34,532 | - | (417) | (2,460) | - | - | 31,656 |
| BEERY MEM SCHOL | 18,365 | - | (222) | (1,308) | - | - | 16,835 |
| BAUMANN LAW SCH SCHP | 699,737 | - | (8,358) | (49,843) | - | - | 641,536 |
| BEHYMER SCHP | 31,550 | 65 | (373) | (2,253) | - | - | 28,989 |
| MOM BEGER SCHP | 4,538 | - | - | 44 | - | - | 4,583 |
| BELL SCHP CHANC LEAD | 308,022 | - | (3,716) | (21,938) | - | - | 282,368 |
| S BENDBOW MEM SCHOL | 18,030 | - | - | 176 | - | - | 18,206 |
| GENE BENNETT SCHP | 87,764 | 1,000 | (1,016) | (6,312) | - | - | 81,436 |
| BERENGER ACTING SCHP | 63,963 | - | (772) | (4,556) | - | - | 58,636 |
| JOHN BERNECHE SCHP | 14,691 | 1,000 | (135) | (1,127) | - | - | 14,429 |
| D BERREY MEM SCHOL | 22,426 | 500 | (243) | (1,642) | - | - | 21,040 |
| BENTON SCHOL FUND | 55,021 | - | (836) | (3,301) | - | (7,786) | 43,097 |
| BISTLINE FBALL SCHOL | 37,253 | - | (449) | (2,653) | - | - | 34,150 |
| BERHORST NURSING SCH | 23,241 | - | (280) | (1,655) | - | - | 21,305 |
| BERKOWITZ SCHOL FD | 209,723 | - | (2,530) | (14,937) | - | - | 192,256 |
| A J BITKER - W GOLF | 13,560 | 2,000 | 9 | 119 | - | - | 15,687 |
| A O BLACK AWARD | 58,562 | - | - | 572 | - | - | 59,134 |
| A O BLACK SCHOLARSHP | 14,530 | - | - | 142 | - | - | 14,672 |
| SAMUEL BLACK PRIZE | 70,865 | - | (761) | (5,237) | - | 5,000 | 69,867 |
| BLAIR ANNUAL AWARD | 9,641 | - | (116) | (687) | - | - | 8,838 |
| FRANK BLAIR SCH | 11,178 | - | - | 109 | - | - | 11,287 |
| BLANKENSHIP MEM SCH | 23,407 | 1,500 | (222) | (1,839) | - | - | 22,847 |
| BLANTON ATHLETIC SCH | 9,561 | - | - | 93 | - | - | 9,655 |
| J P BLANTON SCH | 10,165 | - | - | 99 | - | - | 10,264 |
| D BLATCHFORD SCHP | 17,366 | - | (210) | (1,237) | - | - | 15,919 |
| BLAZER MEMORIAL FUND | 21,017 | 50,000 | 213 | 220 | - | - | 71,450 |
| BLACKMORE SCHP | 45,281 | - | (546) | - | 10,264 | - | |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| R J CARTER MEMORIAL | 24,790 | 1,000 | (279) | (1,845) | - | - | 23,666 |
| DAMON CATRON MEM | 11,375 | - | (137) | (810) | - | - | 10,428 |
| CARSON SCHP | 337,846 | - | (694) | (24,306) | - | - | 312,845 |
| CARTHRAE SCHP FUND | 1,186,819 | - | (14,318) | (84,529) | - | - | 1,087,971 |
| CASELMAN MEM FUND | 26,458 | - | (319) | (1,884) | - | - | 24,255 |
| R CARTER SOC WORK SC | 104,067 | - | (1,255) | (7,412) | - | - | 95,400 |
| M CHENG FELLOWSHIP | 204,976 | - | (2,473) | (14,599) | - | - | 187,904 |
| JAS L CHAPEL SCH | 17,602 | - | - | 172 | - | 46 | 17,819 |
| CHENG MEM FUND | 40,698 | - | (491) | (2,899) | - | - | 37,308 |
| K CHILDRESS GOLF SCH | 13,137 | - | (159) | (936) | - | - | 12,043 |
| THELBERT & LOUISE CHILDERS END | 22,366 | 4,500 | (174) | (2,102) | - | - | 24,590 |
| CHINESE-AMERICAN PRZ | 5A-53O(1,087,971)T8 | | | 24,255 | | | |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
|--|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|----------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| JACOB ENSMINGER FUND | 29,445 | - | (12) | 288 | - | - | 29,720 |
| EPPLE SCHP | 101,529 | - | (1,225) | (7,231) | - | - | 93,073 |
| ERNST & YOUNG SCHOL | 128,616 | - | (1,552) | (9,160) | - | - | 117,904 |
| HENRY ESS SCHOLARSHP | (44) | - | (3) | - | - | - | (47) |
| HOGAN DISSERTAT AWD | 17,785 | - | (204) | (1,267) | - | - | 16,313 |
| HOPKINS FAMILY SCHP | 101,032 | - | (1,219) | (7,196) | - | - | 92,617 |
| EVANS STUDENT AID FD | 43,026 | - | - | 420 | - | - | 43,446 |
| EVANS SAY YOU WILL | 31,217 | 2,000 | (285) | (2,334) | - | - | 30,598 |
| FAN IN STANDS FB SCH | 34,879 | - | (421) | (2,484) | - | - | 31,974 |
| IRV FANE MEM SCHP | 32,264 | - | (389) | (2,298) | - | - | 29,577 |
| DON & MARY FAUROT | 147,568 | 25 | (1,778) | (10,510) | - | - | 135,305 |
| FAUROT ATHLETIC SCH | 91,319 | - | (1,102) | (6,504) | - | - | 83,713 |
| SUE FAUROT END | 85,022 | 5,500 | 30 | 820 | - | - | 91,373 |
| M L FAUST GRAD FELL | 65,393 | - | (661) | (4,635) | - | - | 60,096 |
| SOL FEINSTONE AWARD | 64,204 | - | (775) | (4,573) | - | - | 58,857 |
| G FERGEN SCHOLARSHIP | 7,595 | - | - | 74 | - | - | 7,669 |
| FED GARDEN CLUB SCHP | 41,942 | - | (356) | (3,290) | - | 8,000 | 46,295 |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2008

| Balance | Gifts and Other | Income (Loss) added to | Gain (Loss) on Sale of | Transfers | Balance |
|---------|--------------------|---------------------------|---------------------------|-----------|---------|
|---------|--------------------|---------------------------|---------------------------|-----------|---------|

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|---------------------------|-------------------------|---------------------------------|--|---|------------------|-----------------------|--------------------------|
| D HENDREN MEM SCHOL | 93,254 | - | (1,125) | (6,642) | - | - | 85,487 |
| HES ALUM BD SCHOL | 21,238 | - | (256) | (1,513) | - | - | 19,469 |
| ROY W HARPER SCHOL | 68,551 | 156,459 | 1,440 | (8,996) | - | - | 217,454 |
| J HARDY END | 21,477 | - | (259) | (1,530) | - | - | 19,689 |
| N HARTLEY MEM FUND | 72,799 | - | (878) | (5,185) | - | - | 66,735 |
| H HAPKE END FUND | 153,203 | - | (1,848) | (10,912) | - | - | 140,444 |
| HAGEMANN NURSING END | 27,571 | - | (333) | (1,964) | - | - | 25,275 |
| L S HARIS TRUST | 574,328 | - | (6,929) | (40,906) | - | - | 526,494 |
| L D HAMBLEY SCHOL | 18,717 | - | (215) | (1,334) | - | - | 17,169 |
| WALTER E HAAS MEM | 26,277 | - | (317) | (1,872) | - | - | 24,088 |
| J W HACKAMACK SCHP | 55,381 | - | (668) | (3,944) | - | - | 50,769 |
| A R HAGEN AWARD | 35,859 | - | (433) | (2,554) | - | - | 32,872 |
| C J HAINES SCHP | 123,234 | - | (1,487) | (8,777) | - | - | 112,970 |
| HAMMOND PRIZE IN PHY | 23,176 | - | (280) | (1,651) | - | - | 21,246 |
| HARPER SCHOLAR FD | 36,918 | - | - | 361 | - | - | 37,279 |
| HARD-PETT SCH REA ED | 14,115 | 20 | - | 138 | - | - | 14,273 |
| F HARRISON SCHOLARSP | 26,758 | - | - | 261 | - | - | 27,020 |
| HARRIS SCHP-GEOL SCI | 11,934 | 50 | (143) | (852) | - | - | 10,989 |
| ROY HART SCHOLARSHIP | 210,605 | - | 38 | 2,006 | - | 4 | 212,653 |
| HARRELSON SCHP | 359,422 | - | (4,336) | (25,599) | - | - | 329,486 |
| D HATESOHL SCHP | 12,173 | 25,200 | 214 | (2,028) | - | - | 35,558 |
| HASEMAN SCH IN ENT | 72,641 | 300 | (873) | (5,189) | - | - | 66,879 |
| HAVERFIELD MEM SCHP | 60,955 | - | (684) | (4,344) | - | - | 55,927 |
| R L HAWKINS SCH | 7,509 | - | - | 73 | - | - | 7,583 |
| C HAGAN MEM SCHP | 70,708 | 200 | (849) | (5,043) | - | - | 65,016 |
| D HARRISON MEM FD | 74,262 | - | (897) | (5,277) | - | - | 68,089 |
| HARNESS MEM SCHP | 65,175 | - | (786) | (4,642) | - | - | 59,747 |
| KENNETH HEATH SCHOL | 15,440 | - | - | 151 | - | - | 15,590 |
| HEALTH SER MNGT SCHOL END | 80,134 | 100 | HP (786) | (786) | (786) | HP (786) | H6D9 |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|----------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|------------------------------|
| HIGHLAND SCHOL FUND | 17,723 | - | (214) | (1,262) | - | - | 16,247 |
| HIGHTOWER BIO ENGR | 931,827 | - | (11,238) | (66,368) | - | - | 854,221 |
| HEYSSEL SCHOL-MATH | 152,211 | - | (1,836) | (10,841) | - | - | 139,534 |
| CLAY HILL SCHP | 137,738 | 225 | (1,658) | (9,818) | - | - | 126,487 |
| HINTON MILITARY SCI | 96,397 | - | (1,163) | (6,866) | - | - | 88,368 |
| C R HOLMAN SCHOL END | 36,412 | - | (439) | (2,593) | - | - | 33,379 |
| HOUCK ELEC ENGR SCH | 203,175 | 30,000 | (1,154) | (17,165) | - | - | 214,855 |
| DONALD HOLM MEM | 69,683 | - | (841) | (4,963) | - | - | 63,879 |
| HOCKS FELLOW - 80% | 106,464 | - | (1,284) | (7,583) | - | - | 97,597 |
| C W HORN MEM ENGR | 164,446 | - | (1,897) | (11,719) | - | - | 150,831 |
| HOLTMAN MEM SCHOL | 129,562 | - | (1,563) | (9,228) | - | - | 118,771 |
| H A HERMAN MEM SCHP | 37,840 | - | (457) | (2,695) | - | - | 34,688 |
| HOFFMAN SCHOL ACCTY | 40,616 | 750 | (456) | (2,954) | - | - | 37,957 |
| ANN S HOFFMAN MEM FD | 16,416 | 500 | (188) | (1,209) | - | - | 15,520 |
| HOFFMAN AWDS HES | 9,023 | - | - | 88 | - | - | 9,111 |
| HOLMAN MEMORIAL FUND | 7,295 | - | - | 71 | - | - | 7,366 |
| FAMILY & CONS SCI ED SCHOL | 42,253 | 100 | (505) | (3,016) | - | - | 38,832 |
| W B HORNER SCHOL | 25,987 | - | (314) | (1,851) | (40,616) | J33.7333 0 TD[| -77()-9238.8(750)J8.1 0 TD[|

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|----------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| R M JACKSON SCHP | 112,086 | - | (1,350) | (7,983) | - | - | 102,753 |
| W R JAQUES ATH SCHOL | 40,767 | - | (492) | (2,904) | - | - | 37,372 |
| HARRY S JEWELL SCHP | 14,181 | - | (171) | (1,010) | - | - | 13,000 |
| MCMAHON MEM ENGR SCH | 27,855 | - | (336) | (1,984) | - | - | 25,5357HARRY S JEWct |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| METZEN FELLOWSHIP | 26,464 | 90 | (316) | (1,888) | - | - | 24,350 |
| N MERRELL SCHOL FUND | 105,173 | - | (1,269) | (7,491) | - | - | 96,414 |
| M MCMULLEN SCHOL | 27,655 | - | (334) | (1,970) | - | - | 25,351 |
| MEIERHOFFER SCHOL | 39,099 | - | (461) | (2,786) | - | - | 35,853 |
| MIN MED STU SCHP | 295,728 | - | (3,215) | (21,088) | - | - | 271,424 |
| M MILLER SCHP HES | 58,601 | - | (707) | (4,174) | - | - | 53,720 |
| MATTESON FAMILY SCH | 54,415 | 1,000 | (610) | (3,966) | - | - | 50,840 |
| J & E MCKAY MEM SCHO | 18,402 | - | (222) | (1,311) | - | - | 16,870 |
| E MATHENY ATH SCHOL | 28,940 | 100 | (347) | (2,069) | - | - | 26,623 |
| MERRILL LYNCH END SC | 103,167 | - | (1,245) | (7,348) | - | - | 94,574 |
| J MARTIN SCHOL FUND | 45,877 | - | (553) | (3,268) | - | - | 42,056 |
| DANIEL MILLIKAN FUND | 1,616,905 | - | (19,507) | (115,161) | - | - | 1,482,237 |
| NAKA SCHP FUND | 57,124 | - | (689) | (4,069) | - | - | 52,366 |
| NATIONAL MERIT SCHOL | 996,620 | - | (12,023) | (70,983) | - | - | 913,615 |
| EUGENE V NAY SCH | 66,931 | - | (807) | (4,767) | - | - | 61,357 |
| BEN NELMS SCHP | 21,989 | 500 | (255) | (1,585) | - | - | 20,649 |
| WM NELSON MEM SCHP | 69,629 | - | (828) | (4,960) | - | - | 63,841 |
| NIEMEYER VET MED SCH | 60,906 | 1,200 | (666) | (4,454) | - | - | 56,986 |
| MED MINORITY SCHP | 132,093 | - | (1,594) | (9,408) | - | - | 121,091 |
| L A NICKELL JR FUND | 17,095 | - | (206) | (1,218) | - | - | 15,671 |
| 1954 CHAMP BB SCHOL | 28,047 | - | (338) | (1,998) | - | - | 25,711 |
| NOLAN INTL STUDIES | 43,830 | - | (488) | (3,311) | - | 3,700 | 43,731 |
| PLOWMAN MED SCH END | 150,669 | 20,000 | (902) | (12,348) | - | - | 157,418 |
| LELA & MANLEY NOLEN FUND | 28,251 | - | (341) | (2,012) | - | - | 25,898 |
| NORRIS GRAD SCH | 17,663 | - | - | 173 | - | - | 17,835 |
| VIRGINIA NORRIS SCHP | 19,123 | 500 | 2 | 186 | - | - | 19,812 |
| NURSING ALUMNI ENDOW | 77,511 | 9,890 | (594) | (5,967) | - | - | 80,841 |
| EDWARD J O'BRIEN SCH | 21,951 | - | (265) | (1,563) | - | - | 20,123 |
| O'BRIEN SPEC EDUC FD | 113,375 | - | (1,368) | (8,075) | - | - | 103,933 |
| RF & MA O'BRIEN SCHP | 185,780 | - | (2,241) | (13,232) | - | - | 170,307 |
| RICHARD OLIVER | 202,893 | - | 3 | 1,977 | - | 3,015 | 207,889 |
| JAMES R. OGLE, JR. FUND | 20,879 | - | (252) | (1,487) | - | - | 19,140 |
| ORTHOP FD ANIM SCHOL | 64,504 | - | - | 630 | - | - | 65,134 |
| C OGDEN FOOTBALL END | 20,008 | - | (241) | (1,425) | - | - | 18,341 |
| O OVERBY ENDOWMENT | 34,753 | 150 | (414) | (2,485) | - | - | 32,004 |
| OWEN SCHP FUND | 228,619 | - | (2,758) | (16,283) | - | - | 209,577 |
| C OWENS SCHP FUND | 50,972 | - | (602) | (3,631) | - | - | 46,739 |
| PACT GOLF FUND | 42,490 | - | (513) | (3,026) | - | - | 38,951 |
| MARY PACKWOOD SCHP | 36,130 | - | (436) | (2,573) | - | - | 33,121 |
| PACKWOOD UNDERGR SCH | 56,100 | - | (660) | (3,997) | - | - | 51,443 |
| PATTERSON MEM AWARD | 13,309 | - | (161) | (948) | - | - | 12,200 |
| W PAKARONODOM MEM SC | 15,412 | 25 | (185) | (1,099) | - | - | 14,153 |
| E J PALMER SCHOLARSP | 43,132 | - | (520) | (3,072) | - | - | 39,540 |
| ANN PALMERI MEM | 122,504 | - | 13 | 1,180 | - | - | 123,696 |
| N W PALMETER AWARD | 12,972 | - | (156) | (924) | - | - | 11,891 |
| MRS PAT GEOLOGY SCHP | 27,969 | 200 | (329) | (2,008) | - | - | 25,832 |
| K W PAYNE MEM SCHOL | 26,378 | 1,970 | (258) | (2,038) | - | - | 26,052 |
| DR J C PARRISH SCH | 12,322 | - | (149) | (878) | - | - | 11,295 |
| PECK MUSIC SCHP | 36,994 | - | (446) | (2,635) | - | - | 33,913 |
| PAULSELL FORESTRY | 11,004 | - | - | 107 | - | - | 11,111 |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| HES PROF DEV ENDOWMENT FUND | 31,703 | 2,750 | (232) | (2,444) | - | - | 31,778 |
| W H E REID SCHOL | 32,140 | 650 | (360) | (2,342) | - | - | 30,088 |
| J & D REES SCHOL | 12,980 | - | (157) | (925) | - | - | 11,899 |
| J & M RIDGEWAY FELL | 91,250 | - | (1,101) | (6,499) | - | - | 83,650 |
| RENTCHLER TRUST | 768,786 | - | (9,275) | (54,756) | - | - | 704,756 |
| REYS & BESTGEN REYS MATH SCHOL | 33,089 | 1,000 | (348) | (2,419) | - | - | 31,323 |
| RHO CHAP-SIGMA NU | 96,990 | - | (1,170) | (6,908) | - | - | 88,912 |
| RHODES MEMORIAL FUND | 21,345 | - | (258) | (1,520) | - | - | 19,567 |
| F & E RHOADS SCHOL | 672,376 | - | 2,047 | 6,456 | - | - | 680,878 |
| RHYMES MEM SCHOL | 17,948 | - | (206) | (1,278) | - | 1,400 | 17,864 |
| BRUCE RICE SCHOLAR | 162,968 | - | (1,966) | (11,607) | - | - | 149,395 |
| LINDA RICHICHI AWARD | 33,583 | 2,000 | - | 308 | - | - | 35,891 |
| INEZ C ROBB SCHP | 55,944 | - | (675) | (3,985) | - | - | 51,285 |
| R J ROSS SCHOL | 29,401 | - | (355) | (2,094) | - | - | 26,952 |
| ROLF ENGINEERING SCH | 199,399 | - | (2,406) | (14,202) | - | - | 182,792 |
| O E ROBINSON SCH | 328,448 | - | - | 3,208 | - | - | 331,656 |
| JULIA ROCHEFORD SCHP | 5,871 | - | - | 57 | - | - | 5,928 |
| D ROLLINS MEM SCH | 90,670 | - | - | 886 | - | 4,682 | 96,238 |
| J S ROLLINS SCH | 231,030 | - | (653) | 3,901 | - | - | 234,279 |
| ROMERO MAGAZINE PRIZ | 14,791 | - | 176 | 141 | - | - | 15,107 |
| CHARLES F RONEY FD | 156,263 | - | - | 1,526 | - | - | 157,789 |
| A & C ROTH ENGR SCHP | 1,342,596 | - | (16,197) | (95,624) | - | - | 1,230,774 |
| I O ROYSE SCH - ENGR | 40,286 | - | (486) | (2,869) | - | - | 36,931 |
| R T ROYSE FELLOWSHIP | 50,269 | - | (606) | (3,580) | - | - | 46,082 |
| E ROWE SCHOL FUND | 77,167 | - | (931) | (5,496) | - | - | 70,740 |
| HARRY K RUBEY SCH | 111,405 | - | (1,344) | (7,935) | - | - | 102,126 |
| RUSSELL CORP SCHOL | 24,119 | - | (275) | (1,718) | - | 2,000 | 24,126 |
| RUSK MEMORIAL SCHP | 35,696 | - | (431) | (2,542) | - | - | 32,723 |
| M E RUDOLPH SCHP | 35,578 | 1,100 | (409) | (2,617) | - | 930 | 34,583 |
| M K RUST SCHP | 7,085 | - | (85) | (505) | - | - | 6,494 |
| RYAN SCHOLARSHIP | 196,350 | 1,000 | (2,326) | (14,065) | - | - | 180,958 |
| W SHEPARD MEM SCHP | 59,533 | - | (718) | (4,240) | - | - | 54,575 |
| G & G SAAB MEM FUND | 23,995 | - | (287) | (1,709) | - | - | 21,999 |
| J RICHARD SAGE SCHP | 18,696 | - | (226) | (1,332) | - | - | 17,139 |
| JOHN R SAGE MEM | 20,619 | - | (249) | (1,469) | - | - | 18,902 |
| SALSBURY END | 337,296 | - | - | 3,294 | - | - | 340,591 |
| ST LOUIS DELTA SCHP | 11,909 | - | - | 116 | - | - | 12,025 |
| SAMPSON SCHP | 7,627 | - | (92) | (543) | - | - | 6,992 |
| SANDO GEOLOGY SCHP | 113,446 | - | (1,369) | (8,080) | - | - | 103,998 |
| WILLIAM SAPP SCHP | 113,202 | - | (1,366) | (8,063) | - | - | 103,773 |
| PEARL H SAPP SCHP | 113,549 | - | (1,370) | (8,087) | - | - | 104,092 |
| SAVILLE FAMILY SCH | 574,210 | - | - | 5,608 | - | - | 579,819 |
| K Y SAVILLE SCH | 366,221 | - | - | 3,577 | - | - | 369,798 |
| T SHERWOOD SCHOL | 73,641 | 400 | (877) | (5,266) | - | - | 67,897 |
| V B SAVILLE SCHOL | 104,768 | - | (1,264) | (7,462) | - | - | 96,042 |
| R SCHOOLER SCHOLARSH | 16,397 | - | (198) | (1,168) | - | - | 15,032 |
| M SCHADE FELLOW FND | 193,050 | 6,000 | (1,914) | (13,999) | - | - | 183,138 |
| SCHLEMPER MEM FUND | 19,713 | - | (194) | (1,407) | - | - | 18,112 |
| SCHAPERKOTTER SCHP | 10,210 | 200 | 1 | 100 | - | - | 10,511 |
| ELIZABETH SCHELL SCH | 5,071,550 | - | (61,184) | (361,213) | - | - | 4,649,153 |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|----------------------|-------------------------|---------------------------------|--|---|------------|-------------------------|--------------------------|
| SCH OF FORESTRY SCH | 5,689 | - | - | 56 | - | 13 | 5,757 |
| W SCHOLAS SCHOLAR | 5,608 | - | - | 55 | - | - | 5,663 |
| H SCHOOLING LEAD FD | 46,025 | - | (555) | (3,278) | - | - | 42,191 |
| H W SCHOOLING SCHOL | 60,661 | - | (732) | (4,320) | - | - | 55,608 |
| SCHLUNDT MEM SCHP | 382,539 | - | (4,615) | (27,246) | - | - | 350,679 |
| SCHROEDER HORT FD | 18,828 | - | - | 184 | - | - | 19,012 |
| V & R SCHWARTZ SHP | 459,043 | 1,000 | (5,507) | (32,775) | - | - | 421,762 |
| SCHWEGMAN SCHOLARSHP | 20,656 | 1,540 | 7 | 186 | - | - | 22,389 |
| SABRA SCOFIELD SCHOL | 7,177 | - | (108) | (532) | - | - | 6,537 |
| RALPH SCORAH MEM SCH | 164,531 | 1,300 | (1,952) | (11,809) | - | - | 152,069 |
| SCOFIELD AWD MED DT | 25,740 | 1,200 | 5 | 246 | - | - | 27,191 |
| SCHWARTZ ENDOW FUND | 132,686 | - | (1,601) | (9,450) | - | - | 121,635 |
| DR SCOTT SCHOLARSHIP | 18,979 | - | (229) | (1,352) | - | - | 17,399 |
| C SIEGEL MED SCHO EN | 44,285 | - | (534) | (3,154) | - | - | 40,597 |
| SCROGGINS SCHP JOURN | 53,526 | 1,000 | (603) | (3,893) | - | - | 50,029 |
| SEARS FUND GENETICS | 40,152 | - | - | 392 | - | - | 40,545 |
| SILVOSO DOCTORAL EN | 76,757 | 475J60()-6688.8(392)J | J8.1 0 TD[| |) -0 TD[|) -126.5() -8005.5(-)J | J8.1 0 TD[|

18,979

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|-------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| G SHARP FWLLOWSHIP | 28,266 | - | (341) | (2,013) | - | - | 25,912 |
| E L STOLL MEM SCHP | 35,369 | 25 | (426) | (2,521) | - | - | 32,447 |
| FRIEDRICH MEM FUND | 15,801 | - | (191) | (1,125) | - | - | 14,485 |
| ST LOUIS IFT SCHOL | 40,532 | - | (489) | (2,887) | - | - | 37,156 |
| R E & M B STEWART | 35,926 | 6,500 | (332) | (2,875) | - | - | 39,219 |
| SRIKANT MEM SCHOL | 24,279 | - | (293) | (1,729) | - | - | 22,257 |
| DAVIDSON SCIENCE SCH | 23,103 | - | (279) | (1,645) | - | - | 21,178 |
| STEWART MEM PATH AWD | 32,068 | - | (387) | (2,284) | - | - | 29,397 |
| STAUFFER ATH SCHOL | 82,234 | - | (992) | (5,857) | - | - | 75,386 |
| STALCUP MEMORIAL SCH | 17,399 | - | (210) | (1,239) | - | - | 15,950 |
| STONECIPHER SCHOL | 39,638 | 39,000 | 203 | (4,221) | - | - | 74,620 |
| J C STAPEL AID FUND | 33,181 | - | (400) | (2,363) | - | - | 30,417 |
| STROTHMAN GEOLOGY | 347,182 | - | (4,188) | (24,727) | - | - | 318,266 |
| STARMER-LAUNDER SCH | 151,152 | - | (1,824) | (10,766) | - | - | 138,563 |
| W STEINER SCHOLARSH | 38,239 | 400 | (443) | (2,756) | - | - | 35,440 |
| STEPHENS HISTORY SCH | 95,450 | - | - | 932 | - | - | 96,382 |
| G STEPHENSON MEM | 31,749 | 2,391 | - | 290 | - | - | 34,429 |
| MAJ STIGALL & BISHOP MEM FUND | 20,612 | - | (176) | (1,600) | - | 5,000 | 23,836 |
| F STONNER MEM SCHP | 13,316 | - | (161) | (948) | - | - | 12,207 |
| STONE SCHP IN ENTOM | 20,913 | - | (252) | (1,490) | - | - | 19,171 |
| STONEHAM MEM FUND | 21,359 | - | - | 209 | - | - | 21,568 |
| STUCKEY LIBRARY AWD | 73,152 | 1,000 | (822) | (5,326) | - | - | 68,004 |
| M D STRANGE SCHP | 128,071 | - | (1,545) | (9,122) | - | - | 117,404 |
| T T STRANGE SCHP | 130,090 | - | (1,569) | (9,265) | - | - | 119,255 |
| STU COU FOR EX CHILD | 17,939 | - | (216) | (1,278) | - | - | 16,444 |
| STRICKLER END | 14,280 | - | - | 139 | - | - | 14,419 |
| SULLIVAN SCHP-JOURN | 613,660 | - | (7,403) | (43,707) | - | - | 562,550 |
| STROETER FUND | 17,606 | - | (212) | (1,254) | - | - | 16,140 |
| CHAPIN STEVENS SCHP | 768,164 | - | (9,267) | (54,711) | - | - | 704,186 |
| SUNDEVOLD SCHP FUND | 77,714 | - | (938) | (5,535) | - | - | 71,242 |
| STOTLER MEM SCHOL | 61,558 | - | (743) | (4,384) | - | - | 56,431 |
| J & M TARPOFF MEM | 8,768 | - | - | 86 | - | - | 8,854 |
| STREET BASEBALL SCHP | 20,209 | - | - | 197 | - | - | 20,407 |
| W A TARR SCHOLARSHIP | 34,080 | - | - | 333 | - | - | 34,413 |
| D TAMBURO ATH SCHP | 45,177 | - | (545) | (3,218) | - | - | 41,414 |
| CLEO TAYLOE MEM FUND | 106,100 | - | - | 1,036 | - | - | 107,137 |
| W & C TAYLOE MEMOR | 26,782 | - | - | 262 | - | - | 27,043 |
| E TAYLOR MEM SCH | 26,443 | - | (319) | (1,883) | - | - | 24,241 |
| SILVERFORB SCHP | 31,309 | - | (378) | (2,230) | - | - | 28,701 |
| TENNIS SCHOL ENDOW | 21,172 | - | - | - | - | - | 21,172 |
| | - | - | - | - | - | - | - |
| | 21,172 | - | - | - | - | - | 21,172 |

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University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|----------------------|---------------------------------|--|---|--|-------------------|-------------------------------|----------------------------------|
| HARRY TIDD SCHOLARSP | 30,380 | - | (366) | (2,164) | - | - | 27,850 |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|----------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| R A WAID SCHP | 23,116 | - | (279) | (1,646) | - | - | 21,191 |
| A WADKINS GOLF SCH | 227,635 | - | (2,746) | (16,213) | - | - | 208,676 |
| WAGGONER ATH SCH | 14,175 | - | - | 138 | - | - | 14,313 |
| WAGNER MEMORIAL | 57,387 | - | 1,692 | (4,228) | - | - | 54,851 |
| WARSHAW SCH SPANISH | 12,026 | - | - | 117 | - | - | 12,144 |
| JOYCE WALLS SCHP | 24,832 | - | 152 | (827) | - | - | 24,157 |
| WALTON ATHLETIC SCHP | 1,228,673 | - | (14,823) | (87,510) | - | - | 1,126,339 |
| H J WATERS SCHOLARSP | 4,654 | - | - | 45 | - | - | 4,699 |
| T WARMBOLD SCHP | 35,843 | - | (432) | (2,553) | - | - | 32,858 |
| FLOYD WATKINS SCH | 88,335 | - | (1,033) | (6,294) | - | - | 81,008 |
| R K WATKINS SCHP | 21,747 | - | (262) | (1,549) | - | - | 19,936 |
| SAMUEL W WEBB SCHOL | 599,624 | - | (7,234) | (42,707) | - | - | 549,683 |
| WAIDELICH SCHP ENGR | 30,611 | - | (337) | (2,183) | - | - | 28,092 |
| B J WAGGONER SCHOL | 23,166 | - | (279) | (1,650) | - | - | 21,237 |
| WEEKS MEM FUND | 15,369 | - | - | 150 | - | - | 15,519 |
| DOROTHY WALKER SCHP | 21,425 | - | (258) | (1,526) | - | - | 19,641 |
| P K WEHMILLER FUND | 119,149 | - | - | 1,120 | - | - | 120,269 |
| WEINBACH MEMORIAL | 17,963 | - | (2) | 459 | - | - | 18,420 |
| P WEIDENHEIMER SCHP | 41,834 | - | (505) | (2,980) | - | - | 38,350 |
| F H WELLS SCH ENGR | 5,332 | - | - | 52 | - | - | 5,384 |
| FRANK WELLS SCHOLAR | 79,232 | - | - | 774 | - | - | 80,006 |
| JOHN S WELLER MEM | 8,850 | - | - | 86 | - | 692 | 9,629 |
| WENNBERG SCHOLARSHIP | 16,333 | - | - | 160 | - | - | 16,492 |
| RUTH R WESTFALL SCH | 997 | - | - | 10 | - | - | 1,006 |
| WESTON SCHP | 22,328 | 600 | (250) | (1,639) | - | - | 21,039 |
| WESTVELD PRIZE | 43,882 | - | - | 429 | - | - | 44,311 |
| D WEISE SCHOL FUND | 606,824 | - | (7,321) | (43,220) | - | - | 556,283 |
| WEST CHAP ENG SCHP | 80,120 | - | (924) | (5,697) | - | - | 73,499 |
| ZALK VET MED SCHP | 377,455 | - | (4,554) | (26,884) | - | - | 346,018 |
| R ADAMS VET MED SCHP | 20,532 | - | (248) | (1,462) | - | - | 18,822 |
| WILLIAMS/ROGERS SCHO | 86,212 | - | (1,040) | (6,140) | - | - | 79,032 |
| WHEELER END SCHP | 15,753 | - | (190) | (1,122) | - | - | 14,441 |
| J WARREN WHIFFIN FD | 48,219 | - | - | 471 | - | - | 48,690 |
| WINEMILLER SCHP FUND | 72,724 | - | (877) | (5,180) | - | - | 66,667 |
| L WALTON MEM SCHOL | 69,190 | 3,678 | (708) | (5,257) | - | - | 66,903 |
| A C WHITE JR FELLOW | 37,638 | - | - | 368 | - | - | 38,006 |
| N B WILLIAMS SCHOL | 30,645 | - | (370) | (2,183) | - | - | 28,092 |
| STEPHEN WHITTED SCH | 11,900 | 100 | - | 115 | - | - | 12,116 |
| R WENNEKER MEM SCHOL | 26,850 | - | (324) | (1,912) | - | - | 24,614 |
| WALLER FELLOWSHIP | 60,956 | - | (735) | (4,341) | - | - | 55,879 |
| R M WHITTON SR SCHP | 59,251 | 2,000 | (682) | (4,361) | - | - | 56,208 |
| WILDLIFE AWD | 17,690 | - | (213) | (1,260) | - | - | 16,216 |
| G WILLIAMS MEM SCHP | 74,629 | - | (900) | (5,315) | - | - | 68,413 |
| MEREA WILLIAMS SCHOL | 108,162 | - | (1,305) | (7,704) | - | - | 99,153 |
| WILLIAMS AWARD | 431,225 | 5,641 | (3,813) | (31,219) | - | - | 401,834 |
| R WILLIAMS MEM SCH | 8,524 | - | - | 83 | - | - | 8,607 |
| S L WILLIAMS SCH | 30,184 | - | - | 295 | - | - | 30,479 |
| SCOTT WILLIS MEM SCH | 180,173 | - | (2,174) | (12,833) | - | - | 165,167 |
| J S WILLIAMSON SCH | 38,331 | - | (462) | (2,730) | - | - | 35,139 |
| SHARON WILLIS PRIZE | 28,859 | - | 3 | 279 | - | - | 29,140 |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|---|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| DALE WILSON SCHP | 836,275 | - | (10,089) | (59,562) | - | - | 766,624 |
| WILLITS ICE FUND | 119,838 | - | - | 1,170 | - | - | 121,008 |
| VE WILSON SCHOL | 12,701 | - | (153) | (905) | - | - | 11,643 |
| M WITT SCHOL IN AGR | 23,278 | - | (275) | (1,658) | - | - | 21,344 |
| C&B WILLHITE SCH ENG | 105,536 | - | (1,273) | (7,517) | - | - | 96,747 |
| BOB WOODS SCHP | 30,169 | 500 | (341) | (2,189) | - | - | 28,139 |
| K WILHITE FUND | 26,078 | - | (315) | (1,857) | - | - | 23,906 |
| E AND V WOODS SCHOL | 4,576 | - | - | 45 | - | - | 4,620 |
| E WOOD SCHP IN ECON | 4,935 | - | - | 48 | - | - | 4,983 |
| HORACE W WOOD SCHOL | 16,780 | - | (202) | (1,195) | - | - | 15,382 |
| H W WOOD SCHP-CE | 136,725 | - | (1,649) | (9,738) | - | - | 125,338 |
| M A WOODS SCHP | 3,091 | - | 75 | (244) | - | - | 2,921 |
| WOODS NURS SCHOL | 25,673 | - | (310) | (1,829) | - | - | 23,535 |
| ALICIA WILSON FD | 76,520 | - | (923) | (5,450) | - | - | 70,147 |
| WORSTELL SCHP | 36,328 | - | - | 355 | - | - | 36,682 |
| J F WILLIAMS SCHOL | 26,469 | - | (319) | (1,885) | - | - | 24,265 |
| WOLLERSHEIM SCHOL | 138,040 | 17,360 | (1,164) | (11,404) | - | - | 142,832 |
| V WILSON MEM SCHOL | 65,973 | - | (771) | (4,701) | - | - | 60,502 |
| WULFEKAMMER ART DOCT | 226,642 | - | (2,711) | (16,144) | - | - | 207,787 |
| E & M WOODS SCHOL | 18,038 | - | (218) | (1,285) | - | - | 16,535 |
| W OLDHAM SCHOL | 17,952 | - | (217) | (1,279) | - | - | 16,456 |
| K ROSS SCHOL FUND | 138,511 | - | (1,671) | (9,865) | - | - | 126,975 |
| W H & N M ROSS SCHOL | 138,081 | - | (1,666) | (9,835) | - | - | 126,581 |
| MARIAN WOOD SCHP | 40,600 | 1,000 | (443) | (2,982) | - | - | 38,175 |
| C WELLIVER SCHOL | 167,700 | 10,697 | (1,738) | (12,793) | - | - | 163,866 |
| WHARTON END ACCTCY | 118,386 | - | - | 1,156 | - | - | 119,542 |
| WHARTON END-MEDICINE | 118,386 | - | - | 1,156 | - | - | 119,542 |
| R WHEELER SCHOL | 24,341 | - | (294) | (1,734) | - | - | 22,313 |
| WILLIAMSON FELLOWSHI | 53,220 | 4,471 | (510) | (4,188) | - | - | 52,993 |
| WULFEKAMMER FELLOWSH | 224,802 | - | (2,712) | (16,011) | - | - | 206,079 |
| WURDACK NAT RES SCHO | 4,246,559 | - | 13,103 | 41,336 | - | 58,320 | 4,359,319 |
| G WYCKOFF HES SCHOL | 30,852 | - | (372) | (2,197) | - | - | 28,283 |
| ARM F YANDERS SCH FD | 32,582 | 1,000 | (346) | (2,411) | - | - | 30,825 |
| PHIL & CARL YECKEL | 496,712 | - | - | 4,851 | - | - | 501,563 |
| HERBERT YOUNG | | | | | | | |
| <p>520)283 -) -68429 4193.7(- 5U 95866277(6)-126.5(-)5855.5(1,156)J8TD[3)-126.5(-)4755.5(301,563)J75TD[1,899)-126.5(-)8005.5(-)J8.1 0 TD[07)-126.5(-)4755.5(206,079)J8.1 0 TD[)-66(</p> <p>.2((2,411))J8.1 0 TD5 -)-126.5(-)5305.5(30,825)J8.1 0 TD[)-77()J-82.3333 -1.25 TD[[3()-77()-10555.5(-)J8.1 0 TTD[8 64)-77()-8405.5(1,000)J8.1 0 TD[)-88()-83(77 ZU)-1SSIS 0</p> | | | | | | | |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|----------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| ACUFF PROF IN MED RESEARCH | 762,106 | - | (7,986) | (59,858) | - | 109,184 | 803,447 |
| C F ADAMS FUND-ENT | 6,687 | - | - | 65 | - | - | 6,752 |
| AG INSTITUTION END | 50,207 | - | - | 490 | - | - | 50,697 |
| W A ALBRECHT LECTURE | 80,664 | 100 | (722) | (5,766) | - | 5,000 | 79,275 |
| ALBRECHT FACULTY REC | 220,276 | 2,000 | (2,569) | (15,768) | - | - | 203,938 |
| ALOT UNREST END | - | - | 6 | (136) | - | 130 | - |
| ALLEN PROF IN FAM MD | 1,026,022 | 1,650 | (7,511) | (87,149) | - | 122,073 | 1,055,086 |
| ALUMNAE ANNIVERSARY | 79,290 | - | (957) | (5,647) | - | - | 72,686 |
| ALUMNI ASSOC END | 879,164 | 780 | (10,571) | (62,632) | - | - | 806,741 |
| ANDERSON PROF-DERM | 616,816 | 11,706 | (6,386) | (45,765) | - | 15,000 | 591,372 |
| BKD PROFESSORSHIP | 695,653 | 36,900 | (5,258) | (52,109) | - | - | 675,186 |
| B L ATHERTON | 88,495 | - | (1,067) | (6,303) | - | - | 81,125 |
| ATHERTON ENDOWMENT | 75,555 | - | (912) | (5,381) | - | - | 69,262 |
| ATHERTON LIBRARY FD | 343,698 | - | 179 | 3,118 | - | - | 346,995 |
| BARCLAY LECTURES | 136,750 | - | 2,248 | 3,458 | - | - | 142,455 |
| BARBERO LIB IN C H | 18,641 | - | (225) | (1,328) | - | - | 17,089 |
| THE BARNSTORFF FUND | 23,629 | - | (252) | (1,677) | - | - | 21,699 |
| BERENGER O/E THEATRE | 76,972 | - | (927) | (5,482) | - | - | 70,563 |
| W & G BECKER FAC RES | 63,254 | - | (763) | (4,505) | - | - | 57,986 |
| BECKER UNDRG PGM | 33,894 | - | (409) | (2,414) | - | - | 31,071 |
| BERENGER OPP EXC HIS | 77,050 | - | (928) | (5,488) | - | - | 70,634 |
| THE BEDELL FUND | 47,727 | - | (576) | (3,399) | - | - | 43,752 |
| BEGEL OPP EXC JOURN | 39,080 | - | (471) | (2,783) | - | - | 35,825 |
| A C BENJAMIN MEM | 10,642 | - | - | 104 | - | 12,814 | 23,560 |
| O B FERGUSON MEM FD | 119,569 | - | (1,442) | (8,516) | - | - | 109,610 |
| BLUMENTHAL TRUST/MAT | 121,974 | - | - | 1,191 | - | - | 123,165 |
| BOATRIGHT ENDOWMENT | 53,243 | - | (642) | (3,792) | - | - | 48,809 |
| JAMES W BURCH ARENA | 105,811 | - | - | 1,033 | - | - | 106,845 |
| BRECKENRIDGE MEM | 125 | - | 7 | - | - | - | 133 |
| BREIMYER SEM ON AGR | 34,669 | - | 65 | 210 | - | 15,000 | 49,943 |
| RP & L BURNS OPH END | 70,547 | 200 | (643) | (5,047) | - | - | 65,057 |
| PAUL ANTHONY BRICK | 35,303 | - | - | 345 | - | - | 35,648 |
| BRITAIN HISTORY FD | 22,366 | - | (270) | (1,593) | - | - | 20,503 |
| BROADDUS DIST PROF | 470,568 | - | 253 | 4,169 | - | 50,000 | 524,990 |
| BURCH AGRIC EXT FUND | 136,444 | - | 4,083 | 1,275 | - | - | 141,803 |
| S BRODY LECTURESHIP | 10,765 | - | - | 105 | - | - | 10,870 |
| D BROOKFIELD MEM | 8,269 | - | (100) | (589) | - | - | 7,580 |
| GG BROWN MEMORIAL FD | 884,703 | - | 2,213 | (3,572) | - | - | 883,344 |
| H G BROWN LECTURE | 57,682 | - | (695) | (4,108) | - | - | 52,878 |
| BURNS PROF PED ONCOLOGY | 741,278 | - | (8,943) | (52,796) | - | - | 679,539 |
| CALL/MATTACHINE END | 12,546 | - | (78) | (899) | - | - | 11,570 |
| BUSCH/FFW ACTIVITIES | 845,889 | - | - | 8,262 | - | - | 854,151 |
| BUESCHER RESEARCH | 275,630 | - | (3,325) | (19,631) | - | - | 252,673 |
| BYRNE OPP FOR EXCELL | 19,959 | - | (241) | (1,422) | - | - | 18,297 |
| BYLER DIST PROF AWDS | 98,517 | - | (801) | (8,805) | - | 35,000 | 123,911 |
| BYLER DIST CHR HUM | 880,128 | - | - | 8,596 | - | - | 888,724 |
| CAMPBELL-HARRISON | 571,912 | - | (6,900) | (40,734) | - | - | 524,279 |
| J CRONAN HES ENDOW | 60,244 | - | (585) | (4,301) | - | - | 55,358 |
| CARTER GEOLOGY | 57,868 | - | (698) | (4,122) | - | - | 53,048 |
| CHEM ENGR EQUIP FUND | 21,304 | - | (257) | (1,517) | - | - | 19,530 |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|----------------------|---------------------------------|--|---|--|-------------------|-------------------------------|----------------------------------|
| CHEM OPP FOR EXC END | 208,849 | 33,669 | (1,510) | (17,358) | - | - | 223,651 |
| R J CLINE LIB END | 141,763 | - | (1,708) | (10,097) | - | - | 129,958 |
| COLLEGE VET MED | 161,226 | - | (1,097) | (5,789) | - | - | 154,340 |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--------------------------------|-------------------------|---------------------------------|--|---|---------------|-----------------------|--------------------------|
| KREH OPP FOR EXC A&S | 135,732 | - | (1,637) | (9,667) | - | - | 124,427 |
| MCCLAIN FAC ENH FD | 22,788 | - | (210) | (1,872) | - | 3,157 | 23,862 |
| LAGO LIBRARY ENDOW | 48,422 | - | (584) | (3,449) | - | - | 44,390 |
| MCCOMBS MEMORIAL | 49,029 | - | (592) | (3,492) | - | - | 44,946 |
| J C MCLEAN FUND | 86,650 | - | - | 846 | - | - | 87,496 |
| LANSFORD DIST PROFESSORSHIP | 692,830 | 150 | (8,356) | (49,351) | - | - | 635,273 |
| LAMB FD ELEC/COM ENG | 44,960 | - | (542) | (3,202) | - | - | 41,216 |
| LANGSAM FAC AWARD | 87,755 | 100 | (1,054) | (6,259) | - | - | 80,542 |
| C W LAPIERRE FUND | 1,984,969 | 200,809 | (27,373) | (158,458) | - | - | 1,999,948 |
| CW LAPIERRE PROF ENG | 1,116,359 | 454 | (18,219) | (79,164) | - | - | 1,019,430 |
| LAURIE PROG IN EQUINE LAMENESS | 1,909,881 | - | (23,041) | (136,028) | - | - | 1,750,812 |
| LEVY CRITI CARE END | 50,273 | 290 | (531) | (3,603) | - | - | 46,429 |
| I LOEB CHAIR IN LAW | 3,845,585 | - | (44,524) | (276,978) | - | 38,000 | 3,562,083 |
| M&K MARX LECT PSYCH | 14,154 | - | (171) | (1,008) | - | - | 12,975 |
| LOGAN PROFESSORSHIP | 50,376 | - | - | 708 | - | - | 51,084 |
| LUBENSKY ENDOWMENT | 19,996 | - | (241) | (1,424) | - | - | 18,331 |
| LYDA PROFESSORSHIP | 202,606 | - | - | 1,979 | - | - | 204,584 |
| J VERNON LUCK PROF | 831,365 | - | (8,609) | (59,293) | - | - | 763,463 |
| MARTHA MAGILL ADV | 18,594 | - | (224) | (1,324) | - | - | 17,045 |
| MACKENZIE MUSEUM FD | 28,221 | - | (340) | (2,010) | - | - | 25,870 |
| MAIZE GENETICS NEWS | 173,978 | 350 | (2,089) | (12,419) | - | - | 159,820 |
| MANAGEMENT UNR ENDOW | 1,958 | 100 | (19) | (145) | - | - | 1,894 |
| E A MANDA JR MEMOR | 81,390 | - | (982) | (5,797) | - | - | 74,611 |
| MANGEL FACULTY RES | 369,564 | - | (4,451) | (26,322) | - | - | 338,791 |
| M W MANGEL LECTURE | 70,075 | - | - | 684 | - | - | 70,760 |
| MARSTON END FUND | 47,393 | 1,110 | (529) | (3,421) | - | - | 44,553 |
| MARES LIBRARY END | 241,270 | - | (2,911) | (17,184) | - | - | 221,175 |
| CLYDE MASON MEM AWD | 144,857 | - | (1,748) | (10,317) | - | - | 132,792 |
| MASON DIST PROFESSOR | 1,013,190 | - | - | 9,896 | - | - | 1,023,086 |
| G MCELROY ATH ENDOW | 43,721 | - | (527) | (3,114) | - | - | 40,080 |
| MCINTYRE PROF | 2,235,322 | - | - | 21,832 | - | - | 2,257,154 |
| MCKINSEY INT'L FUND | 42,061 | 420 | (449) | (3,020) | - | - | 39,013 |
| MECH ENG/IAC ENDOW | 405,723 | - | (4,888) | (28,897) | - | - | 371,938 |
| MCKINNEY PSYCH LECT | 10,657 | - | - | 104 | - | - | 10,761 |
| R MILLER OP EX MATH | 1,483,662 | - | (17,899) | (105,671) | - | - | 1,360,092 |
| SALLY MENGEL MEM FD | 124,032 | - | (1,496) | (8,834) | - | - | 113,702 |
| MEREDITH CHR JOURLSM | 2,487,450 | - | (30,009) | (177,165) | - | - | 2,280,276 |
| MO PRESS ASSN | 169,444 | - | (2,044) | (12,068) | - | - | 155,331 |
| MO REVIEW TRUST | 369,500 | - | (4,458) | (26,317) | - | - | 338,725 |
| E MILLER LIBRARY | 38,475 | 225 | (459) | (2,758) | - | - | 35,482 |
| MONROE PAINE PA LEC | 263,553 | - | - | 2,574 | - | - | 266,127 |
| MONROE PAINE REL LEC | 123,622 | - | - | 1,207 | - | - | 124,830 |
| MO BANKERS CHAIR | 1,209,477 | - | - | 11,813 | - | - | 1,221,290 |
| F W MITCHEL MEM FUND | 45,427 | - | (548) | (3,235) | - | - | 41,644 |
| M MUNIE MEM FND | 21,030 | - | (254) | (1,498) | - | - | 19,278 |
| MUNDAY WRESTLING END | 234,175 | - | (2,825) | (16,679) | - | - | 214,671 |
| MU AG 100 ENDOWMENT | 396,899 | 15,930 | (3,856) | (29,822) | - | - | 379,151 |
| H NAHM CHAIR | 307,440 | - | (3,706) | (21,897) | - | - | 281,837 |
| ELSA NAGEL MEMORIAL | 33,445 | - | (403) | - | 5,333 (2,825) | 3 6 (21,897) | - |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|-------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| NEH/HUM LIB DEVELOP | 1,211,269 | - | (14,613) | (86,271) | - | - | 1,110,385 |
| NEH/HUM LIB DEVELOP | 64,465 | - | (778) | (4,591) | - | - | 59,096 |
| MILLSAP - HES PROF | 715,514 | - | - | 6,988 | - | - | 722,503 |
| C&J NAUERT TRAVEL FD | 32,211 | - | (389) | (2,294) | - | - | 29,528 |
| T & B SCOTT CEO FOR | 119,115 | - | (1,437) | (8,484) | - | - | 109,194 |
| MONROE LIBRARY ENDOW | 35,496 | - | (428) | (2,528) | - | - | 32,539 |
| NIEMEYER LECTURE FD | 67,315 | - | (812) | (4,794) | - | - | 61,708 |
| ODELL LECTURESHIP | 39,264 | 2,000 | (391) | (2,958) | - | - | 37,915 |
| L O'BRIEN ENDOW | 37,977 | - | (458) | (2,705) | - | - | 34,814 |
| RF & MA OBRIEN AWARD | 128,556 | 18,242 | (1,174) | (10,764) | - | - | 134,859 |
| MILLSAP-PROVOST | 830,760 | - | 506 | 7,259 | - | 100,000 | 938,525 |
| VET PATHOBIOL END | 46,257 | 500 | (536) | (3,314) | - | - | 42,906 |
| DAVIS DIST PROFESSORSHIP | 755,788 | - | (8,728) | (53,858) | - | - | 693,202 |
| OPHTHALMOLOGY RES FD | 63,476 | - | (766) | (4,521) | - | - | 58,190 |
| OPPENHEIMER-FRANKLIN | 27,940 | - | - | 273 | - | - | 28,213 |
| J J OPPENHEIMER FUND | 404,178 | - | - | 3,948 | - | - | 408,125 |
| OVERHOLSER LECTURE | 32,847 | - | - | 321 | - | - | 33,168 |
| HELEN MEHR PEACE ST | 155,885 | - | (1,881) | (11,103) | - | - | 142,901 |
| PEACE PERSPECTIVES | 66,355 | - | - | 648 | - | - | 67,003 |
| PALMER HISTIOCY RES | 251,330 | 1,350 | (2,467) | (17,992) | - | - | 232,221 |
| PARTRIDGE CHAIR | 3,011,072 | - | (36,326) | (214,459) | - | - | 2,760,287 |
| B PARKER END PROF | 346,064 | 1,000 | (4,133) | (24,728) | - | - | 318,202 |
| J C PENNEY FOREMOST | 387,468 | - | - | 3,784 | - | - | 391,252 |
| POEHLMAN LECTURESHIP | 52,423 | - | (632) | (3,734) | - | - | 48,057 |
| D C PERRY LECTURE | 95,128 | 50 | (1,144) | (6,780) | - | - | 87,254 |
| HUANG SEMINAR FUND | 33,747 | 100 | (404) | (2,410) | - | - | 31,034 |
| SHELDEN MO CHAIR IN ANESTHES | 1,842,076 | - | (22,223) | (131,199) | - | - | 1,688,654 |
| IRION LIBRARY FUND | 14,454 | - | (174) | (1,029) | - | - | 13,250 |
| PIEPERGERDES OPHTH | 42,301 | - | (510) | (3,013) | - | - | 38,778 |
| K R PLESSNER FUND | 1,695 | - | - | 17 | - | - | 1,711 |
| POTTER NURSING END | 429,643 | - | (5,183) | (30,601) | - | - | 393,859 |
| PFANDER ENDOWMENT | 24,716 | - | (298) | (1,760) | - | - | 22,658 |
| PRICE DIST PROFESSOR | 669,764 | - | (6,870) | (49,729) | - | 25,000 | 638,165 |
| J C PUTNAM MEMORIAL | 32,011 | - | (386) | (2,280) | - | - | 29,345 |
| RABJOHN PROF IN CHEM | 567,454 | 2,000 | (6,734) | (40,519) | - | - | 522,201 |
| RALSTON PURINA SM ANIMAL NUTR | 979,162 | - | (11,813) | (69,739) | - | - | 897,610 |
| RAPTOR REHAB END | 31,463 | 85 | (370) | (2,246) | - | - | 28,932 |
| READERS DIGEST FUND | 33,972 | - | - | 332 | - | - | 34,304 |
| REXROAD GEO SCI END | 19,764 | 400 | (231) | (1,422) | - | - | 18,510 |
| REICH FAM EX IN RES | 813,138 | - | (9,810) | (57,914) | - | - | 745,414 |
| D W REYNOLDS ENDOW | 1,250,043 | - | (15,081) | (89,032) | - | - | 1,145,930 |
| REID OPP FOR EXC | 81,134 | 640 | (844) | (6,041) | - | 8,000 | 82,888 |
| RHODES RESEARCH END | 130,652 | 250 | (1,399) | (9,331) | - | - | 120,172 |
| VERNA RHODES TRAVEL | 60,449 | - | (729) | (4,305) | - | - | 55,414 |
| G ROSS UROLOGY END | 193,265 | 26,850 | (1,051) | (16,105) | - | 7,404 | 210,363 |
| RUFI SCHOOL ADMIN | 165,089 | - | (1,992) | (11,758) | - | - | 151,339 |
| SCHILLIE MED SCH END | 127,722 | - | (1,115) | (9,439) | - | 4,912 | 122,081 |
| MO SOYBEAN BIOTEC PF | 672,857 | - | (8,117) | (47,923) | - | - | 616,816 |
| SAUSSELE CANCER RSCH | 338,673 | - | (2,946) | (24,204) | - | - | 311,523 |
| M SAVILLE LIBRARY FD | 356,183 | - | (4,297) | (25,369) | - | - | 326,517 |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|-------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| MO SOYBEAN PROF | 1,053,283 | - | (12,707) | (75,018) | - | - | 965,557 |
| SIGMA CHI FDN LIB EN | 20,012 | - | (241) | (1,425) | - | - | 18,346 |
| SCOTT PROGRAM IN VET ONCOLOGY | 811,718 | 100 | (9,789) | (57,825) | - | - | 744,205 |
| B SCHOOLING MEMORIAL | 42,091 | - | - | 411 | - | - | 42,502 |
| SCHOOLING CONCERT | 1,259,455 | 13,246 | (14,472) | (90,223) | - | - | 1,168,006 |
| SCHOOLING FAC ENHANC | 129,985 | - | (1,568) | (9,258) | - | - | 119,159 |
| SCHWARTZ LECTURESHIP | 60,846 | - | (330) | (4,363) | - | - | 56,153 |
| SEITER LIBRARY END | 1,113,985 | - | (13,439) | (79,342) | - | - | 1,021,204 |
| WM SEE MEM ENDOW | 24,027 | 1,000 | 716 | (1,770) | - | - | 23,973 |
| THOMAS SR PROF RES | 124,045 | - | - | 1,212 | - | - | 125,257 |
| SCHULTE CHEM ENG ED | 305,128 | - | (3,681) | (21,732) | - | - | 279,714 |
| SHELDEN ANESTHESIOLOGY CHAIR | 1,728,582 | - | (20,854) | (123,115) | - | - | 1,584,613 |
| R J SHOEMAPo333 9L869TD 4a. | 98T-78T 72- | | - | | | | 977 - 11,6 (3,68 |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2008

Gifts and Income (Loss) Gain (Loss)



University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|-----------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| LANGFORD SCHOLARSHIP | 19,890 | - | (240) | (1,417) | - | - | 18,233 |
| LEADERS AWARDS END | 33,004 | 125 | (393) | (2,359) | - | - | 30,378 |
| LEGGETT & PLATT PROF | 1,012,494 | - | (12,215) | (72,113) | - | - | 928,166 |
| LODWICK PROFESSORSHIP ENDOW | 932,387 | - | (11,248) | (66,408) | - | - | 854,731 |
| M A LOVE ENDOWMENT | 337,314 | - | (4,069) | (24,025) | - | - | 309,220 |
| LUCAS MED EDUC AWARD | 71,130 | 7,250 | (558) | (5,388) | - | - | 72,434 |
| LUEBBERS CH ENGR END | 23,952 | - | (285) | (1,706) | - | - | 21,961 |
| LOSCHKY SCHOLAR AWRD | 24,067 | 50 | (177) | (1,725) | - | - | 22,215 |
| MAIZE BIO PROF END | 209,778 | - | 6,184 | (15,454) | - | - | 200,508 |
| MARSHALL FOOD SCI FD | 116,313 | 3,575 | (1,147) | (8,565) | - | - | 110,175 |
| J MARKS MEM FUND | 9,415 | 1 | 278 | (694) | - | - | 9,000 |
| MANSUR GRAD FELL BPA | 32,669 | - | (394) | (2,327) | - | - | 29,948 |
| MATTICKS ENHANCE FD | 28,372 | - | (314) | (2,023) | - | - | 26,036 |
| GRAD FINANCE FELL FD | 63,993 | - | (772) | (4,558) | - | - | 58,664 |
| MAY HORTICULTURE FD | 468,718 | - | (5,649) | (33,333) | - | - | 429,735 |
| MCKENNY SCHOL FUND | 31,838 | - | 939 | (2,345) | - | - | 30,432 |
| MCKEE PRF MICRO PATH | 690,678 | - | (8,332) | (49,192) | - | - | 633,153 |
| MCVEY CTR LABOR RES | 18,999 | 110 | (219) | (1,360) | - | - | 17,530 |
| MVMA AUX SCHOL | 17,234 | - | (208) | (1,227) | - | - | 15,799 |
| MONTGOMERY CTY FUND | 4,276 | - | 221 | 39 | - | - | 4,536 |
| MOREHEAD SCHOLARSHIP | 37,681 | - | (455) | (2,684) | - | - | 34,542 |
| J MORGANSTERN RES FD | 20,403 | - | (246) | (1,453) | - | - | 18,703 |
| MUHRER SCH BIO CHEM | 11,657 | - | (141) | (830) | - | - | 10,686 |
| DOBLER MUSIC OPP FOR EXC | 14,483 | - | (175) | (1,032) | - | - | 13,276 |
| R NAEGER MEM FUND | 28,384 | - | (342) | (2,022) | - | - | 26,021 |
| NAHM SISTERS END | 44,966 | - | (537) | (3,203) | - | - | 41,226 |
| NEH LAW LIB PRESERV | 31,041 | - | (374) | (2,211) | - | - | 28,455 |
| NICHOLS ATHL SCHOL | 17,749 | - | (207) | (1,265) | - | - | 16,278 |
| NORRISH MEM SCHOL FD | 30,838 | - | 909 | (2,272) | - | - | 29,475 |
| NUTTER FAMILY LIB FD | 148,294 | - | (1,771) | (10,563) | - | - | 135,960 |
| PENEFIELD SCHOL FUND | 35,571 | - | (429) | (2,534) | - | - | 32,609 |
| PHI UPSILON OMICRON | 12,798 | - | (154) | (911) | - | - | 11,732 |
| T N PILE MEM SCHOL | 42,096 | 4,375 | (410) | (3,239) | - | - | 42,822 |
| PROC&GAMBLE ALUM LDR | 62,658 | - | (756) | (4,463) | - | - | 57,439 |
| PROCTOR VIST AUTH ED | 119,285 | - | (1,439) | (8,496) | - | - | 109,350 |
| PROMUS FUND | 16,914 | - | (187) | (1,205) | - | - | 15,522 |
| PSYCH OPP EXC | 10,935 | 21 | 323 | (807) | - | - | 10,473 |
| MU STAFF ADV COUNC | 22,002 | 2,897 | (143) | (1,564) | - | - | 23,192 |
| T QUINLAN SCHOLARSHP | 12,206 | - | (147) | (869) | - | - | 11,189 |
| REESE ENDOWED FD | 25,310 | 130 | (301) | (1,808) | - | - | 23,332 |
| RES WIVES' CLUB END | 13,051 | - | (157) | (930) | - | - | 11,964 |
| ROBERTSON-PLOUCH END | 15,601 | - | 460 | (1,149) | - | - | 14,911 |
| F ROSSI MEM SCHOL | 19,646 | - | (237) | (1,399) | - | - | 18,010 |
| RUBINBROWN LLP | 15,829 | - | (191) | (1,127) | - | - | 14,511 |
| SABEW CHAIR BUS JOUR | 1,332,924 | - | (16,081) | (94,935) | - | - | 1,221,908 |
| RYNEARSON MUSIC END | 13,375 | 250 | (159) | (960) | - | - | 12,506 |
| SCHWEITZER ACCT END | 66,096 | - | (746) | (4,711) | - | - | 60,639 |
| G SCHUPP SCHOLARSHIP | 17,992 | 2,000 | (175) | (1,406) | - | - | 18,412 |
| SCHWARTZ TRAVEL FUND | 35,279 | 1,425 | (358) | (2,596) | - | - | 33,749 |
| SEWARD END FUND | 38,275 | - | 1,128 | (2,819) | - | - | 36,584 |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| BETTY CRIM FACULTY ENHANCEMENT | 47,276 | - | (570) | (3,367) | - | - | 43,338 |
| ALFRED GARY ENGINEERING FUND | 30,071 | - | (363) | (2,142) | - | - | 27,567 |
| TERRENCE T SCHOENINGER FUND | 61,845 | - | (746) | (4,405) | - | - | 56,694 |
| CHRISHA L SIEBERT THEATRE PROD | 64,145 | 2,500 | (637) | (4,795) | - | - | 61,213 |
| JUDGE WARREN D WELLIVER PRIZE | 29,458 | 100 | (353) | (2,106) | - | - | 27,098 |
| A & M LAND GRANT | 1,960,987 | - | (21,746) | 49,319 | - | - | 1,988,560 |
| FEDERAL LAND GRANT | 124,686 | - | (1,383) | 3,136 | - | - | 126,439 |
| GENERAL STATE | 837,635 | - | (7,605) | 21,066 | - | - | 851,095 |
| PEACE STUDIES PROGRAM | - | - | - | - | - | - | - |
| PEACE STUDIES PROGRAM | 100,263 | 500 | (1,200) | (7,160) | - | - | 92,403 |
| HUMMEL ENDOWMENT | 104,536 | - | (756) | (7,482) | - | - | 96,299 |
| WILLIAM BAKER | 9,327 | - | 72 | 38 | - | - | 9,437 |
| NETTIE BARTH | 12,041 | - | - | 118 | - | - | 12,159 |
| WM A BLACKWELL | 1,826 | - | - | 18 | - | - | 1,843 |
| J H BOTHWELL | 22,171 | - | 171 | 91 | - | - | 22,433 |
| H J DIFFENBAUGH | 1,306,138 | - | (126) | 33,354 | - | - | 1,339,366 |
| B H FRAME AG | 125,727 | - | (1,517) | (8,955) | - | - | 115,255 |
| L N & ALICE B GRAY | 134,874 | - | - | 1,317 | - | - | 136,191 |
| GRESCHNER FUND | 173,085 | - | (2,083) | (12,328) | - | - | 158,674 |
| LONGAN & LUCKETT LOAN | 21,777 | - | - | 213 | - | - | 21,989 |
| MCCANSE LOAN FUND | 20,084 | 1,000 | (221) | (1,469) | - | - | 19,394 |
| ANTHONY W ROLLINS | 484,701 | 150 | - | 4,734 | - | - | 489,585 |
| RICHARD L SAWYER | 98,178 | - | (1,170) | (6,994) | - | - | 90,014 |
| SHOCKLEY LOAN FUND | 713,162 | - | (8,604) | (50,794) | - | - | 653,764 |
| HARRY SHAEFER LOAN | 20,883 | - | - | 204 | - | - | 21,087 |
| DRAKE WATSON LOAN | 810,355 | 125,000 | 9,640 | (2,099) | - | - | 942,895 |
| YEATER-WATSON LOAN | 63,363 | - | 494 | 259 | - | - | 64,115 |
| B WEST END SCHOL | 39,040 | - | (292) | (2,793) | - | - | 35,955 |
| K LAY CHAIR ECONOMICS | 1,891,660 | - | (22,821) | (134,730) | - | - | 1,734,108 |
| BREIMYER AG ECON SCH | 44,515 | 200 | (528) | (3,178) | - | - | 41,009 |
| FORSEE & STEDEM SCHOLARSHIP | 28,188 | 500 | (214) | (2,046) | - | - | 26,428 |
| FRIEDERS/KELLEY SCHO | 9,629 | 200 | 288 | (725) | - | - | 9,392 |
| B JOHNSON MEM FELLOWSHIP FUND | 14,224 | 300 | (168) | (1,013) | - | - | 13,342 |
| E LANE SCHOL FUND | 8,943 | 3,900 | 325 | (789) | - | - | 12,378 |
| LEE MEM JOURN SCHOL | 25,053 | 600 | (275) | (1,820) | - | - | 23,558 |
| LOMBARDO COMM ENDOW | 29,660 | - | (358) | (2,112) | - | - | 27,190 |
| MILLER MUS THEAT END | 17,172 | 100 | (204) | (1,227) | - | - | 15,841 |
| MILLER-ROTH SCHOL | 243,926 | - | 913 | (17,651) | - | - | 227,188 |
| ROTHWELL COLUMNS END | 14,766 | - | (178) | (1,052) | - | - | 13,536 |
| J E SMITH SCHOLAR | 282,996 | - | (3,339) | (20,166) | - | - | 259,491 |
| G VIELE MEM SCHOL | 21,319 | 275 | (251) | (1,539) | - | - | 19,804 |
| T WILEY MEM FUND | 16,658 | 1,000 | (159) | (1,267) | - | - | 16,231 |
| JENNINGS MEM SCHOL | 19,589 | 100 | (230) | (1,399) | - | - | 18,060 |
| R LOEB MEM SCHK | 22,187 | 50 | (266) | (1,584) | - | - | 20,387 |
| V PECK EDUCATION END | 34,906 | - | (421) | (2,486) | - | - | 31,999 |
| HAGAN OPHTH ENDOW | 161,895 | - | (1,819) | (11,540) | - | - | 148,535 |
| C PEREZ MESA LECTURE | 67,484 | 6,350 | (574) | (5,147) | - | - | 68,114 |
| ALPHA OF MO PHI BETA | 158,626 | 1,935 | 189 | (11,531) | - | - | 149,220 |
| D. BAKER MEMOR FUND | 13,120 | - | (158) | (934) | - | - | 12,027 |
| A CAIRNS MEM FUND | 11,813 | - | (143) | (841) | - | - | 10,829 |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2008

Gifts and Income (Loss) Gain (Loss)

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| D H DOANE FARM MGMT | 104,361 | - | - | 1,019 | - | - | 105,381 |
| W B ALLEN GEOLOGY FUND | 13,715 | - | (165) | (977) | - | - | 12,573 |
| DUNMIRE LECTURE FUND | 9,542 | - | 281 | (703) | - | - | 9,120 |
| R & V PP | 281 | | | | | | |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| H&R JOHNSON FELL FUND | 34,631 | 25 | (417) | (2,468) | - | - | 31,771 |
| SILVEY WOMEN BB SCHOL FUND | 311,047 | - | (3,753) | (22,154) | - | - | 285,140 |
| FLYNN MED SCHOL FD | 21,311 | 4,430 | (145) | (1,764) | - | - | 23,833 |
| H GADDY SCHOL AGRONOMY ENDWMT | 35,890 | - | (433) | (2,556) | - | - | 32,901 |
| HEITHOLT MEM SCHOLARSHIP FUND | 25,055 | 200 | (286) | (1,799) | - | - | 23,170 |
| ALEXANDER LIB END | 21,638 | 500 | (240) | (1,581) | - | - | 20,316 |
| EDUCATION REFLECTOR ENDOWMENT | 17,058 | - | (177) | (1,324) | - | 1,382 | 16,939 |
| K.T. GRAHAM SCHOL | 29,990 | - | (362) | (2,136) | - | - | 27,492 |
| HOPKINS SCH IN CE-SUPPLEMENT | 14,935 | - | - | - | - | - | 14,935 |
| LOGAN PROFESSORSHIP | 23,152 | (1,047) | 1,025 | - | - | - | 23,130 |
| E STEINER ENDOWMENT FUND | 21,341 | - | (257) | (1,520) | - | - | 19,564 |
| VALLE SCHOLARSHIP FUND | 44,735 | 2,750 | (357) | (3,708) | - | 5,206 | 48,626 |
| DEV-PENDING-F JOHNSON MEM SCHO | 9,908 | - | 292 | (730) | - | - | 9,470 |
| J DANIEL-GENTRY ENDOWMENT | 13,963 | - | (150) | (996) | - | - | 12,817 |
| DEV PENDING-1975 ROSENHOLTZ | 10,548 | - | 311 | (777) | - | - | 10,082 |
| WILLIAM R BIERS FUND | 14,870 | - | (163) | (1,059) | - | - | 13,647 |
| CARR SCHOLARSHIP FUND | 14,393 | - | (110) | (1,030) | - | - | 13,253 |
| CANCER RES CTR CHAIR | 1,619,694 | - | (19,540) | (115,360) | - | - | 1,484,793 |
| MO HIST COSTUME COL | 34,807 | 1,000 | (399) | (2,558) | - | - | 32,850 |
| MADDEN TRACK SCHOLARSHIP | 16,175 | - | (195) | (1,152) | - | - | 14,828 |
| FOLSE FELLOWSHIP | 84,546 | - | (1,020) | (6,022) | - | - | 77,504 |
| DYNASTY FAMILY AWARD | 15,882 | 1,350 | (111) | (1,220) | - | - | 15,902 |
| CHAS M. HARRISON SCHOL FUND | 23,897 | - | - | 233 | - | - | 24,130 |
| C HORST MEM SCHOL | 78,003 | - | (941) | (5,556) | - | - | 71,506 |
| OLIVER SCHOLARSHIP | 14,703 | - | (139) | (1,050) | - | - | 13,514 |
| KC CHPTR ALUMNI-CHAN FOR EXCEL | 19,643 | 3,400 | (32) | (1,585) | - | - | 21,427 |
| JOHN MILLER SCHOLARSHIP FUND | 20,537 | 1,000 | (207) | (1,502) | - | - | 19,827 |
| BENNETT MEDICAL SCHOLARSHIP | 33,328 | 4,000 | (206) | (2,919) | - | 4,334 | 38,537 |
| JUDY ROBERTS MEM END | 12,902 | - | (156) | (919) | - | - | 11,827 |
| DOROTHY L GAMBLE ENDOWMENT | (221) | - | (13) | - | - | - | (234) |
| GT&B SMITH AG SCHOL FUND | 33,804 | - | (408) | (2,408) | - | - | 30,988 |
| THACKER OPP FOR EXCELLENCE | 16,803 | - | (203) | (1,197) | - | - | 15,403 |
| COCHRAN MEMORIAL OPP FOR EXC | 27,949 | - | (337) | (1,991) | - | - | 25,621 |
| MU KOREA AG ACHOL | 70,960 | 1,000 | (788) | (5,136) | - | - | 66,035 |
| L&F ENDOW FOR VET MD | 66,549 | - | (803) | (4,740) | - | - | 61,006 |
| LAURIE SCHOL FUND | 387,300 | - | (4,672) | (27,585) | - | - | 355,043 |
| PETERSON-HOMER FELLOWSHIP | 16,144 | - | (190) | (1,150) | - | - | 14,805 |
| WILLIAM T ALDEN MEM FUND | 38,194 | 3,200 | (329) | (2,978) | - | - | 38,087 |
| JENKINS MEMORIAL FUND | 165,781 | - | (2,000) | (11,808) | - | 1 | 151,975 |
| DEVINE MEMORIAL SCHOLARSHIP | 12,955 | - | (156) | (923) | - | - | 11,876 |
| HIBBS SCHOLARSHIP LIBERAL ARTS | 372,188 | - | (4,490) | (26,508) | - | - | 341,189 |
| DEV PEND - BERREY LEADERSHIP | 16,115 | - | (194) | (1,148) | - | - | 14,773 |
| DUNKLIN/PEMISCOT SCH-DEV PEND | 226 | 1,200 | 32 | (86) | - | - | 1,371 |
| PI BETA PHI ENDOWMENT | 24,820 | - | (299) | (1,768) | - | - | 22,753 |
| R & M CAMPBELL RURAL SOCIOLOGY | 10,647 | 1,750 | (26) | (862) | - | - | 11,509 |
| PURDY NATIVE TREE COLLECTION | 29,111 | - | (351) | (2,073) | - | - | 26,687 |
| BOWERS SCHOLARSHIP FUND | 15,231 | - | (184) | (1,085) | - | - | 13,963 |
| JD BIES END GRAD INTRNATL STUD | 443,272 | - | (2,954) | (31,744) | - | - | 408,574 |
| BRENNER JUDAIC COLLECTION | 46,068 | - | (556) | (3,281) | - | - | 42,231 |
| RUSSELL LOAN FUND | 109,923 | - | (1,326) | (7,829) | - | - | 100,768 |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| TACKETT SCHOL ENDOWMENT | 15,528 | - | (187) | (1,106) | - | - | 14,235 |
| DEV PENDING-MCCONNELL FB SCHOL | 7,441 | 50 | 220 | (551) | - | - | 7,160 |
| CLEVER H&R MGMNT FUND | 20,254 | 2,000 | (170) | (1,671) | - | - | 20,413 |
| FUND THE DRIVE NURSES SCHOLSHP | 77,893 | 653 | (294) | (5,630) | - | 20,094 | 92,716 |
| COLUMBIA MISSOURIAN ENDOWMENT | 599,773 | 97,450 | 2,936 | (49,725) | - | - | 650,435 |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| MO COALITION NURSES | 13,667 | - | (165) | (973) | - | - | 12,528 |
| RUNGE ENDOWMENT | 26,499 | - | (320) | (1,887) | - | - | 24,292 |
| MYERS HES ENHANCEMENT FUND | 23,583 | 6,300 | (189) | (1,901) | - | - | 27,793 |
| WOOLLUMS SCHOLARSH | 47,970 | - | (579) | (3,417) | - | - | 43,975 |
| S HILL SCHOLARSHIP IN EDUC | 69,756 | - | (842) | (4,968) | - | - | 63,947 |
| LITTLEJOHN SCHOLARSHIP | 55,891 | 10,000 | (469) | (4,771) | - | - | 60,650 |
| LITTLEJOHN LECTURE | 40,841 | - | 51 | (2,948) | - | - | 37,944 |
| HALUSA SCHOL IN ACCOUNTANCY | 332,719 | - | (4,011) | (23,698) | - | - | 305,010 |
| WM & JAN CALDWELL CHAN FUND | 33,096 | - | (399) | (2,357) | - | - | 30,339 |
| BUESCHER ENGINEERING UNRES END | 48,782 | - | (589) | (3,474) | - | - | 44,719 |
| MARTIN-QUILLING GRAD FELLOW | 14,379 | 100 | (166) | (1,032) | - | - | 13,281 |
| PRICE CHANCELLOR'S FD FOR EX | 14,421 | - | (174) | (1,027) | - | - | 13,220 |
| HELLENSMITH SCHOLARSHIP | 288,392 | - | (3,479) | (20,540) | - | - | 264,373 |
| GAMBARO- ENTREPREN NURSING | 102,720 | 5,000 | (1,010) | (7,720) | - | - | 98,989 |
| SPALDING MEMORIAL SCHOLARSHIP | 14,552 | - | (121) | (1,040) | - | - | 13,391 |
| MU PARENTS ASSOCIATION FUND | 46,098 | - | (556) | (3,283) | - | - | 42,258 |
| DINEEN MEMORIAL SCHOLARSHIP | 20,447 | - | (245) | (1,456) | - | - | 18,745 |
| FERRY UNRESTRICTED ENG FUND | 505,863 | - | - | 4,941 | - | - | 510,804 |
| FERRY ENGINEERING GEN SCHOL | 504,866 | - | - | 4,931 | - | - | 509,797 |
| SCHMIDT GEOLOGICAL SCIENCES | 25,397 | 5,206 | (92) | (2,127) | - | - | 28,384 |
| RON & TERRY GOLDEN SCHOLARSHIP | 13,822 | - | (167) | (984) | - | - | 12,671 |
| SACKIN PERFORMING ARTS ENDOW | 12,368 | 1,125 | (73) | (984) | - | - | 12,436 |
| COLLINS UNRESTRICTED ENDOW | 26,237 | 2,358 | (258) | (1,974) | - | - | 26,364 |
| SNR ALLIANCE ENDOWMENT FUND | 13,309 | 8,050 | 119 | (1,546) | - | - | 19,932 |
| FERGUSON GRADUATE FELLOWSHIP | 150,084 | - | (1,811) | (10,689) | - | - | 137,584 |
| MONTGOMERY ATHLETIC SCHOL FUND | 15,139 | - | (183) | (1,078) | - | - | 13,878 |
| KIMEL FRIENDS OF MUSIC SCHOL | 174,007 | - | (2,099) | (12,393) | - | - | 159,514 |
| ENGLISH LIBRARY FUND | 15,004 | - | (181) | (1,069) | - | - | 13,754 |
| DEV PENDING-BROWN MEM SCHOL | 2,789 | - | 82 | (205) | - | - | 2,665 |
| DEV PENDING-HAYEK MEMORIAL END | 13,895 | 100 | 412 | (1,032) | - | - | 13,375 |
| ODLE MEMORIAL SCHOLARSHIP | 103,089 | 5,320 | (1,002) | (7,665) | - | - | 99,742 |
| BROCK- CAFNR PUBLICATION | 56,536 | - | 221 | (4,092) | - | - | 52,665 |
| BROCK- HES PUBLICATION | 56,517 | - | 221 | (4,090) | - | - | 52,648 |
| FARMER MEMORIAL SCHOLARSHIP | 16,076 | 225 | (163) | (1,161) | - | - | 14,978 |
| YANCEY SCHOLARSHIP | 13,822 | | | | | | 13,822 |
| MARTIN-QUILLING GRAD FELLOW | 13,822 | | | | | | 13,822 |

5,206

56,536

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| LILLIE GRAHAM MEDICAL SCHOL | 1,035,343 | - | (12,491) | (73,741) | - | - | 949,112 |
| ALMONY & JALALI FUND | 12,952 | 3,400 | (93) | (1,045) | - | - | 15,214 |
| BRAZEAL DIVERSITY SCHOLARSHIP | 1,096,399 | 100,000 | (3,597) | (86,539) | - | - | 1,106,263 |
| TIMBERLAKE RUSSIAN MATERIALS | 12,358 | 115 | (148) | (881) | - | - | 11,443 |
| SPIESE DIST FAC SCHOLAR | 505,251 | - | (4,903) | (37,571) | - | 43,363 | 506,140 |
| DEV PEND SUNDET SCHOLARSHIP | 8,326 | 1,000 | 206 | (708) | - | - | 8,823 |
| COWGER PEACE SCHOLARSHIP | 6,733 | 4,405 | 322 | (776) | - | - | 10,684 |
| MERMELSTEIN SCHOLARSHIP | 4,663 | - | 286 | (680) | - | 5,600 | 9,868 |
| DEV PEND TINDALL SCHOL | 1,941 | - | 25 | 13 | - | (1,979) | - |
| HAYDEN ENGLISH FELLOWSHIP | 31,596 | 5,000 | (342) | (2,250) | - | - | 34,004 |
| THOMPSON JOURN SCHOL | 13,576 | - | (164) | (967) | - | - | 12,445 |
| CARTWRIGHT ENGR SCHOL | 68,373 | 18,000 | 5 | (5,835) | - | - | 80,543 |
| HAMRA PERFORMING ARTS ENDOW | 11,595 | 2,000 | (41) | (1,064) | - | - | 12,490 |
| BRAZEALE SCHOL FUND | 64,795 | 47,099 | 874 | (7,670) | - | - | 105,098 |
| STUDENT ATHLETIC BOARD SCHOL | 13,161 | - | (159) | (937) | - | - | 12,065 |
| SIFFORD MEM SCHOLARSHIP | 35,841 | 5,000 | (177) | (3,005) | - | - | 37,659 |
| GRUEBER NURS ADV SCHOLARSHIP | 11,058 | 4,000 | 17 | (1,109) | - | - | 13,966 |
| HAMILTON UNDERGRAD RESEARCH | 11,812 | - | (109) | (844) | - | - | 10,859 |
| A. BROWN, MD SCHOOL OF MED | 35,647 | - | (430) | (2,539) | - | - | 32,678 |
| BUTTS MEMORIAL TRACK SCHOL | 13,731 | - | (166) | (978) | - | - | 12,587 |
| HOGAN FELLOWSHIP | 15,612 | 500 | (175) | (1,152) | - | - | 14,785 |
| DEPT OF COMM ALUM OPP FOR EXC | 16,808 | 1,475 | (92) | (1,294) | - | 2,000 | 18,898 |
| BAIRD/RHODES MEM SCHOLARSHIP | 153,398 | - | (1,851) | (10,926) | - | - | 140,622 |
| MULLIGAN DIST FACULTY SCHOL | 431,396 | - | (2,828) | (36,206) | - | 144,629 | 536,991 |
| BOTNER MEMORIAL ENDOWMENT | 51,248 | 8,764 | 155 | (4,715) | - | 6,600 | 62,051 |
| JACOBY ENDOWMENT | 48,971 | 10,000 | (644) | (5,179) | - | - | 53,148 |
| GERWIN MEMORIAL SCHOL | 13,497 | - | (163) | (961) | - | - | 12,372 |
| BLENDEN MEMORIAL SCHOL FUND | 16,436 | 1,000 | (146) | (1,209) | - | - | 16,081 |
| CTMT FACULTY SCHOLAR | 262,103 | 55,988 | (751) | (22,348) | - | - | 294,993 |
| ATO - MO GAMMA RHO SCHOL | 29,414 | 7,870 | (128) | (2,446) | - | - | 34,710 |
| TOM SICKING MEMORIAL SCHOL | 22,693 | 1,150 | (188) | (1,689) | - | - | 21,966 |
| MILLER DISCOVERY GARDEN | 63,579 | - | (767) | (4,528) | - | - | 58,284 |
| MO FARMHOUSE LEADERSHIP | 17,438 | 1,250 | (147) | (1,296) | - | - | 17,246 |
| MO FARMHOUSE BUILDERS OF MEN | 17,090 | 270 | (189) | (1,232) | - | - | 15,939 |
| WALLACE FRIENDS OF MUSIC END | 11,963 | - | (144) | (852) | - | - | 10,967 |
| DEV PEND DUNMIRE PROF | 147,433 | - | 4,346 | (10,861) | - | - | 140,918 |
| GANONG-COLEMAN FELLOWSHIP | 10,173 | - | (75) | (717) | - | - | 9,381 |
| DEV PEND- MEYER PERF ARTS SHOW | 7,333 | 2,000 | 257 | (699) | - | - | 8,891 |
| STEELE OPP FOR EXCEL ENDOWMENT | 26,768 | - | (323) | (1,907) | - | - | 24,539 |
| MCVEAN AG SCHOLARSHIP | 111,249 | - | - | 1,087 | - | - | 112,335 |
| LEE FUND | 7,154 | - | 369 | 65 | - | - | 7,589 |
| MCVEAN FAMILY MED SCHOLARSHIP | 117,744 | - | - | 1,150 | - | - | 118,894 |
| MCVEAN MEDICAL SCHOLARSHIP | 111,261 | - | - | 1,087 | - | - | 112,348 |
| COLLIER SCHOLARSHIP FUND | 19,362 | - | (212) | (1,381) | - | - | 17,770 |
| YARBRO FAC FELLOW- ONCOLOGY | 13,317 | - | 393 | (982) | - | 2 | 12,730 |
| CRAWFORD CNSRVTN BIOLOGY SCHOL | 15,059 | - | (182) | (1,073) | - | - | 13,805 |
| FACULTY SCHOLAR-ARCHITECTURE | 28,485 | - | 96 | - | - | - | |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| WALLACE LIBRARY ENDOWMENT | 20,106 | - | (243) | (1,432) | - | - | 18,431 |
| WALLACE PERFORMING ARTS | 88,902 | 50 | (1,061) | (6,334) | - | - | 81,557 |
| ALLEN FACULTY ENHANCEMENT | 24,987 | 10,000 | 70 | (1,906) | - | 1,600 | 34,751 |
| HARTLEY MEMORIAL SCHOLARSHIP | 30,198 | 50 | (363) | (2,155) | - | - | 27,730 |
| MCDONOUGH MEMORIAL SCHOLARSHIP | 64,480 | - | (778) | (4,592) | - | - | 59,109 |
| DEV PEND - SPIELER TRAVEL | 122 | - | 4 | (9) | - | - | 116 |
| WAGNER MEMORIAL SCHOLARSHIP | 62,128 | 18,875 | 224 | (6,191) | - | - | 75,037 |
| DEV PEND- HDF5 GRAD SCHOL | 7,499 | 750 | 234 | (591) | - | - | 7,892 |
| DEV PEND- KRAATZ CANCER SCHOL | 4,214 | 542 | 135 | (340) | - | - | 4,551 |
| KRAATZ BURN SCHOLARSHIP | 50,797 | - | (613) | (3,618) | - | - | 46,567 |
| BROOKS MEMORIAL SCHOL | 7,777 | 1,200 | 246 | (612) | - | - | 8,611 |
| MCROBERTS ENDOWMENT | 30,636 | - | (370) | (2,182) | - | - | 28,085 |
| REVARE PROF | 672,698 | 2,750 | (7,889) | (47,992) | - | - | 619,567 |
| MILNE ENDOWMENT IN UROLOGY | 140,461 | - | (1,695) | (10,004) | - | - | 128,762 |
| OVERHOLSER ENGR SCHOLARSHIP | 40,025 | - | (483) | (2,851) | - | - | 36,691 |
| MCVEAN/KATEMAN SHOWCASE | 3,807 | - | 112 | (281) | - | - | 3,638 |
| GRANNEMAN SCHOLARSHIP | 50,497 | 3,066 | (424) | (4,216) | - | - | 48,923 |
| DEV PEND - UEHLING FUND | 88.17 | - | - | - | - | - | - |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS
 As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
|--|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|---|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| NAVAL ROTC SCHOLARSHIP | 11,733 | - | (90) | (839) | - | - | 10,803 |
| ADAIR MEMORIAL SCHOLARSHIP | 9,959 | 4,000 | 382 | (1,079) | - | (954) | 12,307 |
| COACH CAIN MEMORIAL SCHOLARSHI | 18,869 | - | (198) | (1,346) | - | - | 17,326 |
| MUTTI MEMORIAL SCHOLARSHIP | 18,826 | - | (227) | (1,341) | - | - | 17,258 |
| MED- CLASS OF '80 SCHOLARSHIP | 29,612 | 1,000 | (152) | (2,160) | - | - | 28,299 |
| FRIENDS OF MU LIBRARIES | 10,980 | 250 | 133 | (1,354) | - | 10,500 | 20,509 |
| PAYNE MEMORIAL SCHOLARSHIP | 67,419 | 240 | 1 | 658 | - | - | 68,318 |
| GUTI SUSTAINABLE DESIGN | 8,241 | 1,000 | 254 | (659) | - | - | 8,836 |
| DUBANSKY MEMORIAL SCHOLARSHIP | 25,259 | 200 | (119) | (1,819) | - | - | 23,521 |
| ELSON S FLOYD SCHOLARSHIP FUND | 1,018 | 83 | 33 | (79) | - | - | 1,056 |
| COUNSELING PSYCH ENDOWMENT | 1,339 | 625 | 56 | (140) | - | - | 1,880 |
| SCHUPPAN FINANCE SCHOLARSHIP | 22,682 | 5,000 | 104 | (2,081) | - | - | 25,704 |
| STEMMONS FAMILY SCHOLARSHIP | 11,809 | - | (142) | (841) | - | - | 10,826 |
| SOPER MULT SCLEROSIS RESEARCH | 21,461 | - | (188) | (1,534) | - | - | 19,740 |
| CANNON MEMORIAL SCHOLARSHIP | 220,424 | 5,338 | 6,573 | (16,656) | - | - | 215,679 |
| SLUSHER SCHOLARSHIP INTL STUDY | 31,425 | 350 | 253 | (2,175) | - | - | 29,853 |
| TATE MEMORIAL SCHOLARSHIP | 11,766 | 5,000 | (39) | (1,233) | - | - | 15,494 |
| DESHON SCHOLARSHIP | 11,717 | 10,237 | 25 | (1,630) | - | - | 20,348 |
| SNE(STE9)-7488.8((119))TJ8.1 0 TDD(9)TI-82,438)N12 | - | - | - | - | - | - | - |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--------------------------------|---------------------------------|--|---|--|-------------------|-------------------------------|----------------------------------|
| COCKRELL ED.D DISSERT. OF YEAR | 9,368 | 750 | 298 | (733) | - | - | 9,683 |
| TIGERS OF THE CORN ALUM SCHOL | 23,189 | 17,185 | 565 | (2,947) | - | 430 | 38,422 |
| JOHN & ELLEN DUBINSKI SCHOLARS | 13,571 | 50 | (8) | (982) | - | - | 12,630 |
| HARRISON ENDOW VETMED UNDERGRA | 11,082 | 2,500 | 79 | (1,084) | - | - | 12,577 |
| BURNS DIABETES RESEARCH ENDOW | 227,434 | 100,000 | 2,402 | (27,728) | - | - | 302,108 |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| SWEENEY MED SCHOOL SCHOLARSHIP | 26,731 | 25,000 | 841 | (2,852) | - | - | 49,719 |
| SOM CLASS OF 1960 SCHOLARSHIP | 14,391 | 3,000 | 332 | (1,224) | - | - | 16,499 |
| VALLEY OF THE SUN ENDOWMENT | 593 | 1,050 | 38 | (85) | - | - | 1,596 |
| SUDDARTH GRAHAM MEMORIAL SCHOL | - | 2,373 | 63 | (143) | - | - | 2,293 |
| HOTEL & RESTAURANT SCHOLARSHIP | 10,697 | 2,500 | 224 | (1,004) | - | - | 12,417 |
| SE JEFFERSON SADDLE CLUB ENDOW | 10,660 | 7,350 | 272 | (1,282) | - | - | 16,999 |
| GARRETT ENDOWED CHAIR | 535,252 | 301,703 | 55,372 | (68,638) | - | - | 823,689 |
| SOM CLASS OF 1965 SCHOLARSHIP | 17,972 | 500 | 536 | (1,348) | - | - | 17,661 |
| SCOTT MED STUDENT SCHOLARSHIP | - | 9,500 | 200 | (794) | - | - | 8,906 |
| RANTZ CARE IN AGING ENDOWED | 21,350 | 360 | 256 | (1,586) | - | - | 20,380 |
| HASTINGS-CHIVETTA SCHOLARSHIP | 10,055 | - | 339 | (610) | - | - | 9,784 |
| DIRECTOR'S ENDOWED SCHOLARSHIP | 10,000 | - | 337 | (607) | - | - | 9,731 |
| ORTHO-TECH ENDOWED SCHOLARSHIP | 10,027 | - | 338 | (608) | - | - | 9,757 |
| COLORADO TIMING SYSTEMS ENDOW | 10,000 | - | 337 | (607) | - | - | 9,731 |
| HIRSCH DIABETES ENDOWMENT | 10,069 | 9,000 | 429 | (1,417) | - | - | 18,082 |
| GELINA MEMORIAL FUND | 6,348 | 245 | 195 | (482) | - | - | 6,306 |
| NOREEN S WELLE ENDOWMENT | 12,321 | 4,975 | 503 | (1,271) | - | - | 16,528 |
| GEISERT FAMILY SCHOLARSHIP | 53,461 | 1,992 | 851 | (4,138) | - | - | 52,166 |
| MELVIN PLATT MUSIC SCHOLARSHIP | 2,183 | 2,000 | 119 | (320) | - | - | 3,983 |
| MO JOURNALISM SCHOLARSHIP | 3,413 | 7,438 | 268 | (649) | - | - | 10,470 |
| MO JOURNALISM WASH. PROGRAM | 3,140 | 17,735 | 503 | (1,394) | - | - | 19,984 |
| KNOTT'S MEMORIAL SCHOLARSHIP | 106,465 | - | 2,127 | (7,802) | - | - | 100,790 |
| SHIBLEY SCHOLARSHIP FUND | 24,291 | - | 453 | (1,784) | - | - | 22,960 |
| HART FOUNDATION ENDOWMENT | 20,253 | - | 521 | (1,496) | - | - | 19,278 |
| JEFFREY D. BYRNE SCHOLARSHIP | 5,351 | 10,000 | 338 | (845) | - | - | 14,845 |
| SOM CLASS OF 1966 SCHOLARSHIP | 14,101 | 350 | 422 | (1,071) | - | - | 13,803 |
| DEEKEN MEMORIAL DERMATOLOGY | 26,545 | - | 779 | (1,966) | - | - | 25,358 |
| SOM CLASS OF 1976 SCHOLARSHIP | 14,390 | - | 422 | (1,066) | - | - | 13,746 |
| MITCHELL FAMILY CAMP BRANSON | 10,353 | 1,000 | 249 | (842) | - | - | 10,761 |
| SOM CLASS OF 1977 SCHOLARSHIP | 19,066 | 8,250 | 759 | (2,073) | - | - | 26,002 |
| SOM CLASS OF 1981 SCHOLARSHIP | 11,738 | 1,000 | 370 | (983) | - | - | 12,125 |
| ALBERTY MEM NURSING SCHLRSH | 15,927 | - | 297 | (1,170) | - | - | 15,054 |
| SOM CLASS OF 1971 SCHOLARSHIP | 11,758 | 1,400 | 377 | (986) | - | - | 12,549 |
| MILES ENDOW IN CHILD HEALTH | 13,379 | - | 249 | (982) | - | - | 12,645 |
| COLEMAN MUSIC SCHOLARSHIP | 35,307 | 2,375 | 763 | (2,774) | - | - | 35,672 |
| YOUNG CHANGCELLOR'S FUND | 26,446 | - | 493 | (1,942) | - | - | 24,996 |
| MCKENZIE SCHOLARSHIP FUND | 34,419 | - | 641 | (2,528) | - | - | 32,533 |
| RUSSELL WHITE SCHOLARSHIP | 16,181 | - | 370 | (1,193) | - | - | 15,357 |
| BREEZE SCHOLARSHIP FUND | 51,416 | 50,000 | 1,864 | (5,103) | - | - | 98,177 |
| BEAMAN NURSING SCHOLARSHIP | 5,322 | 2,000 | 173 | (497) | - | - | 6,998 |
| SOM CLASS OF 1985 SCHLRSH | 8,574 | 5,650 | 376 | (1,061) | - | - | 13,539 |
| GOURLEY FAMILY ARCH. STUDIES | 10,324 | 10,000 | 508 | (1,555) | - | - | 19,276 |
| GOURLEY FAMILY EDUCATION ENDOW | 10,243 | 10,500 | 516 | (1,589) | - | - | 19,669 |
| JOHN W. PIERCE SCHOLARSHIP | 10,255 | 1,000 | 237 | (807) | - | - | 10,685 |
| KNOX GEOLOGY SCHOLARSHIP | 2,501 | 2,425 | 341 | (980) | - | 7,000 | 11,287 |
| BROCK SCHOLARSHIP FUND | 102,426 | - | 2,270 | (7,548) | - | - | 97,148 |
| ETLING COL. MISSOURIAN ENDOW | 10,101 | - | 460 | (613) | - | - | 9,949 |
| ROBERT C. MILES GEOLOGY SCH | 7,257 | 3,000 | 298 | (760) | - | - | 9,795 |
| GRIMSHAW ENDOWED FUND | 503,821 | - | 11,165 | (37,127) | - | - | 477,860 |
| BURSON ATHLETIC SCHOLARSHIP | 51,036 | - | 1,314 | (3,771) | - | - | 48,580 |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 | | |
|---|-------------------------|---------------------------------|--|---|---------------------|-----------------------|--------------------------|----------------------|---------------|
| BURSON BUSINESS SCHOLARSHIP | 51,244 | - | 1,319 | (3,786) | - | - | 48,777 | | |
| CLASS OF 1969 SCHOLARSHIP | 15,662 | - | 401 | (1,099) | - | - | 14,964 | | |
| HOUSTON AREA ALUMNI SCHOLAR | 9,478 | 850 | 329 | (679) | - | - | 9,979 | | |
| HUBER VET MED SCHOLARSHIP | 10,290 | - | 265 | (760) | - | - | 9,794 | | |
| LOCKTON RISK MANAG SCHOLAR | 24,996 | 86 | 651 | (1,847) | - | - | 23,886 | | |
| KEMPLE SCHOLARSHIP FUND | 16,196 | - | 417 | (1,197) | - | - | 15,416 | | |
| TOUCHETTE FAMILY SCHOLARSHIP | 1,379 | - | - | - | - | - | 1,379 | | |
| 487JOUH4ES9E572e 88.1.M3792.3A 0-77(-)-16 | E97CHOLARS,83 | -1.1667 | TD | (July 1, 2007)-2706.9 | (Additions)-3117.3 | (Principal)-3331.9 | (Securities)-2691.9 | (Deductions)-3310.7 | (In (Out))-2 |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2008

| Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
|--|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2008

Gifts and Income (Loss) Gain (Loss)

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|-------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| EUGIE DEAN RES FUND | 17,493 | - | (139) | (1,525) | - | 3,535 | 19,364 |
| ROSS:DOWDY RES AWARD | 40,954 | - | (494) | (2,917) | - | - | 37,543 |
| L EDWARDS CHAIR IN PEDIATRICS | 1,294,770 | - | (15,619) | (92,218) | - | - | 1,186,933 |
| MU LIBRARIES ENDOW | - | 5,378 | (12,098) | (73,323) | - | 1,024,054 | 944,011 |
| FLANDERS ART & ARCH | 32,816 | - | (396) | (2,337) | - | - | 30,083 |
| ENTOMOLOGY END | 5,874 | - | - | 57 | - | - | 5,932 |
| FEASTER RES FUND | 145,637 | - | (1,757) | (10,373) | - | - | 133,507 |
| FELTEN ARTHRITIS FD | 43,659 | - | - | 426 | - | - | 44,085 |
| F FRAME RES FUND | 78,454 | - | (946) | (5,588) | - | - | 71,920 |
| FREY MEMORIAL FUND | 4,451 | 200 | 1 | 40 | - | - | 4,691 |
| GILBREATH-MCLORN LIB | 351,325 | - | (4,186) | (25,027) | - | - | 322,112 |
| GILBR-MCLORN PROF | 1,760,609 | - | (21,240) | (125,397) | - | - | 1,613,973 |
| GILB-MCLORN FD ENT | 2,028,609 | - | (24,473) | (144,484) | - | - | 1,859,651 |
| GILB-MCLORN MUSEUM | 1,335,938 | - | (16,117) | (95,150) | - | - | 1,224,671 |
| GEOLOG SCI ENDOWMENT | 1,122,516 | 285 | (13,535) | (79,965) | - | - | 1,029,301 |
| GODWIN LECTURE FUND | 71,721 | - | - | 701 | - | - | 72,422 |
| M W GREGORY SUPP FD | 295,672 | - | (3,567) | (21,059) | - | - | 271,046 |
| MAXINE GREGORY CHAIR | 1,914,352 | 33 | (23,093) | (136,348) | - | - | 1,754,944 |
| M&F ANHEUSER FOUND FUND | 61,453 | - | (741) | (4,377) | - | - | 56,335 |
| HAZEL HATCHER FUND | 249,000 | - | (3,004) | (17,735) | - | - | 228,261 |
| HILLS HALL ENDOWMENT | 159,058 | - | (1,919) | (11,329) | - | - | 145,810 |
| HEART RES FUND | 119,278 | 490 | (1,426) | (8,540) | - | - | 109,802 |
| HANNA MEMORIAL FUND | 405,711 | - | (4,895) | (28,896) | - | - | 371,920 |
| HENDERSON MEM FUND | 83,988 | - | (1,013) | (5,982) | - | - | 76,993 |
| HICKMAN MED END | - | - | (2,461) | (14,527) | - | 203,964 | 186,976 |
| HUNTER MEM FD BIOCHE | 23,576 | - | (284) | (1,679) | - | - | 21,612 |
| T JEFFERSON LECT | 117,109 | - | (1,413) | (8,341) | - | - | 107,355 |
| O R JOHNSON LIBRARY | 1,777 | - | - | 17 | - | - | 1,794 |
| MACK M JONES FUND | 259,358 | 50 | (3,127) | (18,476) | - | - | 237,805 |
| KBIA UNREST END | 893,600 | - | - | - | - | (893,600) | - |
| KNIGHT LAW RESEARCH | 29,856 | - | (360) | (2,126) | - | - | 27,369 |
| KNIGHT ATH FUND | 28,523 | - | (344) | (2,032) | - | - | 26,147 |
| RUTH M KRAEUCHI END | 1,558,456 | - | (18,801) | (110,999) | - | - | 1,428,656 |
| LANDSCAPE END FUND | 13,253 | - | (160) | (944) | - | - | 12,149 |
| LISTON PFP ENDOWMENT | 37,208 | - | (449) | (2,650) | - | - | 34,109 |
| LEWIS DIST FACULTY SCHOLAR | 389,528 | - | (4,699) | (27,743) | - | - | 357,085 |
| ELAINE LYNN ENDOW | 453,461 | - | (5,471) | (32,297) | - | - | 415,693 |
| C MANSHIP JOURN END | 252,810 | - | (3,050) | (18,006) | - | - | 231,754 |
| MARKETING UNREST END | 71,458 | 1,000 | (820) | (5,170) | - | - | 66,468 |
| D M NELSON LECTURE | 70,428 | - | - | 688 | - | - | 71,116 |
| P OCONNOR MEM | 331,124 | - | (3,995) | (23,584) | - | - | 303,545 |
| PARKER ENDOWMENT | 56,505 | 674 | (662) | (4,065) | - | - | 52,451 |
| PONDERni06SF BSUPP OR | | | | | | | |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS
 As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
|--|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| ROYS SCHOLARSHIP | 11,087 | - | 126 | (808) | - | - | 10,404 |
| DEV PEND-SOUTHERN GRAD FELLOW | 16,590 | 200 | (173) | (1,199) | - | - | 15,418 |
| CAPEN MEMORIAL SCHOLARSHIP | 153,623 | - | (1,853) | (10,942) | - | - | 140,828 |
| O'DAY CHANC FOR EXCELLENCE | 12,555 | - | (151) | (894) | - | - | 11,510 |
| WOODHOUSE MEMORIAL | 124,800 | - | (1,573) | (8,884) | - | - | 114,343 |
| ARNESON MEMORIAL FUND | 700,492 | - | (8,451) | (49,891) | - | - | 642,150 |
| YOUNG MEMORIAL SCHOLARSHIP | 195,966 | - | (2,364) | (13,957) | - | - | 179,645 |
| RAMSEY MEMORIAL LAW ENDOWMENT | 30,485 | - | (368) | (2,171) | - | - | 27,946 |
| LANDRETH MEMORIAL SCHOLARSHIP | 12,244 | - | (148) | (872) | - | - | 11,224 |
| JAMES E BROWN LAW ENDOWMENT | 97,533 | - | (1,177) | (6,947) | - | - | 89,409 |
| OPP FOR EXCEL-ADVERTISING | 1,062,520 | - | (12,818) | (75,676) | - | - | 974,025 |
| GIESLER CHANC FUND FOR EXCEL | 13,609 | - | (164) | (969) | - | - | 12,475 |
| EVANS CHANC FUND FOR EXCEL | 150,933 | - | (1,821) | (10,750) | - | - | 138,362 |
| ETHERIDGE CAFNR ENDOWMENT | 96,757 | - | (197) | (6,961) | - | - | 89,598 |
| SMITH REAL ESTATE INSTITUTE | 60,333 | 95,000 | (3,619) | (14,341) | - | - | 137,373 |
| SCHNEIDER MEMORIAL SCHOLARSHIP | 11,921 | - | (144) | (849) | - | - | 10,928 |
| KAISER FUND- SKILLS & TECH LAB | 11,608 | - | (140) | (827) | - | - | 10,641 |
| CHAPPEL MEMORIAL ENDOWMENT | 46,431 | - | (560) | (3,307) | - | - | 42,564 |
| MIZZOU BOTANIC GARDENS | 45,333 | - | 1,527 | (2,751) | - | - | 44,109 |
| CALE HENRY MEM SCHOLARSHIP | 11,809 | - | (142) | (841) | - | - | 10,825 |
| JORDAN CHANC FUND FOR EXCEL | 3,130,200 | - | - | - | - | (3,130,200) | - |
| JORDAN CHANCELLOR SCHOLARSHIP | 3,130,200 | - | - | - | - | (3,130,200) | - |
| NURSKI MEMORIAL SCHOLARSHIP | 66,152 | - | (796) | (4,712) | - | - | 60,644 |
| WILLIAMS CHANC FOR EXCEL | 11,766 | - | (142) | (838) | - | - | 10,787 |
| MO SCHOOL OF JOURN STAFF REC | 23,016 | - | (47) | (1,656) | - | - | 21,313 |
| PRUETT CHANC FUND | 83,880 | - | (171) | (6,035) | - | - | 77,674 |
| DULEY-MILLER QUASI-ENDOWMENT | - | - | 1,251 | (4,425) | - | 50,000 | 46,826 |
| TEAM MIZZOU QUASI-ENDOW FUND | 20,660 | - | 461 | (1,384) | - | - | 19,737 |
| WAKEFIELD QUASI-ENDOWMENT | 10,737 | - | 162 | (786) | - | - | 10,114 |
| SPECIAL OPP. U CONCERT SERIES | 220,780 | 18,996 | 5,288 | (17,112) | - | - | 227,953 |
| MAIZE GENETICS CONF. QUASI-END | - | 3,601 | 40 | (181) | - | - | 3,460 |
| ST. LOUIS QUASI ENDOWMENT | - | 400,000 | 7,305 | (14,724) | - | - | 392,581 |
| BRYAN FORBIS SCHOLARSHIP FUND | - | 4,222 | 613 | - | - | - | 4,835 |
| Total Income Restricted | 75,720,785 | 624,122 | (752,379) | (4,686,705) | - | (6,978,227) | 63,927,595 |
| Income Unrestricted - | | | | | | | |
| HENRY ESS SCHOLARSHIP | 44,124 | - | - | 431 | - | - | 44,554 |
| A C RAGSDALE SCH | 4,593 | - | 115 | (292) | - | - | 4,416 |
| R WHEELER SCHOL | 9,648 | - | - | - | - | (9,648) | - |
| AGRICULTURE ENDOW | 212,688 | 24,993 | (2,111) | (16,172) | - | - | 219,397 |
| ARTS & SCIENCE ENDOW | 543,644 | 10,049 | (6,146) | (39,351) | - | - | 508,196 |
| B & PA UNRESTRICTED | 568,299 | 19,250 | (6,121) | (41,633) | - | - | 539,795 |
| CONNAWAY TRUST FUND | 37,145 | - | - | 363 | - | - | 37,508 |
| EDUCATION ENDOW | 346,981 | 7,302 | (3,806) | (25,099) | - | - | 325,378 |
| MU LIBRARIES ENDOW | 1,014,407 | - | - | - | - | (1,014,407) | - |
| ENGINEERING ENDOW | 428,287 | 20,613 | (4,354) | (32,029) | - | - | 412,517 |
| NAT RESOURCE ENDOW | 65,592 | 272 | (484) | (4,708) | 50 | - | 60,623 |
| ALICE J FOSTER FUND | 47,692 | - | - | 466 | - | - | 48,157 |
| M&F ANHEUSER FOUND FUND | - | - | - | - | - | - | - |
| HARRIET HECK MEM | 27,837 | - | (336) | (1,983) | - | - | 25,519 |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|---|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| HICKMAN MED END | 203,964 | - | - | - | - | (203,964) | - |
| HEALTH REL PROF UNRE | 33,096 | 1,107 | (347) | (2,424) | - | - | 31,432 |
| HES FUND FOR EXCELLENCE | 137,636 | 8,304 | (1,322) | (10,253) | - | - | 134,365 |
| KBIA UNREST END | - | 3,345 | (10,664) | (63,823) | - | 893,600 | 822,458 |
| LAW SCHOOL ENDOW | 117,111 | - | (1,413) | (8,341) | - | - | 107,357 |
| MEDICINE UNREST FUND | 412 | - | 12 | (30) | - | - | 394 |
| NURSING ENDOW | 56,480 | 425 | (665) | (4,051) | - | - | 52,189 |
| ML RICHARDSON MEM EN | 57,932 | - | (699) | (4,126) | - | - | 53,107 |
| VET MED ENDOW | 186,024 | - | - | - | - | (186,024) | - |
| JOURNALISM ENDOW | 399,977 | 156,523 | (618) | (36,852) | - | - | 519,030 |
| UMC UNRESTED ENDOW | 134,613 | - | (1,624) | (9,588) | - | - | 123,402 |
| L & M WHITAKER MEM | 128,732 | - | (1,553) | (9,169) | - | - | 118,010 |
| KNIEP MEMORIAL FUND | 308,839 | - | (3,726) | (21,997) | - | - | 283,117 |
| LEHEW UNRESTRICTED ENDOWMENT | 279,635 | - | (3,374) | (19,917) | - | - | 256,345 |
| ADRIANCE MEMORIAL ENDOW | 483,614 | - | (5,834) | (34,445) | - | - | 443,335 |
| SAMUEL AYRES MEMORIAL | 30,329 | - | (366) | (2,160) | - | - | 27,803 |
| DOYLE DAVIS MEMORIAL | 108,639 | - | (1,311) | (7,738) | - | - | 99,591 |
| FRANKLIN MEMORIAL FUN | 98,087 | - | (1,183) | (6,986) | - | - | 89,918 |
| GREENE FUND | 5,384,389 | - | (64,958) | (383,494) | - | - | 4,935,936 |
| HARTWIG MEMORIAL FUND | 140,561 | - | (1,696) | (10,011) | - | - | 128,854 |
| LEMERT MEMORIAL ENDOWMENT | 132,753 | - | (1,602) | (9,455) | - | - | 121,696 |
| MILLER MEMORIAL FUND | 144,231 | - | (1,740) | (10,273) | - | - | 132,218 |
| CHERRY MILLER MEMORIAL | 146,360 | - | (1,766) | (10,424) | - | - | 134,170 |
| B WRIGHT UNREST ENDOWMENT | 329,128 | - | (3,971) | (23,442) | - | - | 301,716 |
| BASKETBALL ARENA | 42,261,430 | - | 581,853 | 120,530 | - | (40,966,748) | 1,997,066 |
| H C LYNCH UNRESTRICTED ENDWMNT | - | - | (1,984) | (11,713) | - | 164,456 | 150,759 |
| JORDAN CHANC FUND FOR EXCEL | - | 101,205 | (35,596) | (230,943) | - | 3,130,200 | 2,964,867 |
| JORDAN CHANCELLOR SCHOLARSHIP | - | 101,205 | (37,396) | (215,696) | - | 2,830,200 | 2,678,313 |
| HARDWICKE QUASI-ENDOWMENT | 204,819 | - | 2,393 | (14,939) | - | - | 192,274 |
| STUDENT FEE CAP IMPROV FUND | - | - | 13,098 | (26,521) | - | 700,000 | 686,578 |
| JORDAN FLAGSHIP SCHOLARSHIP | - | - | 1,800 | (15,247) | - | 300,000 | 286,553 |
| Total Income Unrestricted | 54,859,726 | 454,592 | 390,509 | (1,243,532) | 50 | (34,362,334) | 20,098,911 |
| Total Quasi Endowment Funds | 130,580,511 | 1,078,714 | (361,870) | (5,930,238) | 50 | (41,340,561) | 84,026,506 |
| Unitrust, Life Income and Charitable Gift Funds: | | | | | | | |
| Unitrust Funds - | | | | | | | |
| 1986 UNITRUST | 171,648 | - | 4,015 | (11,236) | 12,650 | - | 151,777 |
| G M ANDREWS UNITRUST | 144,482 | - | 3,505 | (9,730) | 7,038 | - | 131,219 |
| BOYLE UNITRUST | 429,491 | - | 12,219 | (29,916) | 28,870 | - | 382,925 |
| J C CARTLAND UNITRST | 186,055 | - | 5,321 | (13,059) | 10,898 | - | 167,420 |
| CARTLAND UNITRUST II | 40,405 | - | 1,156 | (2,836) | 2,367 | - | 36,358 |
| CARTLAND UNITRUST 3 | 345,631 | - | 9,885 | (24,259) | 20,245 | - | 311,011 |
| ADA MAE CLOUGH UNITR | (2) | - | - | - | - | 2 | - |
| EINBENDER ANNUITY | 128,760 | - | 5,451 | 3,134 | 12,400 | - | 124,945 |
| FOLSE CHAR REM UNITR | 444,611 | 48,281 | 11,490 | (31,203) | 23,281 | - | 449,898 |
| GUFFEY CHAR REM UNIT | 99,151 | - | 2,421 | (6,672) | 4,829 | - | 90,071 |
| JACK & MARY BUSH UNI | 1,416,638 | - | 40,192 | (98,202) | 103,714 | - | 1,254,914 |
| FICK CHAR REM TRUST | 25,557 | - | 624 | (1,720) | 1,245 | - | 23,216 |
| JEB ANNUITY TRUST | 358,634 | - | 7,662 | (27,256) | 42,750 | - | 296,291 |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|---------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| E JENKINS MEM TRUST | 1 | - | - | - | - | (1) |) |

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | Gifts and Other Additions | Income (Loss) added to Principal | Gain (Loss) on Sale of Securities | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--|-------------------------|---------------------------------|--|---|-------------------|------------------------|--------------------------|
| MABLE MEITES CGA #2 | - | 30,000 | 498 | (1,053) | 1,276 | - | 28,169 |
| BRAGG CGA | - | 25,000 | 419 | (888) | 707 | - | 23,824 |
| MULDROW CGA | - | 25,000 | 419 | (888) | 707 | - | 23,824 |
| BRIZENDINE CGA #5 | - | 50,000 | 597 | (2,410) | - | - | 48,187 |
| BEHYMER CGA | - | 25,000 | 241 | (730) | - | - | 24,511 |
| LAFFERRE CGA #5 | - | 100,421 | 1,191 | (4,816) | 838 | - | 95,958 |
| JO ANN JONES CGA | - | 25,000 | 239 | (724) | 228 | - | 24,288 |
| GUTERMUTH CGA | - | 10,000 | - | - | - | - | 10,000 |
| GARY SMITH CGA | - | 20,000 | - | - | - | - | 20,000 |
| BURGER CGA | - | 50,000 | 276 | - | - | - | 50,276 |
| Total Charitable Gift Annuity Funds | 693,394 | 1,232,998 | 107,895 | (184,501) | 116,690 | - | 1,733,095 |
| Total Unitrust, Life Income & Charitable Gift Funds | 13,641,131 | 2,864,031 | 503,484 | (914,526) | 787,308 | (380,324) | 14,926,488 |
| Total Endowment & Similar Funds | \$ 590,945,835 | \$ 26,945,823 | \$ (3,111,982) | \$ (35,611,722) | \$ 789,309 | \$ (38,821,645) | \$ 539,557,000 |

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | State Appropriations and State Bond Funds | Gifts and Grants | Investment & Other Income | Bond Proceeds | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--------------------------------|-------------------------|--|---------------------|------------------------------|--------------------|--------------------|-----------------------|--------------------------|
| SPORTS PARK | 234,181 | - | 3,432,439 | 75,762 | - | 894,403 | (335,398) | 2,512,580 |
| WEIGHT ROOM EXPANSION | 2,224 | - | - | 132 | - | - | - | 2,355 |
| MIZZOU TRACK FACILITY | 23,411 | - | - | 542 | - | 3,896 | (14,205) | 5,853 |
| GOLF COURSE CAPITAL IMPROVEMEN | (424,509) | - | - | - | - | - | 5,000 | (419,509) |
| FOREMOST GUERNSEY FARM ADDITIO | 351,138 | - | - | 20,817 | - | - | - | 371,955 |
| MO AG PLANT BIOTECH BUILDING | 2,073 | - | - | 123 | - | - | - | 2,196 |
| CORNERSTONE CAMPAIGN-ECKLES HA | 4,792 | - | - | 284 | - | - | - | 5,077 |
| HUNDLEY-WHALEY MULTIPURPOSE BU | 2,117 | - | - | - | - | - | - | 2,117 |
| ANHEUSER BUSCH/FORESTRY FISHER | - | - | - | - | - | - | - | - |
| SCHOOL OF NATURAL RESOURCES BU | 7 | - | - | - | - | - | - | 7 |
| LANDSCAPE DEVELOPMENT GIFTS FU | 83,230 | - | 15,349 | 3,407 | - | 36,765 | (12,300) | 52,922 |
| LAW SCHOOL BUILDING FUND GIFTS | 1,287,672 | - | - | 76,430 | - | 2,666 | 17,815 | 1,379,251 |
| C OF B - NEW BUILDING LANDSCAP | 10 | - | - | - | - | - | - | 10 |
| JEFFERSON SCULPTURE | 44,350 | - | - | - | - | - | - | 44,350 |
| TIGER MOSAIC | (67,284) | - | - | - | - | - | - | (67,284) |
| SOCCER FIELD LIGHTS | 2,227 | - | 11,928 | - | - | - | - | 14,155 |
| ENG BLDG EAST RENOVATION | 30,200 | - | 61,780 | (72) | - | 4 | - | 91,904 |
| TIGER PLAZA | 250 | - | - | - | - | - | - | 250 |
| LSC CAPITAL GIFTS | 1,821,920 | - | - | - | - | 874,736 | - | 947,184 |
| HI SIMMONS BUST | 300 | - | - | - | - | - | - | 300 |
| VM FACILITIES IMPROVEMENT-NAVE | 9 | - | - | 1 | - | - | - | 10 |
| ALUMNI HALL | 1,231,299 | - | 643,520 | 89,095 | - | - | - | 1,963,914 |
| MSAATF | 1 | - | - | - | - | 77,565 | 77,565 | 1 |
| VM FACILITIES - RBL | 32,396 | - | - | - | - | 319 | (32,077) | - |
| CORNELL HALL INTERIOR ENHANCEM | 230,117 | - | 100,000 | - | - | 215,662 | - | 114,455 |
| CORNELL HALL SHELL SPACE | 408,699 | - | 400,000 | - | - | (2,184) | (687,857) | 123,026 |
| CASELL TRUST - RESTRICTED | 1,658,303 | - | 797 | - | - | - | - | 1,659,100 |
| PERFORMING ARTS BLDG FUND | 50,167 | - | 50,761 | 2,511 | - | - | (29,700) | 73,739 |
| TURFGRASS BLDG AT SOUTH FARMS | 42,000 | - | 19,151 | - | - | - | - | 61,151 |
| SHP NEW BUILDING FUND | 1,010 | - | 2,140 | 123 | - | 76 | - | 3,197 |
| LASER LAB GIFT-TZOU | - | - | 500,000 | - | - | 500,000 | - | - |
| CAMP BRANSON IMPROVEMENT FUND | - | - | 38,752 | (989) | - | - | - | 37,763 |
| BOOKSTORE RENEWAL & REPLACEMEN | 285,890 | - | (178) | - | - | - | 605,489 | 891,201 |
| SYSTEM FAC HOUSING | (31,140) | - | - | - | - | (31,140) | - | - |
| Total Restricted | 14,298,740 | 787,087 | 15,114,640 | 7,049,273 | 141,534,979 | 176,779,875 | 13,824,934 | 15,829,776 |
| Unrestricted: | | | | | | | | |
| UNSPECIFIED PROGRAM | (8,284,183) | - | - | 1,017,557 | - | (10,459,119) | 32,805,564 | 35,998,056 |
| GEO SCIENCES CAMP BRANSON | 8,746 | - | - | 519 | - | - | (5,438) | 3,826 |
| ICA FACILITY IMPROVMENT | - | - | - | - | - | (60) | - | 60 |
| BARBEE SOIL TESTING LAB | 20,219 | - | - | 1,199 | - | - | - | 21,418 |
| BOOKSTORE RENEWAL & REPLACEMEN | 59,832 | - | - | - | - | (85,934) | - | 145,766 |
| RECREATION FACILITY R&R RESERV | 716,008 | - | - | - | - | 221,019 | 542,723 | 1,037,712 |
| RESIDENTIAL LIFE REPAIR & REPL | 1,434,878 | - | - | - | - | 316,441 | 606,750 | 1,725,188 |
| SYSTEM FAC HOUSING | (14,276,022) | - | - | - | - | (14,757,548) | (463,116) | 18,411 |
| CAMPUS DINING R&R RESERVE | 3,293,098 | - | - | - | - | 378,998 | 1,205,187 | 4,119,287 |
| CAMPUS PARKING RESERVE | 400,000 | - | - | - | - | 27,386 | 27,386 | 400,000 |

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | State Appropriations and State Bond Funds | Gifts and Grants | Investment & Other Income | Bond Proceeds | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--------------------------------|-------------------------|--|---------------------|------------------------------|------------------|-------------|-----------------------|--------------------------|
| MEM UNION R&R RESERVE | (4,743,551) | - | - | - | - | (5,446,571) | (185,586) | 517,433 |
| PCEM PLANT FUND | - | - | - | - | - | 41,709 | 41,709 | - |
| PRINTING SVCS BLDG/EQUIP | - | - | - | 1,430 | - | 189,616 | 188,186 | - |
| SYSTEM FAC-RECREATION FAC | 11,426 | - | - | - | - | 8,703 | (2,723) | - |
| SAS R&R | 1,107,659 | - | - | - | - | 320,596 | 1,214,611 | 2,001,674 |
| RADIL FACILITY AT DISC RIDGE | 11,830,788 | - | - | 426,634 | - | 11,917,252 | 49,467 | 389,637 |
| SFCIC PLANT PROJECTS | 832,281 | - | - | 26,844 | - | 109,967 | (604,286) | 144,872 |
| VET MED STUDENT MICROSCOPE | 16,164 | - | - | 438 | - | 3,979 | - | 12,623 |
| CONCESSION ESCROW ACCOUNT | 37,554 | - | - | 1,411 | - | 19,137 | - | 19,828 |
| HOUSING-RESIDENTIAL LIFE | 30,204 | - | - | 1,296 | - | 230 | (31,269) | - |
| HOUSING-CAMPUS DINING | 94 | - | - | (88) | - | 87 | 81 | - |
| MARK TWAIN-RESIDENTIAL LIFE | - | - | - | (14) | - | 21 | 35 | - |
| MARK TWAIN-CAMPUS DINING | 524 | - | - | 21 | - | 8 | (537) | - |
| VA AVE HOUSING-SERIES 2001A BD | - | - | - | 1,531 | - | 10,062 | 8,531 | - |
| DOBBS GRP(JONES,LATHROP)2001A | - | - | - | 589 | - | 3,930 | 3,341 | - |
| REC CENTER-SERIES 2003A BONDS | 14,859 | - | - | 5,737 | - | 300 | (20,296) | - |
| CRITICAL MEASURES 1&2 - 2003A | - | - | - | 605 | - | 35 | (570) | - |
| MARK TWAIN-SERIES 2003A BONDS | - | - | - | 129 | - | 9 | (120) | - |
| VA AVE HOUSING-SER 2003A BONDS | - | - | - | 2,655 | - | 163 | (2,492) | - |
| DOBBS GRP(JONES,LATHROP)-2003A | - | - | - | 81 | - | 5 | (76) | - |
| COLLEGE AVE HOUSING - 2006A | - | - | - | 1,256 | - | 1,963 | 707 | - |
| CRITICAL MEASURES 2 - 2006A | - | - | - | 205 | - | 301 | 97 | - |
| SW CAMPUS HOUSING-2006A | - | - | - | 73,465 | - | 4,493 | (68,972) | - |
| REC CENTER - 2006A | 959 | - | - | 550 | - | 772 | (737) | - |
| R&M RESIDENTIAL LIFE | 19,319,966 | - | - | 1,295,350 | - | - | 4,320,122 | 24,935,438 |
| R&M CAMPUS DINING CAFETERIAS | 8,434,237 | - | - | 797,080 | - | - | 1,550,396 | 10,781,713 |
| R&M REC FACILITY | 3,952,568 | - | - | 248,534 | - | - | 1,405,744 | 5,606,846 |
| R&M STUDENT AUXILIARY SERVICES | 10,809,391 | - | - | 835,953 | - | - | 2,416,440 | 14,061,783 |
| R&M CAMPUS DINING CASH OPS | 466,345 | - | - | 28,585 | - | - | 26,655 | 521,585 |
| P.C.E.M. BUILDING | 394,374 | - | - | 25,514 | - | - | 18,891 | 438,779 |
| PRINTING OPERATIONS | 295,956 | - | - | 28,938 | - | 79 | 284,595 | 609,410 |
| STADIUM IMPROVEMENTS | - | - | - | (403) | - | 78 | 481 | - |
| FAUROT FIELD | - | - | - | 237 | - | 165 | (72) | - |
| TRACK & SOCCER FIELD | (296,550) | - | - | (14,871) | - | 188 | 311,609 | - |
| STADIUM IMPROVMENTS 97 | - | - | - | 1,964 | - | 1,463 | (500) | - |
| DEVINE PAVILION | - | - | - | 1,032 | - | 764 | (268) | - |
| TAYLOR ADDITION | - | - | - | 931 | - | 688 | (243) | - |
| PRESS BOX 2000 | - | - | - | (3,309) | - | 10,578 | 13,887 | - |
| MARYLAND PARKING | - | - | - | (163) | - | 244 | 407 | - |
| PARKING 1998 | 7,048,631 | - | - | 425,457 | - | 88 | (1,267,610) | 6,206,391 |
| HITT ST PARKING | 236 | - | - | 1,903 | - | 1,401 | (738) | - |
| MULTI-PURPOSE | 1,760,236 | - | - | 102,133 | - | - | (281,955) | 1,580,414 |
| POWER PLANT 1998 | - | - | - | (3,344) | - | 558 | 3,902 | - |
| POWER PLANT 2000 | - | - | - | 4,403 | - | 29,371 | 24,968 | - |
| VA AVE PRK GARAGE-2001A BONDS | - | - | - | 1,962 | - | 13,099 | 11,137 | - |
| MEDICINE 4TH FLOOR-2003A BONDS | 1,445 | - | - | 282 | - | 11 | (1,715) | - |
| OB/GYN 6TH FLOOR-2003A BONDS | 1,236 | - | - | 176 | - | 7 | (1,405) | - |

University of Missouri - Columbia

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2008

| | Balance July 1, 2007 | State Appropriations and State Bond Funds | Gifts and Grants | Investment & Other Income | Bond Proceeds | Deductions | Transfers In (Out) | Balance June 30, 2008 |
|--|-------------------------|--|---------------------|------------------------------|------------------|------------|-----------------------|--------------------------|
|--|-------------------------|--|---------------------|------------------------------|------------------|------------|-----------------------|--------------------------|

University of Missouri - Columbia
INVESTMENT IN PLANT CAPITAL ASSETS
For the Month Ended June 30, 2008

| | Balance July 1, 2007 | | Additions | | Deletions | | Balance June 30, 2008 |
|------------------------|-------------------------|----|------------|----|-------------|----|--------------------------|
| Capital Assets: | | | | | | | |
| Building | \$ 1,116,923,036 | \$ | 93,792,743 | \$ | - | \$ | 1,210,715,779 |
| Land | 26,050,576 | | - | | - | | 26,050,576 |
| Infrastructure | 150,036,860 | | 8,754,275 | | - | | 158,791,135 |
| Equipment | 150,802,693 | | 22,713,757 | | (5,171,701) | | 168,344,749 |
| Livestock | | | | | | | |

University of Missouri - Columbia
BONDS AND NOTES PAYABLE
As of June 30, 2008

| | Original Issue | Balance July 1, 2007 | Additions | Defeasance | Retired | Amortization | Balance June 30, 2008 |
|---|----------------|----------------------|-----------|--------------|------------|--------------|-----------------------|
| Bonds Payable: | | | | | | | |
| System Facilities Revenue Bond Dated May, 1997, Interest Rate 4.1% To 5.8%, Due Serially To 2027 | \$ 41,616,664 | \$ 904,623 | \$ - | \$ - | \$ 904,623 | \$ - | \$ - |
| System Facilities Revenue Bond Dated May, 1998, Interest Rate 3.35% To 5.1%, Due Serially To 2028 | 30,165,000 | 16,840,000 | - | - | 1,815,000 | - | 15,025,000 |
| System Facilities Revenue Bond Dated May, 2000, Fixed Interest Rate 5.03% Series 2000a And Variable Interest Rate Series 2000b, Due Serially To 2030 | 53,472,138 | 43,348,769 | - | - | 2,459,426 | - | 40,889,343 |
| System Facilities Revenue Bond Dated Aug, 2001, Series 2001a Variable Interest Rate, Due Serially To 2031 | 26,150,750 | 28,725,044 | - | - | 590,034 | - | 28,135,010 |
| System Facilities Revenue Bond Dated Aug, 2001, Series 2001b Fixed Interest Rate 5.12%, Due Serially To 2031 (Refunded A Portion Of The Outstanding Srs 1997 Bonds) | 36,423,880 | 35,654,917 | - | - | 43,837 | - | 35,611,080 |
| System Facilities Revenue Bond Dated June, 2002, Series 2002a Variable Interest Rate, Due November 2032 | 26,300,000 | 26,300,000 | - | - | 26,300,000 | - | - |
| System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031 | 69,525,000 | 67,380,000 | - | (57,117,947) | 1,085,000 | - | 9,177,053 |
| System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031 | 22,494,859 | 19,995,768 | - | - | | | |

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2008

| Department Description | Balance July 1, 2007 | Deposits | Withdrawals | Balance June 30, 2008 |
|--------------------------------|---------------------------------|-----------------|--------------------|----------------------------------|
| MU ALUM ASSOC ENDOWMENT | \$ 3,485,610 | \$ 493,148 | \$ 235,553 | \$ 3,743,205 |
| BRUCE J LOEWENBERG UNITRUST | 33,890 | (1,424) | 1,976 | 30,490 |
| ALUMNI ASSOCIATION GENERAL OPE | - | 1,218,973 | 1,218,973 | - |
| EMPLOYEE ASSISTANCE PROGRAM AS | 19 | - | - | 19 |
| SPA SERVICES FUNDS | - | 338,873 | 338,873 | - |
| RES HALLS SOCIAL FEE | - | 171,567 | 171,567 | - |
| RESIDENTIAL LIFE ORGANIZATIONS | 903 | - | - | 903 |
| MANOR HOUSE RENT DEPOSITS | 5,020 | - | - | 5,020 |
| TARA RENT DEPOSITIS | 34,146 | (34,146) | - | - |
| M U PARENTS ASSOCIATION | - | 75,971 | 60,452 | 15,519 |
| MSA/GPC BOX OFFICE OUTSIDE TIC | 24,346 | 177,394 | 198,950 | 2,791 |
| GREEK COUNCILS PROGRAMMING | 466 | 75,374 | 74,442 | 1,399 |
| NPHC | 1,961 | 152 | 1,245 | 868 |
| GREEK WEEK | 4,017 | 9,900 | 8,527 | 5,390 |
| IFC | 133 | 22,531 | 19,327 | 3,338 |
| MULTI-CULTURAL GREEK COUNCIL | 400 | 152 | 371 | 181 |
| ABCC CONFERENCE | - | 8,252 | 8,252 | - |
| SHOW-ME GAMES | 70,191 | 1,000,444 | 1,010,197 | 60,439 |
| SHOW-ME SENIOR GAMES | (1,131) | 62,431 | 65,015 | (3,714) |
| SHOW ME ST GAMES PRJCT | - | 94,278 | 24,099 | 70,179 |
| SMSG OF MID AMERICA | - | 38,285 | 30,530 | 7,755 |
| REYNOLDS ALUMNI CENTER UNIVERS | - | 2,645,191 | 2,594,169 | 51,023 |
| REYNOLDS ALUMNI CENTER UNIVERS | (431) | - | (431) | - |
| STUDENT INSURANCE | (416) | 3,918,421 | 3,917,591 | 414 |
| PUBLIC RADIO IN MISSOURI | 3,704 | - | - | 3,704 |
| STUDENT EXCHANGE PROGRAMS | 513,157 | 900,278 | 969,125 | 444,311 |
| INTERNATIONAL CENTER REV | - | 8,111 | - | 8,111 |
| UNDERGRAD ENROLLMENT DEPOSIT-O | 750 | 35,821 | 12,261 | 24,310 |
| AGENCY SCHOLARSHIP | 16,260 | 40,862 | 43,746 | 13,377 |
| HAROLD W AND EMILY K BEATTIE S | 3,687 | 219 | - | 3,905 |
| SHELTER INSURANCE FOUNDATION A | 7,500 | 27,750 | 35,250 | - |
| MFA FOUNDATION AGENCY SCHOLARS | 1,350 | 99,100 | 99,100 | 1,350 |
| WILLIAM T KING SCHOLARSHIP TRU | 100 | 41,900 | 41,900 | 100 |
| BRIGHT FLIGHT (MO HIGHER EDUC | - | 4,826,144 | 4,821,806 | 4,338 |
| CHARLES GALLAGHER STUDENT FINA | 2,544 | - | 2,544 | - |
| FORD FEDERAL DIRECT LOANS - PL | 510 | - | - | 510 |
| MARGUERITE ROSS BARNETT SCHOLA | - | 11,997 | 11,997 | - |
| MISSOURI COLLEGE GUARANTEE PRO | 9,045 | - | 9,045 | - |
| MARGARET MILLER TRUST | 1,539,068 | 89,880 | 8,857 | 1,620,091 |
| FFDL - UNSUBSIDIZED 2000-01 | 826 | - | - | 826 |
| ROBERT BYRD SCHOLARSHIP | - | 152,250 | 152,250 | - |
| MO GUARANTEE PLUS SCHOLARSHIP | - | 68,750 | 68,750 | - |
| DONALD ALLEN AGENCY ACCT | 28,000 | - | - | 28,000 |
| FFDL-SUB 07 | 1,788,172 | 320,727 | 2,108,899 | - |
| FFDL-UNSUB 07 | 2,216,850 | 411,579 | 2,680,866 | (52,437) |
| ALT LOAN 07 | 640,052 | 336,767 | 976,819 | - |
| FPLUS 07 | 464,225 | (139,991) | 324,234 | - |
| FFEL PLUS 07 | 150,006 | 3,111 | 153,117 | - |

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2008

| | | | | |
|--------------------------------|---------|------------|------------|-----------|
| G-PLUS 07 | 246,919 | 42,426 | 289,345 | - |
| ALT LOANS 08 | - | 12,684,188 | 12,473,445 | 210,743 |
| GPLUS 08 | - | 1,752,259 | 1,752,259 | - |
| FFEL PLUS 08 | - | 4,886,856 | 4,619,931 | 266,924 |
| FPLUS 08 | - | 29,119,623 | 29,119,623 | - |
| FFDL-UNSUB 08 | - | 42,291,735 | 42,291,735 | - |
| FFDL SUB 08 | - | 45,935,310 | 45,935,310 | - |
| AY'08 SCHOL CLEARING | 228,201 | 4,785,468 | 4,951,160 | 62,509 |
| ACCESS MO | - | 6,601,658 | 6,601,658 | - |
| LIBRARY LOCK & KEY DEPOSITS | 1,994 | 784 | 178 | 2,600 |
| GREAT WEST LIBRARY ALLIANCE | - | - | 122,456 | (122,456) |
| NATIONAL AGRICULTURAL BIOTECHN | 95 | - | - | 95 |
| NATIONAL ASSOCIATION OF AGRICU | 2,090 | - | - | 2,090 |
| AAEA WRING AWARD PROGRAM | 1,324 | - | 1,061 | 263 |
| AGRICULTURAL ENGINEERS OF MISS | 1,571 | 19,000 | 8,000 | 12,571 |
| SIGMA XI-U OF M-COLUMBIA-RESEA | - | (500) | (500) | - |
| AM ASSOC OF UNIV PROFESSORS-UN | 17 | - | - | 17 |
| AG ENGINEERS OF MO, INC INVEST | 224,213 | (27,755) | - | 196,458 |
| US FOREST SERVICE | - | 150 | 150 | - |
| SL-GEORGE | - | - | (150) | 150 |
| MIDWEST MENSURATION CONFERENCE | 10 | - | - | 10 |
| US FISH & WILDLIFE | 200 | - | 45 | 155 |
| NETHERLAND EXCHANGE PROGRAM | 1,984 | - | - | 1,984 |
| CROP SCIENCE JOURNAL | 1,345 | - | 155 | 1,190 |
| RURAL SOCIOLOGICAL SOCIETY DIS | 297 | - | - | 297 |
| COMMUNITY DEVELOPMENT SOCIETY | 1 | - | - | 1 |
| RURAL SOCIOLOGICAL SOCIETY - P | 1,756 | 95,491 | 97,247 | - |
| ARCH RES VEHICLE REPAIR & REPL | 1,076 | - | 1,076 | - |
| YONAN POST DOC FELLOWSHIP | 17 | - | 17 | - |
| MAIZE GENETICS CONFERENCE | 35,921 | 129,729 | 30,576 | 135,074 |
| MCCLELLAN EDITORSHIP | 1,263 | 210 | - | 1,473 |
| MENKE SCHOL - GREEN | 133 | - | 80 | 53 |
| GRINNELL AWARD | - | 105 | 105 | - |
| CHEMICAL COMMUNICATIONS | 66 | - | - | 66 |
| KEY DEPOSIT - CHEMISTRY COMPLE | 20 | - | - | 20 |
| JOURNAL OF COMMUNICATION | 5 | - | 5 | - |
| CSCA COMMUNICAT STUDIES EDITOR | - | 4,371 | 4,371 | - |
| MO SCHOLARS ACAD ALUMNI ASSOC | 3,225 | 15,544 | 12,603 | 6,166 |
| NEW CHAUCER SOCIETY EDITOR | 88 | - | 45 | 43 |
| MGISAC | 1 | 14,311 | 1,254 | 13,059 |
| MILITARY EQUIPMENT REPLACEMENT | 215 | - | - | 215 |
| TUXEDO RENTAL/DEPOSIT | 779 | - | - | 779 |
| HIGH PRESSURE SEMICONDUCTOR PH | 3,600 | - | - | 3,600 |
| JOURNAL OF EXPERIMENTAL PSYCHO | 110 | - | - | 110 |
| PSYCHOLOGICAL BULLETIN | 783 | - | - | 783 |
| BEHAVIORAL & SOCIAL ADVISORY C | 476 | - | - | 476 |
| L KING TEMPLETON PRIZE | 21,212 | - | 200 | 21,012 |
| JCCP | 16,346 | - | - | 16,346 |
| APA/JPSP EDITORSHIP | 224 | - | - | 224 |
| K SHELDON TEMPLETON PRIZE | 7,501 | - | - | 7,501 |
| L COOPER JRP | 28,244 | - | 424 | 27,820 |

University of Missouri - Columbia
FUNDS HELD FOR OTHERS
As of June 30, 2008

| | | | | |
|--------------------------------|------------|-----------|-----------|------------|
| AFRO-LATIN AMERICAN RESEARCH A | 373 | - | - | 373 |
| THE AMERICAN SOCIOLOGIST/MCCAR | 16 | - | - | 16 |
| SHORT TERM STUDY ABROAD | 3,395 | - | - | 3,395 |
| FINANCIAL REVIEW JOURNAL ACCOU | 6,367 | - | - | 6,367 |
| COE PROVIDENT FUND | 375 | 355 | 362 | 367 |
| ED & COUNS PSY COMP | 30 | - | - | 30 |
| JOURNAL OF COUNSELING PSYCH | 33,755 | - | 33,755 | - |
| NTL ASSN RSRCH IN SCI TEACHING | 522 | - | 522 | - |
| INTERNATIONAL FREIGHT PIPELINE | 347 | - | 300 | 47 |
| STUDENT KEY DEPOSITS - CS | 455 | - | 197 | 258 |
| ROBOTICS AND AUTOMATION SOCIET | 190 | - | - | 190 |
| MATHCOUNTS COMPETITION | 136 | - | 136 | - |
| STUDENT KEY DEPOSIT | 1,260 | - | (20) | 1,280 |
| FIRE & RESCUE TRNG INST-TRAINI | 1,328 | 440 | 1,233 | 534 |
| MICROFILM/COPYRIGHT | 48,411 | 35,195 | 13,540 | 70,066 |
| JOURNAL OF HOUSING FOR ELDERLY | 966 | 1,000 | 92 | 1,874 |
| AEJMC/GANNETT ETHICS WORKSHOP | 6 | - | - | 6 |
| EDITING EXCELLENCE | 3,291 | 27,000 | 25,250 | 5,041 |
| JOURNALISM AND WOMEN SYMPOSIUM | - | 26,912 | 26,912 | - |
| SOCIETY OF AMERICAN BUSINESS E | - | 229,629 | 229,629 | - |
| CITY & REGIONAL MAGAZINE AWARD | - | 54,343 | 54,343 | - |
| THE COLUMBIA MISSOURIAN - NEWS | - | 216,370 | 216,370 | - |
| THE COLUMBIA MISSOURIAN - ADVE | - | 439,725 | 439,725 | - |
| THE COLUMBIA MISSOURIAN - CIRC | (10,508) | 596,566 | 586,058 | - |
| THE COLUMBIA MISSOURIAN - PRES | - | 955,302 | 955,302 | - |
| THE COLUMBIA MISSOURIAN - POST | - | 54,436 | 54,436 | - |
| THE COLUMBIA MISSOURIAN - ADMI | (958,677) | 1,132,876 | 174,199 | - |
| THE COLUMBIA MISSOURIAN - DIGI | - | 106,855 | 106,855 | - |
| MISSOURIAN PUBLISHING ASSOCIAT | 26,148 | (26,148) | - | - |
| ADELANTE | (673) | 44,785 | 44,112 | - |
| MISSOURIAN COMPOSITION | (203,387) | 331,838 | 128,451 | - |
| MOJO AD AGENCY | (9,311) | 50,536 | 23,992 | 17,233 |
| MPA CASR | 39,943 | 55,500 | 56,993 | 38,450 |
| DIGITAL ALLIANCE | (1,193) | 28,262 | 2,032 | 25,037 |
| INVESTIGATIVE REPORTERS & EDIT | - | 768,775 | 768,775 | - |
| ACCREDITING COUNCIL FOR EDUCAT | 1,896 | - | - | 1,896 |
| INTERNATIONAL PRESS INSTITUTE | (2,389) | 2,389 | - | - |
| STUDENT SOCIETY OF NEWS DESIGN | - | 3,725 | 3,725 | - |
| NAT'L NEWS ASSOC SUPPORT | - | 127,630 | 127,630 | - |
| ASSOC OF HLTH CARE JOURNALISTS | 150 | 345,794 | 345,944 | - |
| COMM CONCERNED JOURNALISTS | 311,065 | 8,264 | 31,563 | 287,766 |
| ASNE | 134,285 | (34,177) | 94,216 | 5,893 |
| JOURNAL OF DISPUTE RESOLUTION | - | 13,594 | 13,594 | - |
| MISSOURI LAW REVIEW - INVESTME | 15,042 | 892 | 1,362 | 14,572 |
| MISSOURI LAW REVIEW | - | 11,759 | 11,759 | - |
| LSF ANNUAL FUND | 15,082 | 9,668 | 15,246 | 9,504 |
| THOMAS FACULTY ACHIEVEMENT GIF | 210 | 871 | 922 | 159 |
| LAW SCHOOL FDN AGENCY ACCTS | 31,015,212 | 1,114,343 | 1,281,638 | 30,847,918 |
| MEDICAL SCHOOL FOUNDATION | 2,523 | 124,395 | 123,817 | 3,102 |
| MEDICINE AGENCY LOAN ACCOUNTS | 3,138,936 | (14,453) | 90,014 | 3,034,470 |
| MSF - SCHOLARSHIPS | 31,744 | 32,696 | 49,300 | 15,140 |

University of Missouri - Columbia**FUNDS HELD FOR OTHERS**

As of June 30, 2008

| | | | | |
|--------------------------------|--------|--------|--------|--------|
| MO GERIATRICS ASSOC NEWSLETTER | 2,002 | - | 2,002 | - |
| ABSAME-CAMPBELL | 808 | 6,444 | 6,999 | 254 |
| APA EDITOR | 981 | 74,520 | 66,833 | 8,669 |
| CANCER RESEARCH CENTER - ABRAH | 2,409 | 2,000 | 4,409 | - |
| EYE RESEARCH FOUNDATION | - | 2,079 | 2,079 | - |
| NATIONAL MEDICAL ASSOCIATION-O | 21 | - | - | 21 |
| MO STATE ANATOMICAL | 1,781 | 2,675 | 4,322 | 135 |
| MID-MISSOURI PSYCHOLOGY INTERN | - | 2,930 | 2,268 | 662 |
| AMERICAN COLLEGE OF SURGEONS/S | 125 | 2,385 | 2,428 | 81 |
| CENTRAL MISSOURI REGIONAL ALLI | 52,858 | - | 147 | 52,711 |
| SCHOOL OF NURSING AGENCY | 213 | - | - | 213 |
| SIGMA THETA TAU AGENCY | 24 | 200 | - | - |